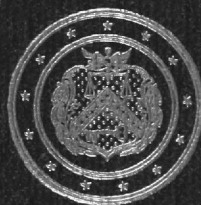


**COMBINED STATEMENT OF
RECEIPTS, EXPENDITURES
AND BALANCES
OF THE UNITED STATES**

FOR THE FISCAL YEAR ENDING JUNE 30

1941



TREASURY DEPARTMENT



LIBRARY
ROOM 5030
JUL 28 1972

TREASURY DEPARTMENT

LIBRARY
ROOM 5030

JUL 28 1972

TREASURY DEPARTMENT

Treas.
45
10
.1932
C.1

COMBINED STATEMENT OF... 1940/41.
**RECEIPTS, EXPENDITURES
AND BALANCES
OF THE UNITED STATES**

FOR THE FISCAL YEAR ENDING JUNE 30

1941



LIBRARY
ROOM 5030
JUL 28 1974
TREASURY DEPARTMENT

U.S. TREASURY DEPARTMENT

LIBRARY
ROOM 5030
JUL 28 1972
TREASURY DEPARTMENT

TREASURY DEPARTMENT
Document No. 3113
Division of Bookkeeping and Warrants



THE SECRETARY OF THE TREASURY
WASHINGTON

January 3, 1942

The Speaker of the House of Representatives.

Sir:

In compliance with the requirements of Section 15 of the Act of July 31, 1894 (5 U.S.C. 264), I have the honor to transmit herewith a combined statement of receipts and expenditures, balances, etc., of the Government during the fiscal year ended June 30, 1941.

Very truly yours,


Secretary of the Treasury.

Table of Contents

General

	<i>Page</i>		<i>Page</i>
Letter of Secretary of the Treasury _____	III	Chart showing the President's Reorganization Plans III, IV and V _____	6
Foreword: Bases of figures included in this report _____	1	Letter of Chief, Division of Bookkeeping and Warrants _____	7

PART ONE Receipts, Appropriations, Expenditures, and Balances

FISCAL YEAR 1941 SUMMARIES

Summary of Receipts and Expenditures, Fiscal Year 1941 _____	8	Summary of Expenditures by Organization Units, Fiscal Year 1941 _____	15
Summary of Receipts by Organization Units, Fiscal Year 1941 _____	13		

DETAILS OF RECEIPTS

Receipts by Major Sources, Fiscal Year 1941 _____	23	Miscellaneous Receipts by Organization Units, etc.—Continued.	
Details of Receipts by Sources, Fiscal Year 1941 _____	25	Independent offices—Continued.	
Miscellaneous Receipts by Organization Units and Sources:		National Archives _____	55
Legislative:		National Capital Park and Planning Commission _____	55
United States Senate _____	38	National Labor Relations Board _____	55
House of Representatives _____	38	National Recovery Administration _____	55
Architect of the Capitol _____	38	New York World's Fair _____	55
Library of Congress _____	38	Railroad Retirement Board _____	55
Government Printing Office _____	39	Securities and Exchange Commission _____	56
The Judiciary _____	39	Selective Service System _____	56
Executive Office of the President _____	40	Smithsonian Institution _____	56
Independent Offices:		United States Coronado Exposition Commission _____	56
The Alley Dwelling Authority _____	40	United States Constitution Sesquicentennial Commission _____	57
American Battle Monuments Commission _____	41	United States Maritime Commission _____	57
Board of Tax Appeals _____	41	United States Tariff Commission _____	57
Canal Zone Biological Area _____	41	Veterans' Administration _____	57
Civil Service Commission _____	41	Welfare and Recreational Association of Public Buildings and Grounds _____	59
Employees' Compensation Commission _____	41	Department of Agriculture _____	59
Federal Communications Commission _____	42	Department of Commerce _____	64
Federal Emergency Relief Administration _____	42	Department of the Interior _____	65
Federal Loan Agency:		Department of Justice _____	75
Federal Home Loan Bank Board _____	42	Department of Labor _____	77
Federal Housing Administration _____	42	Navy Department _____	77
Federal Power Commission _____	43	Post Office Department _____	79
Federal Reserve Board _____	44	Department of State _____	79
Federal Security Agency:		Treasury Department _____	80
Civilian Conservation Corps _____	45	War Department _____	85
Freedmen's Hospital _____	46	Panama Canal _____	88
Food and Drug Administration _____	46	District of Columbia (details on pp. 99-104) _____	88
National Youth Administration _____	46	Increment resulting from reduction in the weight of the gold dollar _____	89
Office of Education _____	47	Unemployment trust fund _____	89
Public Health Service _____	47	Federal Old-age and Survivors Insurance Trust Fund _____	89
Saint Elizabeths Hospital _____	48	Railroad Retirement Accounts _____	89
Social Security Board _____	49	Transfers from general accounts _____	89
Federal Trade Commission _____	49	Public-debt receipts _____	90
Federal Works Agency:		Postal Revenues _____	90
Public Buildings Administration _____	49	Customs receipts by districts and ports _____	90
Public Roads Administration _____	51	Internal-revenue receipts by States and districts _____	94
Public Works Administration _____	51	Internal Revenue Trust Fund Collections _____	97
United States Housing Authority _____	52		
Work Projects Administration _____	52		
General Accounting Office _____	53		
Golden Gate International Exposition _____	54		
Interstate Commerce Commission _____	54		
National Advisory Committee for Aeronautics _____	55		

	Page		Page
Miscellaneous Receipts by Organization Units, etc.—Continued.		Miscellaneous Receipts by Organization Units, etc.—Continued.	
Receipts from sales of public lands by States and districts -----	98	District of Columbia receipts by sources (show- ing District of Columbia and United States shares, respectively) -----	99

DETAILS OF APPROPRIATIONS, EXPENDITURES, AND BALANCES

LEGISLATIVE

General and Special Accounts:	
United States Senate -----	106
House of Representatives -----	108
Legislative, miscellaneous -----	111
Architect of the Capitol -----	111
Botanic Gardens -----	112
Library of Congress -----	113
Government Printing Office -----	115
Trust Accounts -----	400

THE JUDICIARY

(see also Department of Justice)

General and Special Accounts:	
Administrative Office of the United States Courts -----	117
United States Supreme Court -----	117
Salaries of Judges -----	117
United States Courts for District of Columbia -----	117
United States Court of Customs and Patent Appeals -----	118
United States Customs Court -----	118
Court of Claims -----	118
Territorial Courts -----	119
United States Courts -----	119
Trust Accounts -----	400

EXECUTIVE OFFICE OF THE PRESIDENT

General and Special Accounts:	
The White House Office -----	121
Executive Mansion and Grounds -----	121
Bureau of the Budget -----	122
National Resources Planning Board -----	122
Office of Government Reports -----	123
Office for Emergency Management -----	123
National Defense Funds for the President -----	127
Defense Aid (Lend-Lease) -----	127
Trust Accounts -----	401

INDEPENDENT OFFICES

Federal Loan Agency:	
General and Special Accounts:	
Office of Administrator -----	130
Disaster Loan Corporation -----	130
Export-Import Banks of Washington -----	130
Federal Home Loan Bank Board -----	130
Home Owners' Loan Corporation -----	130
Federal Housing Administration -----	131
Federal National Mortgage Association -----	131
Reconstruction Finance Corporation -----	131
R.F.C. Mortgage Company -----	132
Trust Accounts -----	401
Federal Security Agency:	
General and Special Accounts:	
Office of Administrator -----	133

Federal Security Agency—Continued.	
General and Special Accounts—Continued.	
American Printing House for the Blind -----	133
Civilian Conservation Corps -----	134
Columbia Institution for the Deaf -----	136
Food and Drug Administration -----	136
Freedmen's Hospital -----	136
Howard University -----	136
National Youth Administration -----	137
Office of Education -----	137
Vocational Education -----	138
Public Health Service -----	140
Saint Elizabeths Hospital -----	143
Social Security Board -----	143
Bureau of Employment Security -----	144
Miscellaneous -----	145
Trust Accounts -----	401
Federal Works Agency:	
General and Special Accounts:	
Office of Administrator -----	147
Public Buildings Administration -----	147
Repairs, equipment, operating expenses, etc. public buildings -----	147
Post Offices, Courthouses, Customhouses, etc. -----	149
Unites States Housing Corporation -----	154
Public Roads Administration -----	154
Public Works Administration -----	156
United States Housing Authority -----	158
Work Projects Administration -----	158
Miscellaneous -----	162
Trust Accounts -----	403
Veterans' Administration:	
General and Special Accounts -----	165
Trust Accounts -----	405
Other Independent Offices:	
General and Special Accounts:	
The Alley Dwelling Authority -----	169
American Battle Monuments Commission -----	169
Board of Tax Appeals -----	169
Census of Partial Employment, Unemployment, and Occupations -----	170
Chicago World's Fair Centennial Celebration -----	170
Civil Service Commission -----	170
Council of Personnel Administration -----	171
Employees' Compensation Commission -----	171
Federal Alcohol Control Administration -----	172
Federal Civil Works Administration -----	173
Federal Communications Commission -----	173
Federal Coordinator of Transportation -----	174
Federal Deposit Insurance Corporation -----	174
Federal Emergency Relief Administration -----	174
Federal Power Commission -----	175
Federal Reserve Board -----	176
Federal Trade Commission -----	176
General Accounting Office -----	176

Contents

VII

	Page		Page
Other Independent Offices—Continued.			
General and Special Accounts—Continued.			
George Washington Bicentennial Commission	177	Office of Information	196
Golden Gate International Exposition	177	Office of Foreign Agricultural Relations	196
Great Lakes Exposition	178	Special research fund, Department of Agriculture	197
Interstate Commerce Commission	178	Office of Experiment Stations	197
Maritime Labor Board	179	Extension Service	197
National Advisory Committee for Aeronautics	179	Bureau of Animal Industry	198
National Archives	180	Bureau of Dairy Industry	198
National Banking Emergency Act	181	Bureau of Plant Industry	198
National Capital Park and Planning Commission	181	Forest Service	199
National Industrial Recovery	181	Bureau of Agricultural Chemistry and Engineering	202
National Industrial Recovery Administration	181	Bureau of Entomology and Plant Quarantine	203
National Labor Relations Board	181	Bureau of Agricultural Economics	204
National Mediation Board	182	Bureau of Home Economics	204
Railroad Labor Board	182	Enforcement of the Commodity Exchange Act	205
New York World's Fair	183	Soil Conservation Service	205
Office of Bituminous Coal Consumers' Counsel	183	Conservation and use of agricultural land resources	207
Office of Coordinator for Industrial Cooperation	183	Enforcement of the Naval Stores and Insecticide Acts	207
Pan American Exposition	183	Agricultural Marketing Service	208
Railroad Retirement Board	184	Farm Tenant Act	208
Securities and Exchange Commission	184	Farm Credit Administration	209
Selective Service System	185	Federal Farm Mortgage Corporation	211
Smithsonian Institution	185	Farm Security Administration	211
Temporary National Economic Committee	185	Subsistence Homesteads	213
Tennessee Valley Authority	186	Agricultural Adjustment Administration	213
Texas Centennial Exposition	186	Surplus Marketing Administration	217
Greater Texas and Pan American Exposition	187	Rural Electrification Administration	217
Thomas Jefferson Memorial Commission	187	Beltsville Research Center	218
United States Constitution Sesquicentennial Commission	188	Agriculture, miscellaneous	218
United States Maritime Commission	188	Loans and relief in stricken agricultural areas	219
United States Tariff Commission	190	Special deposit accounts (Trust)	411,412
Welfare and Recreational Association of Public Buildings and Grounds	409	Trust Accounts	410
Miscellaneous commissions, boards, etc:		DEPARTMENT OF COMMERCE	
American Negro Exposition	190	General and Special Accounts:	
Foreign Service pay adjustment	190	Office of the Secretary	225
General Anthony Wayne Memorial Commission	190	Civil Aeronautics Board	225
National Security and Defense	191	Civil Aeronautics Administration	226
One Hundred and Twenty-Fifth Anniversary, Battle of Lake Erie	190	Bureau of Foreign and Domestic Commerce	229
One Hundred and Twenty-Fifth Anniversary of the writing of the Star Spangled Banner	190	Bureau of the Census	230
Operations under mineral act of October 5, 1918	191	Bureau of Marine Inspection and Navigation	231
Protection of interests of United States in leases on oil lands in former naval reserves	191	National Bureau of Standards	231
Relief, protection, and transportation of American citizens in Europe	191	Coast and Geodetic Survey	232
Salaries and expenses, Committee on Public Information	190	Patent office	234
United States Coronado Exposition	190	Weather Bureau	235
United States Commission for the Celebration of the Two Hundredth Anniversary of the Birth of Thomas Jefferson	190	Commerce, miscellaneous	236
United States Massachusetts Bay Colony Tercentenary Commission	190	Trust Accounts	413
United States University of Pennsylvania Bicentennial Commission	190	DEPARTMENT OF THE INTERIOR	
United States Food Administration	191	General and Special Accounts:	
Trust Accounts	405	Office of the Secretary	238
DEPARTMENT OF AGRICULTURE			
General and Special Accounts:		National Bituminous Coal Division	239
Office of the Secretary	195	Division of Territories and Island Possessions	239
Library	196	Division of Investigations	240
Office of Solicitor	196	Petroleum Conservation Division	240
		Division of Grazing	241
		Bonneville project	241
		Commission of Fine Arts	242
		George Rogers Clark Sesquicentennial Commission	242
		Perry's Victory Memorial Commission	242
		War Minerals Relief Commission	242
		General Land Office, including Public Land Service	243
		Bureau of Reclamation	246
		Boulder Canyon project	248

	<i>Page</i>		<i>Page</i>
General and Special Accounts—Continued.		General and Special Accounts—Continued.	
Geological Survey	249	Wage and Hour Division	298
Fish and Wildlife Service	249	Bureau of Labor Statistics	299
Bureau of Mines	253	Children's Bureau	300
National Park Service	255	Women's Bureau	300
Arlington Memorial Bridge Commission	258	Labor, miscellaneous	301
Public Buildings and Public Parks of the Na- tional Capital	258	Trust Accounts	449
National military parks	258		
Mount Rushmore National Memorial Commis- sion	259	NAVY DEPARTMENT	
Government in the Territories	259	General and Special Accounts:	
Territory of Alaska	259	Salaries, Navy Department	303
Territory of Hawaii	261	Contingent expenses, etc.	305
Virgin Islands	261	Office of the Secretary	305
Equatorial and South Sea Islands	262	Bureau of Aeronautics	306
Puerto Rico Reconstruction Administration	262	Bureau of Medicine and Surgery	307
Interior, civil, miscellaneous	264	Bureau of Navigation	307
Trust Accounts	414	Naval Academy	309
Indian Affairs:		Bureau of Ordnance	309
General and Special Accounts:		Bureau of Ships	310
Salaries and general expenses	267	Bureau of Supplies and Accounts	312
Education	268	Bureau of Yards and Docks	313
General support and administration of Indian property	269	Alterations to naval vessels	322
Fulfilling treaty stipulations and support	269	Replacement of naval vessels	322
Miscellaneous expenses of Indian Service:		Marine Corps	323
Indian lands	270	Navy, miscellaneous	324
Industrial assistance and advancement	272	Accounts of Advances	325
Development of water supply	273	National Defense Funds for the President	325
Irrigation and drainage:		Maintenance, etc., Defense Housing, Navy	326
General accounts	273	Trust Accounts	449
Conservation of health	279		
Construction and repair	279	POST OFFICE DEPARTMENT	
Public Works Allotments	279	General and Special Accounts:	
Roads and bridges	279	Miscellaneous expenses, Postal Service	329
Annuities and per-capita payments	280	Private relief acts	330
Miscellaneous	280	Deficiencies in the postal revenues	331
Trust Accounts	417	Trust Accounts	450
		Expenditures from postal revenues	703
DEPARTMENT OF JUSTICE		Statement of the Postmaster General certifying extraordinary expenditures contributing to the deficiency of postal revenues for the fiscal year ended June 30, 1941	702
General and Special Accounts:			
Office of the Attorney General	283	DEPARTMENT OF STATE	
Miscellaneous objects	284	General and Special Accounts:	
Bureau of Prisons	285	Office of the Secretary	332
Federal Bureau of Investigation	286	Foreign intercourse	332
Bureau of Prohibition	286	Account of Advances	341
Veterans' Insurance Litigation Division	286	Trust Accounts	450
Federal Prison Industries, Inc.	286		
Immigration and Naturalization Service	287	TREASURY DEPARTMENT	
Judicial:		General and Special Accounts:	
United States Supreme Court	288	Office of the Secretary	344
Salaries and expenses of judges	288	Division of Research and Statistics	345
United States Courts for District of Columbia	288	Office of General Counsel	345
United States Customs Court	289	Office of Chief Clerk	345
Court of Claims	289	Custody of Departmental Buildings	346
Territorial Courts:		Division of Personnel	346
Panama Canal Zone	289	Division of Printing	346
United States Court for China	289	Fiscal Service	346
United States courts	290	Bureau of Accounts	346
Miscellaneous	291	Division of Disbursement	347
Penal and correctional institutions	292	Bureau of Public Debt	348
Trust Accounts	447	Office of Treasurer of the United States	349
		Bureau of Customs	350
DEPARTMENT OF LABOR		Office of Comptroller of the Currency	350
General and Special Accounts:			
Office of the Secretary	297		

Contents

IX

	Page		Page
General and Special Accounts—Continued.		General and Special Accounts—Continued.	
Bureau of Internal Revenue -----	351	Military activities—Continued.	
Bureau of Narcotics -----	352	Citizens' military training -----	385
United States Processing Tax Board of Review -----	352	National Board for Promotion of Rifle Practice -----	385
Coast Guard -----	352	Miscellaneous -----	385
Bureau of Lighthouses -----	355	National Defense Funds for the President -----	386
Bureau of Engraving and Printing -----	356	Nonmilitary activities:	
Secret Service Division -----	357	Rivers and harbors:	
Bureau of the Mint -----	358	Improving rivers and harbors -----	387
Railroad Administration and Transportation Act -----	358	Flood control and relief -----	388
Procurement Division -----	359	Funds contributed -----	454
Treasury, miscellaneous -----	360	Miscellaneous, Quartermaster Corps -----	390
Miscellaneous accounts -----	361	National cemeteries -----	390
Trust Accounts:		Signal Corps, Miscellaneous -----	390
Miscellaneous -----	453	Corps of Engineers, miscellaneous -----	390
Chargeable against increment on gold:		Bureau of Insular Affairs -----	391
Losses in melting gold -----	454	War claims and relief acts -----	391
Payment to Federal Reserve banks for industrial loans (sec. 13b, Federal Reserve Act, as amended) -----	454	Trust Accounts -----	454
Unemployment trust fund -----	454	Soldiers' Home, interest account -----	456
Federal Old-age and Survivors Insurance trust fund -----	454		
		PANAMA CANAL	
WAR DEPARTMENT		General and Special Accounts:	
General and Special Accounts:		Maintenance and operation -----	396
Military activities:			
Salaries, War Department -----	366	PUBLIC DEBT	
Contingent expenses, War Department -----	368	General and Special Accounts:	
Army Medical Museum -----	368	Interest -----	397
Library, Surgeon General's Office -----	368	Sinking fund -----	397
Printing and binding -----	368	Principal (chargeable against ordinary receipts) -----	397, 488
Office of the Secretary -----	368		
General Staff Corps -----	369	DISTRICT OF COLUMBIA	
Army War College -----	369	District of Columbia Accounts:	
Adjutant General's Department -----	369	Salaries and miscellaneous -----	458
Finance Department -----	369	Permanent and indefinite appropriations including special and trust accounts -----	475
Accounting funds:			
Army account of advances -----	372	SUMMARIES OF APPROPRIATIONS, EXPENDITURES, BALANCES, ETC.	
Defense aid account of advances -----	372	General, Special and Trust Accounts -----	484
Special deposit account -----	372	General and Special Accounts -----	486
Quartermaster Corps -----	372	Trust Accounts -----	487
Signal Corps -----	377		
Air Corps -----	378	GOVERNMENT CORPORATION ACCOUNTS	
Medical Department -----	379	Commodity Credit Corporation -----	492
Corps of Engineers -----	379	Electric Home and Farm Authority -----	492
Ordnance Department -----	380	Export-Import Bank of Washington -----	492
Chemical Warfare Service -----	382	Federal Savings and Loan Insurance Corporation -----	492
Armored Force -----	382	Federal Housing Administration -----	492
Chief of Cavalry -----	382	Federal Loan Agency -----	492
Chief of Coast Artillery -----	382	Home Owners' Loan Corporation -----	493
Chief of Field Artillery -----	383	Reconstruction Finance Corporation -----	493
Chief of Infantry -----	383	United States Housing Authority -----	493
Seacoast defenses -----	383		
Military Academy -----	383		
National Guard Bureau -----	384		
Organized Reserves -----	385		

PART TWO

Special Informational Tables

Section I - Appropriation Accounts		Table 2 - Analysis of Appropriations Established on the Books of the Treasury during the Fiscal Year 1941, by Acts of Congress	
Table 1 - Accountability Statement -----	496		504
Section II - General and Special Accounts			

	<i>Page</i>	<i>Page</i>
Table 3 - Contract Authorizations, Fiscal Year 1941	508	
Table 4 - Private Relief Acts - Appropriations and Expenditures, Fiscal Years 1940 and 1941	512	
Table 5 - Outstanding Liabilities - Payments, Deposits, and Balances, Fiscal Years 1867 to 1941	524	
Table 6 - Expenditures from Specific and Indefinite Permanent Annual Appropriations (Including Special and Trust Accounts), Fiscal Year 1941	525	
Table 7 - Expenditures from Appropriation for "Printing and Binding", Fiscal Year 1941	528	
Table 8 - National Defense - Appropriations, Contract Authorizations, Expenditures, Obligations and Contracts	530	
Table 9 - Refugee Relief Funds as of June 30, 1941	534	
Table 10 - National Industrial Recovery Appropriation Acts - Allocations, Expenditures, and Balances, Fiscal Year 1941	535	
Table 11 - National Industrial Recovery Appropriation Acts - Summary of Allocations, Expenditures, and Balances, showing Expenditures for the Fiscal Years 1933 to 1941, inclusive	541	
Table 12 - Emergency Relief Appropriation Acts, Fiscal Year 1941	555	
Table 13 - Emergency Relief Appropriation Acts - Summary of Appropriations, Allocations, Expenditures, and Balances, showing Expenditures for the Fiscal Years 1935 to 1941, inclusive	570	
Table 14 - Public Works Administration, Act of 1938 - Allocations, Expenditures, and Balances, Fiscal Year 1941	595	
Table 15 - Public Works Administration, Act of 1938 - Summary of Allocations, Expenditures, and Balances, showing Expenditures for the Fiscal Years 1939 to 1941, inclusive	599	
Table 16 - Public Works Administration Consolidated Summary of Appropriations, Allocations, Expenditures, and Balances for the Fiscal Years 1933 to 1941, inclusive	603	
Table 17 - Appropriations for Federal Emergency Relief, Public Works, and Loans and Relief in Stricken Agricultural Areas - Summary of Allocations, Expenditures, and Balances, showing Expenditures during the Fiscal Years 1934 to 1941, inclusive	606	
Table 18 - Appropriations for National Industrial Recovery, Emergency Relief, Loans and Relief in Stricken Agricultural Areas, Work Relief, and Public Works - Summary by Acts, Fiscal Years 1933 to 1941, inclusive	618	
Table 19 - Appropriations for National Industrial Recovery, Emergency Relief, Loans and Relief in Stricken Agricultural Areas, Work Relief, and Public Works - Summary by Organization Units, Fiscal Years 1933 to 1941, inclusive	621	
Table 20 - Appropriations and Expenditures for the Fiscal Years 1932 to 1941, inclusive, General, Special, and Recovery and Relief Accounts		625
Section III - Trust Funds and Public Debt		
Table 21 - Social Security Act and Railroad Retirement Act:		
(a) Receipts and Expenditures		662
(b) Statement of Accounts		666
Table 22 - Statement of Civil Service Retirement and Disability Fund, Fiscal Years 1921 to 1941, inclusive		668
Table 23 - Civil Service Retirement and Disability Fund - Details of Credits by Organization Units, Fiscal Years 1921 to 1941, inclusive		670
Table 24 - Statement of Foreign Service Retirement and Disability Fund		673
Table 25 - Statement of Canal Zone Retirement and Disability Fund		674
Table 26 - Statement of Alaska Railroad Retirement and Disability Fund		675
Table 27 - Statement of Teachers' Retirement Fund, District of Columbia		676
Table 28 - Statement of Adjusted-Service Certificate Fund, Veterans' Administration		677
Table 29 - District of Columbia Account with the United States for the Fiscal Year 1941		678
Table 30 - Statement of the Public Debt as of June 30, 1941		679
Section IV - Corporations		
Table 31 - Assets and Liabilities of Governmental Corporations and Credit Agencies, June 30, 1941		688
Table 32 - Reconstruction Finance Corporation - Disbursements, Collections and Transfers, February 1, 1932 to June 30, 1941		694
Section V - Guaranteed Obligations		
Table 33 - Obligations of Corporations and Credit Agencies Guaranteed as to Principal and Interest as of June 30, 1941		700
Section VI - Miscellaneous		
Transmittal Letter of Post Office Department		703
Table 34 - Audited Expenditures - Service of the Post Office Department, Fiscal Year 1941		704
Table 35 - Colorado River Dam Fund, Boulder Canyon Project - Appropriations, Allocations, and Balances from July 3, 1930 to June 30, 1941		707
Table 36 - All-American Canal Project Fund - Appropriations, Allocations, and Balances from July 3, 1930 to June 30, 1940		709
Table 37 - Gold Reserve Fund and United States Paper Currency, as of June 30, 1941		711
Table 38 - Regular Federal Grants-In-Aid to States as of June 30, 1941		712
Table 39 - Federal Revenues Shared with States as of June 30, 1941		715
Table 40 - Expenditures for Regular Federal Grants-In-Aid to States, and Federal Revenues Shared with States, Fiscal Year 1941		716
Table 41 - Federal Expenditures for Grants-In-Aid to States and Revenues Shared with States and Selected Federal Expenditures within States, Fiscal Year 1941		718

FOREWORD

1

The combined statement of receipts and expenditures for the fiscal year 1941 has been arranged in two parts, as follows:

Part I - Current Receipts, Appropriations and Expenditures

Pages 9 to 22

Contain a summary of all receipts by major sources and by major organizations, and of expenditures by organizations and organization units

Pages 23 to 104

Show details of receipts, by sources, and by organization units

Pages 105 to 494

Show details of appropriations, expenditures and balances by de-

partments or agencies, by bureaus and by account. The accounts are stated separately by

(a) General and special accounts

(b) Trust accounts

(c) Corporation accounts (accounts representing deposits of corporate funds in the Treasury by Governmental corporations and agencies, to cover administrative expenses)

(d) Public Debt accounts

Part II - Special Informational Tables

[Part II consists of a series of Informational Tables which are listed below. A number of tables not heretofore presented have been included herein and these are identified by an asterisk]

Table 1 - Accountability Statement

Table 2 - Analysis of Appropriations Established on the Books of the Treasury During the Fiscal Year 1941

* Table 3 - Contract Authorizations, Fiscal Year 1941

Table 4 - Private Relief Acts - Appropriations and Expenditures, Fiscal Years 1940 and 1941

Table 5 - Outstanding Liabilities - Payments, Deposits, and Balances, Fiscal Years 1887 to 1941

Table 6 - Expenditures from Specific and Indefinite Permanent Annual Appropriations, Fiscal Year 1941

Table 7 - Expenditures from Appropriation for "Printing and Binding", Fiscal Year 1941

* Table 8 - National Defense - Appropriations, Contract Authorizations, Expenditures, Obligations, and Contracts

* Table 9 - Refugee Relief Funds as of June 30, 1941

Table 10 - National Industrial Recovery Appropriation Acts, Allocations, Expenditures, and Balances, Fiscal Year 1941

Table 11 - National Industrial Recovery Appropriation Acts - Summary of Allocations, Expenditures and Balances, Fiscal Years 1933 to 1941 Inclusive

Table 12 - Emergency Relief Appropriation Acts, Fiscal Year 1941

Table 13 - Emergency Relief Appropriation Acts, Summary of Appropriations, Allocations, Expenditures, and Balances, Fiscal Years 1935 to 1941 Inclusive

Table 14 - Public Works Administration Act of 1938, Allocations, Expenditures and Balances, Fiscal Year 1941

Table 15 - Public Works Administration Act of 1938. (Summary of Allocations, Expenditures and Balances, Fiscal Years 1939 to 1941, Inclusive)

* Table 16 - Public Works Administration - Consolidated Summary of Appropriations, Allocations, Expenditures, and Balances, Fiscal Years 1933 to 1941, Inclusive

Table 17 - Appropriations for Federal Emergency Relief, Public Works, and Loans and Relief in Stricken Agricultural Areas. (Summary of Allocations, Expenditures and Balances, Fiscal Years 1934 to 1941, Inclusive)

Table 18 - Appropriation for National Industrial Recovery, Emergency Relief, Loans and Relief in Stricken Agricultural Areas, Work Relief, and Public Works. (Summary by Acts, Fiscal Years 1933 to 1941, Inclusive)

Table 19 - Appropriations for National Industrial Recovery, Emergency Relief, Loans and Relief in Stricken Agricultural Areas, Work Relief, and Public Works. (Summary by Organization Units, Fiscal Years 1933 to 1941, Inclusive)

* Table 20 - Appropriations and Expenditures for the Fiscal Years 1932 to 1941, Inclusive. (General, Special, and Recovery and Relief Accounts)

Table 21 - Social Security Act and Railroad Retirement Act

Table 22 - Statement of Civil Service Retirement and Disability Fund, Fiscal Years 1921 to 1941

Table 23 - Civil Service Retirement and Disability Fund - Details of Credits by Organization Units, Fiscal Years 1921 to 1941

Table 24 - Statement of Foreign Service Retirement and Disability

Table 25 - Statement of Canal Zone Retirement and Disability Fund

Table 26 - Statement of Alaska Railroad Retirement and Disability Fund

Table 27 - Statement of Teachers' Retirement Fund, District of Columbia

Table 28 - Statement of Adjusted-Service Certificate Fund, Veterans' Administration

Table 29 - District of Columbia Account with the United States

Table 30 - Statement of the Public Debt as of June 30, 1941

* Table 31 - Assets and Liabilities of Governmental Corporations and Credit Agencies, June 30, 1941

Table 32 - Reconstruction Finance Corporation Disbursements, Collections and Transfers, February 1, 1932 to June 30, 1941

* Table 33 - Obligations of Corporations and Credit Agencies Guaranteed as to Principal and Interest as of June 30, 1941

Table 34 - Audited Expenditures - Service of the Post Office Department, Fiscal Year 1941

Table 35 - Colorado River Dam Fund, Boulder Canyon Project. (Appropriations, Allocations, and Balances)

Table 36 - All American Canal Project Fund. (Appropriations, Allocations, and Balances)

Table 37 - Gold Reserve Fund and United States Paper Currency, as of June 30, 1941

* Table 38 - Regular Federal Grants-In-Aid To States as of June 30, 1941

* Table 39 - Federal Revenues Shared with States as of June 30, 1941

* Table 40 - Expenditures for Regular Federal Grants-In-Aid to States, and Federal Revenues Shared with States, Fiscal Year 1941

* Table 41 - Federal Expenditures for Grants-In-Aid to States and Revenues Shared with States, and Selected Federal Expenditures within States, Fiscal Year 1941

In prior issues of the combined statement, since the inception of the recovery and relief programs in the fiscal year 1932, expenditures under such programs have been identified separately from other general expenditures. In view of the greatly diminished activities of the recovery and relief programs and the vastly increased importance of national defense activities, these latter expenditures are set forth separately in this issue, and recovery and relief expenditures are merged with expenditures other than national defense.

In treating national defense expenditures in this report, consideration has been given to the following factors:

First, national defense appropriations which were primarily for the fiscal year 1941, but which were made immediately available in the latter part of the fiscal year 1940, have been considered in their entirety as part of the national defense program. In such instances, these appropriations were established on the books of the Treasury Department in 1940 and the amounts thereof are reflected in the opening balances, in the detailed statements and departmental summaries in this volume. In Table 8, National Defense (Part II of this report), however, such appropriations are included in the total amount shown as appropriated for use during the fiscal year 1941.

Second, during the fiscal year 1941, various appropriations representing increase in scope or additional activities of the regular programs

of civil departments or agencies were made, and these appropriations and expenditures therefrom (including prior year appropriations for the same purpose) are classified as National Defense in this report. However, these activities were not so classified in the daily Treasury statement until the fiscal year 1942.

Third, expenditures, on either a checks issued basis (combined statement) or checks paid basis (daily Treasury statements), for the fiscal year 1941, necessarily include expenditures from balances of prior year appropriations, or payment of checks issued in prior years, and they do not represent disbursements entirely from appropriations made during the current year.

Fourth, in Table 8, National Defense, the amounts of contract authorizations shown are reduced by the amount of appropriations which were made available during the fiscal year 1941 to liquidate contract authorizations established during 1941. In certain instances, appropriations for the fiscal year 1942, were provided to liquidate contract authorizations for the fiscal year 1941, but since they were not available as of June 30, 1941, effect has not been given to them in statements included herein.

On the following pages there will be found an explanation of the bases of figures used in this report.

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 re-

ceipts of the United States Government as published in this report are based upon warrants issued by the Secretary of the Treasury and represent the formal covering into the Treasury of the public moneys deposited in Treasury offices and Government depositaries during the fiscal year ended June 30, 1941.

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 106.

(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 1941 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 1941 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 106.

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

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

statements, revised".

It is neither essential nor practicable, of course, to delay the publication of the daily Treasury statement in order to include the later reports, as the difference between the preliminary and the final figures is not material. In view of the delay in the receipt of final reports from all depositaries, the revised figures are of no current use except for accounting purposes, in which case they furnish a true general-fund balance for use in annual reports, and on the monthly statement of the public debt of the United States they also facilitate a 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 484 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 1941. The figures necessarily differ somewhat from the appropriations exhibited in the annual "Digest of Appropriations, 1941 and 1942", compiled by the Treasury Department, the "Statement of Appropriations for the Seventy-sixth Congress, Second and Third Sessions, and Seventy-seventh Congress, First Session", which is regularly prepared under the direction of the Committees on Appropriations of the Senate and House of Representatives, and the comparative statement of appropriations for the fiscal year 1941 contained in the annual budgets of the United States for the fiscal years 1942 and 1943, for several reasons as may be observed by a study of the "Accountability Statement of Appropriations by Acts of Congress", appearing on pages 496 to 501 of this report. These differences are due principally to (1) the difference in the time at which the different reports are compiled, and (2) special provisions and limitations enacted by Congress in appropriation acts in regard to the availability of the appropriations. For instance, the three documents mentioned above are compiled about the beginning of the fiscal year for which the appropriations are made, and, therefore, include *estimated* amounts to cover permanent and indefinite appropriations, whereas the Combined Statement of Appropriations, Receipts, Expenditures, and Balances, of the United States is compiled after the close of the fiscal year and the figures in this report under such appropriations are *actual*. As to the time of the availability of appropriations it will be noted by reference to page 496 that of the total appropriations provided in the annual appropriation acts for the fiscal year 1941, aggregating \$7,440,113,038.05, the sum of \$2,635,055,067.00 was made immediately available by Congress upon the dates of approval of the several acts, and therefore was established upon the books of the Treasury in the fiscal year 1940 instead of 1941. In like manner by the terms of annual appropriation acts (including increased appropriations for War, Navy and other

departments for national defense) for 1942 aggregating \$19,394,212,189.00, the sum of \$1,227,608,585.00 was made immediately available upon the passage of such acts and, accordingly, was established upon the books of the Treasury during the fiscal year 1941. Other appropriations established upon the books of the Treasury during the fiscal year 1941 consist of amounts contained in the Second Deficiency Appropriation Act, fiscal year 1940, approved June 27, 1940, \$54,312,013.84, (exclusive of \$12,256,205.61 established in fiscal year 1940); Urgent Deficiency Appropriation Act, fiscal year 1941, approved March 1, 1941, \$393,687,775.00; First Deficiency Appropriation Act, fiscal year 1941, approved April 1, 1941, \$190,253,594.41; Additional Urgent Deficiency Appropriation Act, fiscal year 1941, approved May 24, 1941, \$174,318,630.00; Emergency Relief Appropriation Act, fiscal year 1941, approved June 26, 1940, \$1,157,711,357.00 (including \$50,000,000.00 for Refugee relief and \$50,000,000.00 for Exportation and domestic consumption of agricultural commodities); First Supplemental Civil Functions Appropriation Act, fiscal year 1941, approved October 9, 1940, \$227,625,648.22; First Supplemental National Defense Appropriation Act, fiscal year 1941, approved June 26, 1940, \$580,928,170.00 (exclusive of \$898,848,977.00 established in fiscal year 1940); Second Supplemental National Defense Appropriation Act, fiscal year 1941, approved September 9, 1940, \$2,497,016,392.00; Third Supplemental National Defense Appropriation Act, fiscal year 1941, approved October 8, 1940, \$1,324,193,636.00; Fourth Supplemental National Defense Appropriation Act, fiscal year 1941, approved March 17, 1941, \$1,376,464,602.00; Defense Aid Supplemental Appropriation Act, fiscal year 1941, approved March 27, 1941, \$7,000,000,000.00; Fifth Supplemental National Defense Appropriation Act, fiscal year 1941, approved April 5, 1941, \$2,299,712,920.00; and miscellaneous public acts, public resolutions and private acts amounting to \$968,482,253.00. 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 106, 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

FUND DISTINCTION

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

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

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

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

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

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

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

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

There are many other special accounts involving smaller amounts.

In connection with the collection and use of receipts credited to special accounts it will be noted by reference to page 38 and following pages, that references are given to the accounts wherein the amount of such receipts are appropriated. These references will be found especially helpful in cases where Congress has designated in advance the use of receipts from particular sources to several different objects of expenditure on a percentage basis, such as in the case of Federal power receipts (p. 43), forest reserve receipts (p. 61), and Mineral Leasing Act receipts (p. 65).

Trust accounts.—The trust accounts generally represent moneys received by the Government for the benefit of individuals or classes of individuals. Moneys held in trust, being payable to or for the use of beneficiaries only, are not available for general expenditures of the Government. There are several classes of trust accounts, the beneficiaries under which may be either individuals or groups of individuals. The accounts may represent (a) moneys received directly from or for the benefit of individuals, as in the case of moneys received from foreign Governments or other sources in trust for citizens of the United States or

others under the act of February 27, 1896 (U. S. C., title 31, sec. 547); (b) moneys collected as revenues and held in trust, such as the proceeds of sales of Indian lands, which are held as interest-bearing moneys for the benefit of Indian tribes; and (c) proceeds of grants from the General Treasury in pursuance of treaty or other obligations, such as the perpetual trust account created for the Ute Indians under section 5 of the act of June 15, 1880 (21 Stat., p. 204).

Revenues of the municipal government of the District of Columbia and expenditures therefrom, for the purpose of the classification of receipts and expenditures in this report, are regarded as trust accounts. The share of the United States of expenditures on account of the District of Columbia, which is payable "out of any moneys in the Treasury not otherwise appropriated", is charged as an expenditure on general account. In like manner expenditures under annual appropriations for certain trust accounts, such as the civil-service retirement fund, and the Foreign Service retirement fund, are classified under general accounts. Changes in the working balances under these accounts due to variations between credits and charges thereto

are stated in connection with expenditures under the caption "Trust Accounts".

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

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

REORGANIZATION PLANS

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

In accordance with this authority, the President transmitted to the Senate and House of Representatives on April 25, 1939 Reorganization Plan No. I (53 Stat. 1423-

1430) and on May 9, 1939, Reorganization Plan No. II (53 Stat. 1431-1436). These plans were made effective on July 1, 1939, by Public Resolution approved June 7, 1939 (53 Stat. 813).

Subsequently there were submitted by the President, Reorganization Plans III, IV and V (54 Stat. 1231-1238), which were made effective on June 30, 1940, by Public Resolution, approved June 4, 1940 (54 Stat. 230, 231), as to Plans III and IV, and June 14, 1940, as to Plan V. The chart shown on the following page indicates the transfers and abolitions covered by these latter three Plans.

For reference to Reorganization Plans I and II, see Page XI of Combined Statement of Receipts, Expenditures and Balances of the United States, 1940.

AGENCIES AFFECTED BY THE PRESIDENT'S REORGANIZATION PLANS III, IV AND V

MADE EFFECTIVE JUNE 30, 1940

TRANSFERS BETWEEN DEPARTMENTS OR ESTABLISHMENTS

Plan	Agency or functions transferred	Department or establishment to which transferred	Department or establishment from which transferred
IV	Saint Elizabeths Hospital Freedmen's Hospital Howard University Columbia Institution for the Deaf	Federal Security Agency	Department of the Interior
IV	Food and Drug Administration (excepting administration of Insecticide Act and Naval Stores Act)	Federal Security Agency	Department of Agriculture
IV	State Marine schools	United States Maritime Commission (Independent Office)	Navy Department
IV	Civil Aeronautics Authority Office of Administrator of Civil Aeronautics Functions of Air Safety Board	Department of Commerce: Office of administrator of Civil Aeronautics Civil Aeronautics Board	Independent Offices: Civil Aeronautics Authority
IV	Weather Bureau	Department of Commerce	Department of Agriculture
IV	Soil and moisture conservation operations conducted on lands under jurisdiction of Department of the Interior	Department of the Interior	Department of Agriculture: Soil Conservation Service (in part)
V	Immigration and Naturalization Service	Department of Justice	Department of Labor
IV	Enforcement of wage payments on public construction (Act June 13, 1934, 48 Stat. 948)	Department of Labor	Treasury Department and Department of the Interior
IV	Interbuilding messenger functions	Post Office Department	Other departments, independent offices, and agencies
IV	Dominican Customs Receivership	Department of State	Department of the Interior: Division of Territories and Island Possessions (in part)
IV	Approval of compromises under Sec. 7 of Federal Alcohol Act (27 U.S.C. Supp. V, sec. 207)	Treasury Department	Department of Justice

TRANSFERS WITHIN DEPARTMENTS OR ESTABLISHMENTS

Plan	Agency or functions transferred	Department or establishment involved
III	Division of Marketing and Marketing Agreements of Agricultural Adjustment Administration, and the Federal Surplus Commodities Corporation	Department of Agriculture: Surplus Marketing Administration (new) (Consolidation of Agencies)
III	Bureau of Fisheries and Bureau of Biological Survey	Department of the Interior: Fish and Wildlife Service (new) (Consolidation of Agencies)
III	Office of Recorder, General Land Office, abolished	Department of the Interior: Functions to be exercised through officers or employees of the General Land Office, to be designated by the Secretary of the Interior
	Financing operations and accounting activities: Administration and supervision of financing operations and activities indicated (Office of an Assistant Secretary of the Treasury abolished)	Treasury Department: Fiscal Service: Office of Fiscal Assistant Secretary (new)
	Office of Treasurer of the United States	Office of Treasurer of the United States
III	Office of Commissioner of Accounts and Deposits Division of Bookkeeping and Warrants Division of Disbursement Division of Deposits Section of Surety Bonds	Bureau of Accounts
	Office of Commissioner of the Public Debt Division of Loans and Currency Office of Register of the Treasury Division of Public Debt Accounts and Audit Division of Savings Bonds Division of Paper Custody	Bureau of the Public Debt
III	Federal Alcohol Administration, abolished	Treasury Department: Bureau of Internal Revenue to administer functions of abolished office

NOTE - The following changes were also effected by the Reorganization Plans indicated:

Under Plan III:

Certain functions of the Civil Aeronautics Authority transferred to the Administrator of Civil Aeronautics. (Activities transferred from "Independent Offices" to Department of Commerce by Plan IV).

Offices of commissioners of immigration of the several ports and offices of district commissioners of immigration and naturalization abolished, functions to be administered through district directors of immigration and naturalization designated by the Commissioner of Immigration and Naturalization. (Immigration and Naturalization Service transferred from Department of Labor to Department of Justice by Plan V)

Under Plan IV:

Disbursement functions of United States marshals, which would otherwise become functions of the Treasury Department on July 1, 1940, under Executive Order No. 6166 of June 10, 1933, as amended, are transferred to and vested in the Department of Justice, to be exercised by United States marshals.

Functions of postal disbursements, which would otherwise become functions of the Treasury Department on July 1, 1940, under Executive Order No. 6166, as amended, are transferred to and vested in (a) the Board of Trustees of the Postal Savings System as to postal savings disbursements, and (b) the Post Office Department as to other disbursements involved.

Funds for the following agencies and activities, for the fiscal year 1941, were established by appropriation warrant direct to the department or establishment to which the activities were transferred:

Saint Elizabeths Hospital and other institutions, to Federal Security Agency;
State marine schools, to Navy Department;
Civil Aeronautics Authority, to Department of Commerce;
Immigration and Naturalization Service, to Department of Justice.

Other funds for 1941 were established under the department or establishment named in the respective appropriation acts, and transferred by transfer appropriation warrant to the department or establishment to which the activities were transferred.



BUREAU OF ACCOUNTS
DIVISION OF BOOKKEEPING AND WARRANTS

TREASURY DEPARTMENT
FISCAL SERVICE
WASHINGTON

January 3, 1942

Sir:

I have the honor to submit herewith a combined statement of the receipts and expenditures of the Government by general and special and trust accounts for the fiscal year ended June 30, 1941.

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, and trust accounts, respectively. On pages 9 to 12 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 1 to 6.

Respectfully,

A handwritten signature in cursive script, reading "R. R. Folliet".

Chief, Division of
Bookkeeping and Warrants

Hon. H. Morgenthau, Jr.,
Secretary of the Treasury

PART ONE

RECEIPTS, APPROPRIATIONS, EXPENDITURES, AND BALANCES

	Pages
Fiscal Year 1941, Summaries	9-22
Details of Receipts	23-104
Details of Appropriations, Expenditures, and Balances:	
General and Special Accounts	105-398
Trust Accounts	399-482
Summaries, General, Special and Trust Accounts	483-487
Public Debt Accounts	488-490
Governmental Corporation Accounts	491-494

FISCAL YEAR 1941 SUMMARIES

SUMMARY OF RECEIPTS AND EXPENDITURES FISCAL YEAR 1941

	General accounts	Special accounts (various acts)	Total general and special accounts	Trust accounts
RECEIPTS				
Revenue receipts:				
Internal revenue	\$7,354,061,463.61		\$7,354,061,463.61	
Railroad unemployment insurance contributions		\$6,814,717.52	6,814,717.52	
Customs (excluding tonnage tax)	391,582,096.03		391,582,096.03	
Miscellaneous:				
Miscellaneous taxes	1,905,626.33	547,942.24	2,453,568.57	
Rents and royalties	3,096,135.62	5,450,528.76	8,546,664.38	
Permits, privileges, and licenses	2,532,778.48	787,353.76	3,320,132.24	
Mint receipts (seigniorage, profits on coinage, bullion deposits, etc.)	73,331,647.46		73,331,647.46	
Interest, exchange, and dividends	13,476,119.11	5,042.70	13,481,161.81	
Fines and penalties	3,087,216.43		3,087,216.43	
Fees	13,925,432.95	337,470.19	14,262,903.14	
Forfeitures	1,043,837.32	16,500.00	1,060,337.32	
Assessments	633,922.87	7,627,309.66	8,261,232.53	
Reimbursements	5,657,099.27	4,644,585.14	10,301,684.41	
Gifts and contributions	89,173.75		89,173.75	
Sales of Government property products	6,580,845.47	936,570.83	7,517,416.30	
Sales of services	22,848,672.26	5,161,300.96	28,009,973.22	
Forest reserve fund	3,818,866.42	2,875,645.14	6,694,511.56	
Deposits, postal funds, Canal Zone		659,221.52	659,221.52	
United States revenues from District of Columbia sources	227,838.04		227,838.04	
Total revenue receipts	7,897,898,771.42	35,864,188.42	7,933,762,959.84	
Nonrevenue receipts:				
Realization upon assets:				
Return of surplus funds from Government corporations	319,207,200.00		319,207,200.00	
Repayments of investments	3,089,780.27	1,957,983.74	5,047,764.01	
Sale of public lands ¹	75,462.87	102,783.42	178,246.29	
Sales of Government property	2,701,418.18	² 1,531,399.69	4,232,817.87	
Trust accounts (exclusive of District of Columbia)				\$367,098,600.14
District of Columbia:				
District of Columbia revenues, taxes, trust accounts, etc.	(³)			56,087,362.61
Total nonrevenue receipts	325,073,861.32	3,592,166.85	328,666,028.17	423,185,962.75
Increment resulting from reduction in the weight of the gold dollar				399,808.78
Seigniorage ⁴				20,190,852.24
Federal Old-age and Survivors Insurance trust fund (interest on investments)				55,958,278.12
Railroad retirement account (interest on investments)				2,533,857.53
Total receipts, exclusive of public-debt receipts, on basis of warrants issued	8,222,972,632.74	39,456,355.27	8,262,428,988.01	502,268,759.42
Unemployment trust account				1,008,817,553.82
Deduct moneys deposited in fiscal year 1940 but covered by warrant in fiscal year 1941	159,398.00		159,398.00	
	8,222,813,234.74	39,456,355.27	8,262,269,590.01	1,511,086,313.24
Transfers from general accounts: ⁵				
Adjusted Service Certificate fund				10,000,000.00
Alaska Railroad retirement fund (United States share)				175,000.00
Canal Zone retirement fund (United States share)				1,177,000.00
Civil service retirement fund (United States and District of Columbia shares)				91,559,110.00
Foreign service retirement fund (United States share)				609,000.00
Railroad retirement account				124,350,000.00
Total receipts excluding public-debt receipts and postal revenues ⁶	8,222,813,234.74	39,456,355.27	8,262,269,590.01	1,738,956,423.24

¹For details by states, see p. 98.²Includes \$4,724.08 "Proceeds of townsites, lots, Reclamation service".³United States revenues from District of Columbia sources stated under Revenue receipts above.⁴This item of seigniorage represents the difference between the cost value and the monetary value of silver bullion revalued and held to secure the sil-

ver certificates issued on account of silver acquired under the Silver Purchase Act of 1934 and under the President's proclamation dated August 9, 1934.

⁵Excluding \$7,500,000 transferred from Railroad Unemployment Insurance Administration Fund to the Unemployment Trust Fund.⁶See page 80 for public debt receipts and postal revenues.

RECEIPTS AND EXPENDITURES, 1941

SUMMARY OF RECEIPTS AND EXPENDITURES, FISCAL YEAR 1941—Continued

	General and Special accounts	National Defense Accounts	General, Special, and National Defense Accounts	Trust accounts
EXPENDITURES				
GENERAL				
Departmental:¹				
Legislative establishment	\$24,374,014.07		\$24,374,014.07	\$983,639.04
The Judiciary	11,564,517.89		11,564,517.89	346,625.20
Executive office	2,901,047.11	\$7,361,496.72	10,262,543.83	285.01
State Department	23,229,125.27	2,350,268.55	25,579,393.82	183,669.61
Treasury Department	170,952,592.50	24,309,729.76	195,262,322.26	12,760,307.75
War Department (nonmilitary)	2,072,672.45		2,072,672.45	2,166,880.38
Department of Justice	56,712,501.22	5,859,025.76	62,571,526.98	23,248,810.20
Post Office Department	116,473.04		116,473.04	915.00
Interior Department	107,621,756.87	234,992.93	107,856,749.80	7,281,584.18
Department of Agriculture	134,695,904.89	903,485.19	135,599,390.08	1,153,046.38
Department of Commerce:				
Civil Aeronautics Authority	26,635,116.50	26,335,933.76	52,971,050.26	14,745.31
Other	44,661,023.22	49,785.56	44,710,808.78	661,119.85
Department of Labor	23,382,533.06	13,454.81	23,395,987.87	31,097.64
United States Maritime Commission	32.35	53,083,327.76	53,083,360.11	6,516,206.63
Other independent offices and commissions	69,999,039.30	23,270,446.82	93,269,486.12	85,144,972.27
Total departmental	698,918,349.74	143,771,947.62	842,690,297.36	123,832,588.71
Department of Agriculture:				
Agricultural Adjustment Program	947,964,703.25		947,964,703.25	97,521,026.71
Farm Credit Administration	² 57,011,996.96		57,011,996.96	861,135.39
Federal Farm Mortgage Corporation - reduction in interest rate on mortgages	(³)			
Federal land banks	(⁴)			
Farm Security Administration	57,281,270.76	2,032,010.76	59,313,281.52	852,689.06
Farm Tenant Act	25,439,144.69		25,439,144.69	1,085,762.43
Rural Electrification Administration	23,404,953.47	200,000.00	23,604,953.47	
Forest roads and trails	8,802,217.08		8,802,217.08	
Total, Department of Agriculture (exclusive of departmental above)	1,005,880,292.29	2,232,010.76	1,008,112,303.05	94,721,439.83
Department of the Interior:				
Reclamation projects	85,167,675.05		85,167,675.05	210,602.18
Postal deficiency	30,064,047.93		30,064,047.93	
Navy Department	14,050,913.66	⁵ 2,281,461,420.69	2,295,512,334.35	2,781,218.94
War Department:				
Military	14,855,217.79	⁵ 3,761,041,371.12	3,775,896,588.91	21,086.63
River and harbor work and flood control	215,177,925.49		215,177,925.49	3,072,471.33
Panama Canal	28,362,398.95	9,973,070.70	38,335,469.65	
Total, War Department (exclusive of nonmilitary above)	258,395,542.23	3,771,014,441.82	4,029,409,984.05	3,093,557.96
Treasury Department:				
Interest on the public debt	1,110,205,219.13		1,110,205,219.13	
Refunds:				
Customs	27,289,432.29		27,289,432.29	
Internal Revenue	53,931,204.63		53,931,204.63	
Processing tax on farm products	8,108,074.66		8,108,074.66	
Federal Land Banks	71,125,737.77		71,125,737.77	
Federal Farm Mortgage Corporation	9,340,201.41		9,340,201.41	
Total, Treasury Department (exclusive of departmental above)	1,137,748,394.35		1,137,748,394.35	
District of Columbia (United States share)	6,270,931.59		6,270,931.59	53,289,588.23
Federal Loan Agency:				
Federal Housing Administration	12,480,330.88		12,480,330.88	2,128.71
Other	1,304,367.30	3,530,695.08	4,835,062.38	47,294.40
Total, Federal Loan Agency	13,784,698.18	3,530,695.08	17,315,393.26	45,165.69

¹Additional expenditures in these accounts shown under classifications below.

²Additional expenditures shown under "Revolving Funds".

³See expenditures under "Revolving Funds" and Treasury Department

⁴See expenditures under Treasury Department.

⁵Reflects annual and national defense appropriations for the fiscal year 1941. Excludes expenditures from Emergency Relief, Public Works Administration, National Industrial Recovery Administration funds and from appropriations for certified claims, claims for damages and judgments.

SUMMARY—RECEIPTS AND EXPENDITURES

SUMMARY OF RECEIPTS AND EXPENDITURES, FISCAL YEAR 1941—Continued

	General and Special Accounts	National Defense Accounts	General, Special, and National Defense Accounts	Trust accounts
EXPENDITURES—Continued				
GENERAL—Continued				
Federal Security Agency:				
Civilian Conservation Corps_____	\$255,953,104.77		\$255,953,104.77	\$7,231,011.23
National Youth Administration_____	137,220,420.74		137,220,420.74	74,346.99
Social Security Board_____	422,471,109.48		422,471,109.48	9,524.34
Other_____	67,851,500.81	61,648,373.83	129,499,874.64	292,315.04
Total, Federal Security Agency_____	883,496,135.80	61,648,373.83	945,144,509.63	7,458,503.62
Federal Works Agency:				
Public Buildings Administration_____	69,781,207.04		69,781,207.04	94,766.37
Public Roads Administration_____	175,265,511.28		175,265,511.28	2,186.68
Public Works Administration_____	103,659,094.05		103,659,094.05	5,689.71
United States Housing Authority_____	6,019,148.53		6,019,148.53	75,187.63
Work Projects Administration_____	1,284,740,499.48	30,000.00	1,284,710,499.48	1,859,745.83
Other_____	387,550.97	44,486,680.60	44,874,231.57	230,695.01
Total, Federal Works Agency_____	1,639,853,011.35	44,456,680.60	1,684,309,691.95	2,263,897.87
Railroad Retirement Board_____	7,058,553.84		7,058,553.84	8,589,310.54
Tennessee Valley Authority_____	49,020,410.46		49,020,410.46	
Veterans' Administration_____	554,188,935.99		554,188,935.99	97,769,133.20
Revolving funds (net):				
Farm Credit Administration_____	58,814,508.68		58,814,508.68	
Federal Farm Mortgage Corporation_____	100,000,000.00		100,000,000.00	
Public Works:				
Loans and grants to States, municipalities, etc_____	22,675,488.94		22,675,488.94	
Total, Revolving Funds_____	136,139,019.74		136,139,019.74	
Transfers to trust accounts, etc.:				
Adjusted Service Certificate Fund_____	10,000,000.00		10,000,000.00	
Railroad retirement account_____	124,350,000.00		124,350,000.00	
Railroad Unemployment Insurance Administration fund_____	7,500,000.00		7,500,000.00	
Government employees' retirement fund (United States share)_____	92,715,000.00		92,715,000.00	
Total, Transfers to trust accounts_____	234,565,000.00		234,565,000.00	
Debt retirements (sinking fund, etc.)_____	64,504,800.00		64,504,800.00	
Federal old-age and survivors insurance trust fund_____				738,224,725.76
Transfers from General Accounts:				
Adjusted Service Certificate fund_____				10,000,000.00
Railroad retirement account_____				124,350,000.00
Government employees' retirement fund (including District of Columbia share)_____				93,520,110.00
Total, Transfers from general accounts_____				227,870,110.00
Unemployment trust fund_____				1,014,402,108.65
Other funds and accounts:				
Public Works Administration revolving fund (act of June 21, 1938)_____				7,042,685.16
Chargeable against increment on gold—Melting losses, etc_____				1,821.67
Total, other funds and accounts_____				7,044,506.83
Total expenditures exclusive of public debt payable from indefinite appropriations and expenditures from postal revenues_____	6,546,828,672.72	6,308,115,570.40	12,854,944,243.12	2,364,417,836.93

RECEIPTS AND EXPENDITURES, 1941

SUMMARY OF RECEIPTS AND EXPENDITURES, FISCAL YEAR 1941—Continued

RECAPITULATION

RECEIPTS		EXPENDITURES	
General fund balance June	\$1,884,313,863.53	General and special accounts	
General accounts	\$8,222,813,234.74	(checks-issued)	\$12,854,944,243.12
Special accounts	¹ 38,990,191.34	Net deductions	³ 154,901.22
	8,261,803,426.08		12,854,789,341.90
Trust accounts	² 1,738,956,423.24	Trust accounts	
	10,000,759,849.32	(checks-issued)	⁴ 2,364,417,836.93
Public-debt receipts	17,860,599,660.65		\$15,219,207,178.83
		Expenditures (net checks-issued) in checking accounts of governmental agencies	⁵ 283,910,967.94
		Net deductions	⁶ 56,064,013.00
			227,846,954.94
		Relief of former Treasurers of the United States	⁷ 700.00
		Increase in outstanding checks (deduct)	87,137,361.96
		Public-debt expenditures payable from permanent indefinite appropriations (exclusive of \$64,504,800.00 public-debt expenditures included under general and special accounts above)	11,788,219,406.92
		General fund balance June 30, 1941	2,597,537,894.77
	29,745,673,373.50		29,745,673,373.50

¹Excludes \$466,163.93 receipts account of Farm Credit Administration, revolving funds used as credits to (deductions from) expenditures in Daily Treasury Statement.

²Includes \$227,870,110.00 representing funds transferred to trust accounts, as specified on p. 9.

³Deduct funds credited on books of the Division of Bookkeeping and Warrants as receipts and appropriated, and reflected in Daily Treasury Statement as credits to (deductions from) expenditures, \$466,163.93; funds charged on the books of the Division of Bookkeeping and Warrants in 1941, counter-entered in Daily Treasury Statement in 1941, \$1,181.47; add funds credited on the books of Bookkeeping and Warrants, not reflected on books of the Treasurer, U. S., until 1942, \$312,454.18.

⁴Includes expenditures for investments and benefits from funds referred to in footnote 2.

⁵Includes transactions involving funds acquired through sale of obligations on the market.

⁶Funds credited on the books of the Division of Bookkeeping and Warrants as receipts and appropriated (\$51,064,013.00 as administrative expenses of Governmental corporations and \$5,000,000.00 appropriation for Defense Housing Insurance Fund), and reflected in Daily Treasury Statement as credits to (deductions from) expenditures.

⁷Credit, deduct.

⁸Excludes \$7,500,000 transferred to and included in total of Unemployment Trust Fund. See page 23.

RECEIPTS, BY ORGANIZATION UNITS

SUMMARY OF RECEIPTS, BY ORGANIZATION UNITS, FISCAL YEAR 1941

	General accounts	Special accounts	Total general and special accounts	Trust accounts
ORDINARY RECEIPTS				
Legislative Establishment	\$1,373,417.79		\$1,373,417.79	\$1,185,262.79
The Judiciary	3,710,338.80		3,710,338.80	3,485,357.48
Executive Office of the President	57.23		57.23	
Independent offices:				
The Alley Dwelling Authority				4,258,649.26
American Battle Monuments Commission	13.76		13.76	
Board of Tax Appeals	56,507.21		56,507.21	
Canal Zone Biological Area				2,300.00
Civil Service Commission	426.79		426.79	81,642,988.35
Employees' Compensation Commission	11.50		11.50	33,114.27
Federal Communications Commission	404.55		404.55	52,351.49
Federal Emergency Relief Administration	38.74		38.74	
Federal Loan Agency	2,203,435.46	\$1,238,677.30	3,442,112.76	¹ 62,076.14
Federal Power Commission	609,292.96	220,100.32	829,393.28	130,107.57
Federal Reserve System	.28		.28	
Federal Security Agency	1,795,352.30		1,795,352.30	10,225,517.04
Federal Trade Commission	9,144.92		9,144.92	
Federal Works Agency	12,834,045.83	1,353,466.72	14,187,512.55	8,301.62
General Accounting Office	27,998.76		27,998.76	496.55
Golden Gate International Exposition	1,024.05		1,024.05	
Interstate Commerce Commission	202,862.42		202,862.42	¹ 432.50
National Advisory Committee for Aeronautics	5,746.82		5,746.82	
National Archives	2,131.89		2,131.89	
National Capital Park and Planning Commission	300,000.00		300,000.00	
National Labor Relations Board	176.43		176.43	
National Recovery Administration	34.05		34.05	
New York World's Fair	208.06		208.06	
Railroad Retirement Board	120.08	² 6,814,717.52	6,814,837.60	184.19
Selective Service System	4.00		4.00	
Securities and Exchange Commission	460,472.59		460,472.59	65,080.75
Smithsonian Institution	39.70		39.70	
United States Constitution Sesquicentennial Commission		7,213.25	7,213.25	
United States Coronado Exposition Commission	2.50		2.50	
United States Maritime Commission	1,102.50		1,102.50	
United States Tariff Commission	65.91		65.91	
Veterans' Administration	944,171.03		944,171.03	98,482,982.99
Welfare and Recreational Association of Public Buildings and Grounds	50,018.87		50,018.87	3,971,595.02
Department of Agriculture	7,285,450.28	4,171,824.31	11,457,274.59	124,949,583.69
Department of Commerce	6,169,162.38		6,169,162.38	51,284.06
Department of the Interior, civil (includes \$178,246.29, sales of public lands)	12,762,047.75	24,681,620.66	37,443,668.41	105,017.38
Department of Interior, Indians	1,421,695.74	281.50	1,421,977.24	5,912,129.83
Department of Justice	4,403,586.81	16,500.00	4,420,086.81	1,824,257.79
Department of Labor	143,182.11		143,182.11	177.29
Navy Department	1,970,396.95	135,084.02	2,105,480.97	1,984,001.41
Post Office Department	44,310.99		44,310.99	
Department of State	2,516,148.23		2,516,148.23	2,211,332.21
Treasury Department (includes \$391,582,096.03 customs and \$7,354,061,463.61 internal revenue)	8,135,125,526.55	5,050.46	8,135,130,577.01	18,594,846.09
War Department	6,433,740.70	152,597.69	6,586,338.39	7,983,839.25
Panama Canal	19,880,878.43	659,221.52	20,540,099.95	350.41
District of Columbia:				
United States revenues from District of Columbia sources	227,838.04		227,838.04	
District of Columbia revenues, taxes, etc.				56,087,362.61
Increment resulting from reduction in the weight of the gold dollar	8,222,972,632.74	39,456,355.27	8,262,428,988.01	423,185,962.75
Seigniorage ³				399,808.78
Federal Old-age and Survivors Insurance trust fund (interest on investments)				20,190,852.24
Railroad retirement account (interest on investments)				55,958,278.12
Total receipts, excluding public-debt receipts, on basis of warrants issued	8,222,972,632.74	39,456,355.27	8,262,428,988.01	2,533,857.53
Unemployment trust fund				502,268,759.42
Deduct Moneys deposited in fiscal year 1940 but covered by warrant in fiscal year 1941	159,398.00		159,398.00	1,008,817,553.82
Total receipts, excluding transfers from general accounts and Public Debt receipts	8,222,813,234.74	39,456,355.27	8,262,269,590.01	1,511,086,313.24
Transfers from general accounts: ^{3a}				
Adjusted Service Certificate fund				10,000,000.00
Alaska Railroad retirement fund (United States share)				175,000.00
Canal Zone retirement fund (United States share)				1,177,000.00

¹Debit item, deduct.

²This item represents "Railroad unemployment insurance contributions".

³This item represents seigniorage resulting from the issuance of silver cer-

tificates 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.

^{3a}Excluding \$7,500,000 transferred from Railroad Unemployment Insurance Administration Fund to the Unemployment Trust Fund. See page 23.

RECEIPTS AND EXPENDITURES, 1941

SUMMARY OF RECEIPTS, BY ORGANIZATION UNITS

	General accounts	Special accounts	Total general and special accounts	Trust accounts
ORDINARY RECEIPTS- Continued				
Transfers from general accounts- Continued.				
Civil service retirement fund (United States and District of Columbia share)				\$91,559,110.00
Foreign Service retirement fund (United States share)				609,000.00
Railroad retirement account				124,350,000.00
Total receipts, excluding Public Debt Receipts and Postal Revenues ⁴	\$8,222,813,234.74	\$39,456,355.27	\$8,262,269,590.01	1,738,956,423.24

⁴ For Public Debt Receipts and Postal Revenues, see page 90.

⁵ Exclusive of amounts deposited into the General Fund by Reconstruction Finance Corporation and other Corporations, for administrative expenses and other purposes, as authorized under various acts shown below:

Deposits by Governmental Corporations of corporate funds for administrative expenses and other purposes:

(The amount of these deposits is established in appropriation accounts on the books of the Treasury thereby maintaining control of expenditures within limitations set forth in the respective Acts of Congress referred to below. These deposits represent merely the transfer of credits from checking accounts of the agencies concerned to the warrant accounts of the Division of Bookkeeping and Warrants, and therefore are not included in the total receipts. See special table, Part I, Section IV, "Governmental Corporations" showing expenditures from these funds and balances as of June 30, 1941).

Administrative expenses:

Commodity Credit Corporation (act June 25, 1940, 54 Stat. 562)	\$2,900,000.00
Electric Home and Farm Authority (act Apr. 18, 1940, 54 Stat. 118-122, 130)	537,805.00
Export-Import Bank of Washington	150,000.00
Federal Housing Administration	2,000,000.00
Federal Housing Administration:	
Housing Insurance Fund	1,200,000.00
Mutual Mortgage Insurance Fund	10,968,320.00
Title I, Premiums	1,202,560.00
Federal Savings and Loan Insurance Corporation	250,000.00
Home Owners' Loan Corporation	24,857,000.00
United States Housing Authority	4,010,000.00

Federal Loan Agency, Office of Administrator (deposits of funds for administrative expenses made by Reconstruction Finance Corporation and the R.F.C. Mortgage Company) (act June 27, 1940, 54 Stat. 631)	\$39,380.00
---	-------------

Deposits, Title I, Premiums, renovation and modernization insurance, Federal Housing Administration	3,651,393.00
---	--------------

Advances from Reconstruction Finance Corporation funds: (These deposits represent advances of funds made by the Reconstruction Finance Corporation in accordance with authority of law as set forth below. The advances are made, however, from corporate funds and an equivalent amount of Reconstruction Finance Corporation notes covering amounts borrowed from the Treasury Department are cancelled in accordance with provisions of the acts of Feb. 24, 1938, 52 Stat. 79 and Mar. 28, 1941, 55 Stat. 56. See special table, Part I, Section IV "Governmental Corporations" showing expenditures from these funds and balances as of June 30, 1941).

Federal Housing Administration:

(act Apr. 5, 1941, 55 Stat. 100)	
Deposits for administrative expenses, Defense Housing Insurance Fund (act June 27, 1940, 54 Stat. 631)	\$390,555.00

Deposits, Reconstruction Finance Corporation advances, renovation and modernization insurance (act Feb. 4, 1933, 47 Stat. 795)	3,000,000.00
--	--------------

Regional Agricultural Credit Corporation:

Supervisory expense funds	97,000.00
	51,064,013.00

^a Represents 1941 deposits covered during June 1940 and held on the books of the Treasury unappropriated as of June 30, 1940. On July 1, 1940 a transfer and counter warrant was issued charging this account and crediting accounts as follows:

Federal Housing Administration:	
Administrative expenses-	
Housing Insurance Fund	\$400,000.00
Mutual Mortgage Insurance Fund	1,000,000.00
Title I, Premiums	600,000.00

^b \$1,000,000.00 was covered by warrant to this account in June 1940 but was not appropriated until July, 1940.

EXPENDITURES, BY ORGANIZATION UNITS

15

SUMMARY OF EXPENDITURES, BY ORGANIZATION UNITS, FISCAL YEAR 1941

	General and special accounts	National Defense accounts	Total	Trust accounts
LEGISLATIVE ESTABLISHMENT				
United States Senate	\$3,983,174.89		\$3,983,174.89	
House of Representatives	9,511,474.64		9,511,474.64	
Architect of the Capitol	2,135,274.84		2,135,274.84	\$220.00
Botanic Garden	104,274.57		104,274.57	
Library of Congress	3,393,560.33		3,393,560.33	100,173.84
Government Printing Office	5,115,752.93		5,115,752.93	883,245.20
Legislative, miscellaneous	38,999.45		38,999.45	
Special deposit account	91,502.42		91,502.42	
Total, Legislative	24,374,014.07		24,374,014.07	983,639.04
THE JUDICIARY				
Administrative office	232,438.05		232,438.05	
Salaries and expenses, U. S. Supreme Court	548,705.00		548,705.00	
Salaries and expenses of judges	2,993,440.46		2,993,440.46	
U. S. Courts for District of Columbia	25,219.13		25,219.13	
U. S. Court of Customs and Patent Appeals	114,620.64		114,620.64	
U. S. Customs Court	241,913.77		241,913.77	
Court of Claims	224,194.62		224,194.62	
Territorial courts	102,319.43		102,319.43	
Panama Canal Zone, salaries, district court	25,010.00		25,010.00	
U. S. Court for China, salaries and expenses	28,553.32		28,553.32	
Expenses, etc., United States courts	7,028,146.47		7,028,146.47	
Judicial, miscellaneous				3,208,516.36
Special deposit account	43.00		43.00	2,861,891.16
Total, The Judiciary	11,564,517.89		11,564,517.89	346,625.20
EXECUTIVE OFFICE OF THE PRESIDENT				
Executive Office	343,409.97	\$8,297.82	351,707.79	
Bureau of the Budget	874,071.06	71,019.59	945,090.65	
National Resources Planning Board	784,218.39	137,414.40	921,632.79	
Office of Government Reports	729,448.09	231,353.75	960,801.84	
Office for Emergency Management		6,913,411.16	6,913,411.16	
Miscellaneous	169,899.60		169,899.60	285.01
Total, Executive Office of the President	2,901,047.11	7,361,496.72	10,262,543.83	285.01
INDEPENDENT OFFICES				
<i>FEDERAL LOAN AGENCY</i>				
Office of Administrator	4,560.72	3,530,695.08	3,535,255.80	
Export-Import Bank of Washington	64.48		64.48	
Federal Home Loan Bank Board	1,295,858.41		1,295,858.41	42,710.11
Federal Housing Administration	12,480,330.88		12,480,330.88	2,128.71
Unearned collections, Title I, National Housing Act, as amended				4,584.29
RFC Mortgage Company	4,012.65		4,012.65	
Total, Federal Loan Agency	13,784,698.18	3,530,695.08	17,315,393.26	45,165.69
<i>FEDERAL SECURITY AGENCY</i>				
Office of Administrator	2,074,588.43	218,997.55	2,293,585.98	30,622.26
Civilian Conservation Corps	255,611,078.66		255,611,078.66	6,943,072.30
Special deposit account	342,026.11		342,026.11	287,938.93
National Youth Administration	137,220,420.74		137,220,420.74	74,346.99
Office of Education	27,335,036.95	61,429,376.28	88,764,413.23	17,420.21
Public Health Service	33,063,478.08		33,063,478.08	77,009.78
Social Security Board:				
Administrative expenses	25,474,336.06		25,474,336.06	
Grants to states	392,856,124.57		392,856,124.57	
Bureau of Employment Security	4,140,037.85		4,140,037.85	3,534.34
Miscellaneous	611.00		611.00	5,990.00
Special deposit accounts miscellaneous				19,772.42
Food and Drug Administration	2,550,191.81		2,550,191.81	30,668.16
Other ¹	2,828,205.54		2,828,205.54	191,207.47
Total, Federal Security Agency	883,496,135.80	61,648,373.83	945,144,509.63	7,458,503.62
<i>FEDERAL WORKS AGENCY</i>				
Office of Administrator	260,762.67	44,486,680.60	44,747,443.27	858.82
Public Buildings Administration:				
Construction:				
Post Offices, Courthouses, Customhouses, etc	34,649,561.91		34,649,561.91	
Repairs, equipment, operating expenses, etc	16,946,085.36		16,946,085.36	
Miscellaneous	18,184,824.21		18,184,824.21	93,525.93
United States Housing Corporation	735.56		735.56	1,240.44
Total, Public Buildings Administration	69,781,207.04		69,781,207.04	94,766.37

¹Includes expenditures under the following agencies:
American Printing House for the Blind
Columbia Institution for the Deaf
Freedmen's Hospital
Saint Elizabeths Hospital
Howard University

RECEIPTS AND EXPENDITURES, 1941

SUMMARY OF EXPENDITURES, BY ORGANIZATION UNITS, FISCAL YEAR 1941—Continued

	General and special accounts	National Defense accounts	Total	Trust accounts
INDEPENDENT OFFICES—Continued				
<i>FEDERAL WORKS AGENCY—Continued</i>				
Public Roads Administration:				
Federal-aid highway system and secondary or feeder roads	\$135,974,425.03		\$135,974,425.03	
Cooperative construction of rural post roads	815.15		815.15	
Public lands highways	1,421,955.29		1,421,955.29	
Elimination of grade-crossings	29,924,577.58		29,924,577.58	
Highway funds (statutory allocations)	7,283,426.85		7,283,426.85	
Miscellaneous	660,311.38		660,311.38	\$7,699.06
Special deposit account				9,885.74
Total, Public Roads Administration	175,265,511.28		175,265,511.28	2,186.68
Public Works Administration:				
Administrative expenses	3,435,355.40		3,435,355.40	
Loans and grants to states, municipalities, etc.	3,433,855.20		3,433,855.20	
Loans (act June 21, 1938)	975,318.99		975,318.99	
Grants (act June 21, 1938)	95,308,085.94		95,308,085.94	
Miscellaneous	506,478.52		506,478.52	
Special deposit account				5,689.71
Revolving Funds:				
Loans and grants, etc.	21,099,786.04		21,099,786.04	
Special deposit account	1,575,702.90		1,575,702.90	
Total, Public Works Administration	126,334,582.99		126,334,582.99	5,689.71
United States Housing Authority:				
Administrative expenses	2,020.74		2,020.74	
United States Housing Authority fund	1,254,938.41		1,254,938.41	
Other	4,762,189.38		4,762,189.38	75,187.63
Total, United States Housing Authority	6,019,148.53		6,019,148.53	75,187.63
Work Projects Administration				
Special deposit account	1,284,740,499.48	\$30,000.00	1,284,710,499.48	1,859,745.83
Miscellaneous				
	126,788.30		126,788.30	231,553.83
Total, Federal Works Agency	1,662,528,500.29	44,456,680.60	1,706,985,180.89	2,263,897.87
VETERANS' ADMINISTRATION				
Adjusted service and dependent pay	399,471.42		399,471.42	
Hospital and domiciliary facilities and services	3,427,126.50		3,427,126.50	2,902,625.81
Military and naval compensation	22,067.08		22,067.08	
Military and naval insurance	15,832,433.42		15,832,433.42	
Army and Navy pensions	433,150,310.45		433,150,310.45	
Administrative Expenses, etc.	101,357,527.12		101,357,527.12	10,503.87
Total, Veterans' Administration, exclusive of adjusted-service certificate fund, Govern- ment life-insurance fund, and National Service life-insurance fund	554,188,935.99		554,188,935.99	2,913,129.68
Adjusted-service certificate fund	(²)			³ 656,049.98
Government life-insurance fund				91,359,631.07
National Service Life Insurance Fund				2,840,322.47
Total, Veterans' Administration	554,188,935.99		554,188,935.99	97,769,133.20
OTHER INDEPENDENT OFFICES				
Alley Dwelling Authority	10,280.50		10,280.50	4,019,726.32
American Battle Monuments Commission	110,210.11		110,210.11	
Board of Tax Appeals	557,313.94		557,313.94	6,007.00
Canal Zone Biological Area				155.00
Chicago World's Fair Centennial Celebration	30.00		30.00	
Civil Service Commission	² 5,200,915.31	3,333,600.09	8,534,515.40	³ 75,953,723.38
Alaska Railroad Retirement and Disability Fund	(²)			³ 168,794.96
Canal Zone Retirement and Disability Fund	(²)			³ 983,318.74
Special deposit account				66,556.30
Council of Personnel Administration	496.99		496.99	
Employees' Compensation Commission	13,912,582.82		13,912,582.82	36,961.67
Federal Alcohol Control Administration	39.90		39.90	
Federal Civil Works Administration	1,030.71		1,030.71	395.96
Federal Communications Commission	2,112,822.56	1,404,820.29	3,517,642.85	40,358.40
Federal Coordinator of Transportation	11,789.94		11,789.94	
Federal Deposit Insurance Corporation	961.74		961.74	
Federal Emergency Relief Administration	8,375.50		8,375.50	427.97
Federal Power Commission	2,475,756.18	65,884.70	2,541,640.88	29,932.59
Federal Reserve Board	236.97		236.97	
Federal Trade Commission	2,235,053.25		2,235,053.25	20.15
General Accounting Office	10,838,704.84		10,838,704.84	2,051.54
Golden Gate International Exposition	159,760.01		159,760.01	
Great Lakes Exposition	284.99		284.99	
Greater Texas and Pan American Exposition	40.18		40.18	
Interstate Commerce Commission	8,879,903.16		8,879,903.16	12,078.86
Maritime Labor Board	138,621.27		138,621.27	

²Expenditures of transfer to trust shown separately in section "Transfers to Trust Accounts" at end of Independent Offices group.

³Excluding expenditures of transfers from general fund, shown at end of this summary.

EXPENDITURES BY ORGANIZATION UNITS

SUMMARY OF EXPENDITURES, BY ORGANIZATION UNITS, FISCAL YEAR 1941—Continued

	General and special accounts	National Defense accounts	Total	Trust accounts
OTHER INDEPENDENT OFFICES—Continued				
National Advisory Committee for Aeronautics	\$8,127,880.93		\$8,127,880.93	\$5,717.76
National Archives	927,081.24		927,081.24	773.02
National Capital Park and Planning Commission	1,154,728.36		1,154,728.36	136,031.30
National Industrial Recovery Administration	141.03		141.03	
National Labor Relations Board	2,869,618.02		2,869,618.02	635.11
National Mediation Board	397,755.59		397,755.59	
New York World's Fair	75,080.81		75,080.81	
Pan American Exposition	3,426.64		3,426.64	
Railroad Retirement Board:				
Administrative Expenses	2,785,939.88		2,785,939.88	20,285.54
Railroad Unemployment Insurance Administration Fund	² 3,331,337.96		3,331,337.96	
Acquisition of Service and Compensation Data	941,276.00		941,276.00	
Railroad Retirement Account	(2)			38,569,025.00
Securities and Exchange Commission	5,401,339.46		5,401,339.46	5,795.48
Selective Service System		\$18,466,141.74	18,466,141.74	
Smithsonian Institution (Including National Gallery of Art)	1,807,929.89		1,807,929.89	803.05
Temporary National Economic Committee	59,970.09		59,970.09	
Tennessee Valley Authority	49,020,410.46		49,020,410.46	
Texas Centennial Exposition	108.40		108.40	
Thomas Jefferson Memorial Commission	1,093,265.80		1,093,265.80	
U. S. Constitution Sesquicentennial Commission	8,378.69		8,378.69	259.50
U. S. Maritime Commission	32.35	53,083,327.76	53,083,360.11	6,516,206.63
U. S. Tariff Commission	902,102.66		902,102.66	28.29
Welfare and Recreational Association of Public Buildings and Grounds				3,828,561.64
Miscellaneous commissions, boards, etc.	520,688.30		520,688.30	.20
Total, Other Independent Offices	126,078,035.95	76,353,774.58	202,481,810.53	70,039,455.10
TRANSFERS TO TRUST ACCOUNTS				
Adjusted Service Certificate Fund	10,000,000.00		10,000,000.00	
Railroad retirement account	124,350,000.00		124,350,000.00	
Railroad unemployment insurance administration fund transfer to unemployment trust fund	7,500,000.00		7,500,000.00	
Government employees' retirement funds (United States share):				
Civil-service retirement fund	90,754,000.00		90,754,000.00	
Canal Zone retirement fund	1,177,000.00		1,177,000.00	
Alaska Railroad retirement fund	175,000.00		175,000.00	
Foreign Service retirement fund	609,000.00		609,000.00	
Total, Transfers to Trust Accounts	234,565,000.00		234,565,000.00	70,039,455.10
Total, Independent Offices, including transfers to Trust Accounts	360,643,035.95	76,353,774.58	436,996,810.53	70,039,455.10
DEPARTMENT OF AGRICULTURE				
Office of the Secretary	8,074,222.94	901,183.00	8,975,405.94	
Office of Solicitor	206,079.09		206,079.09	
Office of Information	2,490,262.44		2,490,262.44	
Office of Foreign Agricultural Relations	195,873.34	2,302.19	198,175.53	
Library, Department of Agriculture	97,164.39		97,164.39	
Office of Experiment Stations	7,115,028.15		7,115,028.15	
Special research fund	1,383,535.93		1,383,535.93	
Extension service	19,284,580.68		19,284,580.68	
Bureau of Animal Industry	14,911,962.51		14,911,962.51	
Bureau of Dairy Industry	705,151.23		705,151.23	
Bureau of Plant Industry	5,282,329.48		5,282,329.48	
Forest Service	28,903,592.06		28,903,592.06	1,096,750.49
Bureau of Agricultural Chemistry and Engineering	900,084.48		900,084.48	
Bureau of Entomology and Plant Quarantine	13,130,298.62		13,130,298.62	
Bureau of Agricultural Economics	1,324,757.64		1,324,757.64	
Bureau of Home Economics	466,944.31		466,944.31	
Enforcement of the Commodity Exchange Act	598,123.03		598,123.03	
Soil Conservation Service	21,216,261.41		21,216,261.41	
Agricultural Marketing Service	6,166,148.26		6,166,148.26	916,154.12
Miscellaneous	2,243,504.90		2,243,504.90	3,165,950.99
Sub-total	134,695,904.89	903,485.19	135,599,390.08	1,153,046.38
Agricultural Adjustment Program:				
Agricultural Adjustment Administration:				
Salaries and General expenses	1,841,358.15		1,841,358.15	
Advances to Agricultural Adjustment Administration	24,520.21		24,520.21	

²Expenditures of transfer to trust shown separately in section "Transfers to Trust Accounts" at end of Independent Offices group.

³Excluding expenditures of transfers from general fund, shown at end of this summary.

RECEIPTS AND EXPENDITURES, 1941

SUMMARY OF EXPENDITURES, BY ORGANIZATION UNITS, FISCAL YEAR 1941—Continued

	General and special accounts	National Defense accounts	Total	Trust accounts
DEPARTMENT OF AGRICULTURE—Continued				
Agricultural Adjustment Program—Continued.				
Agricultural Adjustment Administration Continued.				
Elimination of diseased cattle, Department of Agriculture	\$659.50		\$659.50	
Retirement of cotton pool participation trust certificates	53.04		53.04	
Undistributed Cotton Price Adjustment Payments				\$4,321.46
Emergency Relief, Agricultural Adjustment Administration	70,922.60		70,922.60	
NATIONAL INDUSTRIAL RECOVERY	614.53		614.53	
Administration of the Sugar Act of 1937	49,346,360.17		49,346,360.17	
Agricultural Adjustment Administration (act Aug. 24, 1935):				
Exportation and domestic consumption of agricultural commodities	171,772,682.23		171,772,682.23	
Surplus Marketing Administration	51,668,024.05		51,668,024.05	97,516,705.25
Agricultural contract adjustments:				
Payments for agricultural adjustments	56,890.85		56,890.85	
Soil Conservation and Domestic Allotment Act:				
Conservation and use of agricultural land resources	479,989,254.53		479,989,254.53	
Federal Crop Insurance Act:				
Administrative expenses	3,083,307.83		3,083,307.83	
Subscription to capital stock	6,000,000.00		6,000,000.00	
Administration of Price Adjustment Act of 1938	290,004.42		290,004.42	
Parity Payments	183,870,320.62		183,870,320.62	
Total, Agricultural Adjustment Program	947,964,703.25		947,964,703.25	97,521,026.71
Farm Credit Administration ⁴	57,011,996.96		57,011,996.96	861,135.39
Farm Security Administration:				
Farm Security Administration	57,045,138.56	\$2,032,010.76	59,077,149.32	4,900,711.52
Rural Rehabilitation Loans				7,150,897.33
Special deposit accounts	236,132.20		236,132.20	1,397,496.75
Total, Farm Security Administration	57,281,270.76	2,032,010.76	59,313,281.52	852,689.06
Farm Tenant Act:				
Loans	16,231,709.91		16,231,709.91	1,085,762.43
Other	9,207,434.78		9,207,434.78	
Total, Farm Tenant Act	25,439,144.69		25,439,144.69	1,085,762.43
Forest Roads and Trails	8,802,217.08		8,802,217.08	
Rural Electrification Administration:				
Loans	20,097,544.61		20,097,544.61	
Other	3,307,408.86	200,000.00	3,507,408.86	
Total, Rural Electrification Administration	23,404,953.47	200,000.00	20,604,953.47	
Revolving Funds:				
Farm Credit Administration:				
Farm Credit Relief and Emergency Crop Loans	128,318.70		128,318.70	
Farmers' crop production and harvesting loans	468,591.31		468,591.31	
Loans and Relief in stricken agricultural areas (transfer to Farm Credit Administration)	1,974,994.29		1,974,994.29	
Farm Credit Administration, Revolving Fund	55,000,000.00		55,000,000.00	
Special Deposit Accounts	1,499,241.78		1,499,241.78	
Federal Farm Mortgage Corporation	100,000,000.00		100,000,000.00	
Total, Revolving Funds	158,814,508.68		158,814,508.68	
Total, Department of Agriculture	981,761,688.50	3,135,495.95	984,897,184.45	93,568,393.45
DEPARTMENT OF COMMERCE				
Office of the Secretary	1,163,069.88	49,785.56	1,212,855.44	266.74
Bureau of Foreign and Domestic Commerce	2,064,452.84		2,064,452.84	7,708.38
Bureau of the Census	21,367,658.47		21,367,658.47	15,928.44
Social Security Act:				
Administrative expenses	113,560.89		113,560.89	
Bureau of Marine Inspection and Navigation	2,763,946.24		2,763,946.24	
National Bureau of Standards	1,923,829.92		1,923,829.92	
Coast and Geodetic Survey	3,852,685.32		3,852,685.32	
Patent Office	4,773,759.45		4,773,759.45	121,738.56
Weather Bureau	6,628,581.40		6,628,581.40	
Miscellaneous	9,478.81		9,478.81	
Special deposit accounts				806,228.49
Subtotal	44,661,023.22	49,785.56	44,710,808.78	661,119.85
Civil Aeronautics Administration	26,635,116.50	26,335,933.76	52,971,050.26	14,745.31
Total, Department of Commerce	71,296,139.72	26,385,719.32	97,681,859.04	646,374.54

⁴Additional transactions shown under "Revolving Funds" below.

EXPENDITURES, BY ORGANIZATION UNITS

SUMMARY OF EXPENDITURES, BY ORGANIZATION UNITS, FISCAL YEAR 1941—Continued

	General and special accounts	National Defense accounts	Total	Trust accounts
DEPARTMENT OF THE INTERIOR (CIVIL)				
Office of the Secretary ⁵ -----	\$8,376,016.33	\$9,000.00	\$8,385,016.33	\$107,790.04
Bonneville Project-----	16,684,751.72		16,684,751.72	
General Land Office-----	4,905,531.07		4,905,531.07	99,789.76
Geological Survey-----	3,813,099.18		3,813,099.18	
Fish and Wildlife Service-----	7,996,257.71		7,996,257.71	80,250.24
Bureau of Mines-----	3,231,487.11		3,231,487.11	
National Park Service ⁶ -----	19,408,745.40		19,408,745.40	578,078.93
Government in the Territories-----	6,097,722.26	225,992.93	6,323,715.19	222,035.05
Puerto Rico Reconstruction Administration-----	3,399,493.07		3,399,493.07	
Miscellaneous-----	119,583.96		119,583.96	
Special deposit accounts-----	1,085.00		1,085.00	266,152.00
Total, Interior, civil, excluding Reclamation Service-----	74,033,772.81	234,992.93	74,268,765.74	1,354,096.02
Bureau of Reclamation (reclamation projects)-----	85,167,675.05		85,167,675.05	210,602.18
Total, Interior, civil-----	159,201,447.86	234,992.93	159,436,440.79	1,564,698.20
INDIAN AFFAIRS				
Salaries and general expenses-----	1,911,300.34		1,911,300.34	
Education-----	10,254,721.46		10,254,721.46	
General support and administration-----	4,626,024.54		4,626,024.54	59,194.84
Miscellaneous expenses of Indian Service-----	16,048,565.96		16,048,565.96	
Interest on Indian trust funds-----	747,371.76		747,371.76	57,776.93
Tribal funds-----				5,977,473.81
Special deposit accounts-----				51,403.56
Total, Indian Affairs-----	33,587,984.06		33,587,984.06	5,927,488.16
Total, Department of the Interior-----	192,789,431.92	234,992.93	193,024,424.85	7,492,186.36
DEPARTMENT OF JUSTICE				
Office of the Attorney General:				
Salaries and expenses-----	4,123,622.53	38,911.36	4,162,533.89	
Lands Division-----	1,746,088.61		1,746,088.61	
Miscellaneous objects-----	1,461,238.81		1,461,238.81	336.16
Federal Bureau of Investigation-----	7,890,198.59	5,783,580.23	13,473,778.82	
Bureau of Prisons-----	301,824.22		301,824.22	
Federal Prison Industries, Incorporated-----	53,823.51		53,823.51	
District Attorneys and Special Attorneys-----	3,664,136.49		3,664,136.49	
United States Marshals-----	3,657,825.70		3,657,825.70	223,296.20
Bailiffs and Witnesses-----	1,604,592.35		1,604,592.35	
Immigration and Naturalization Service-----	15,532,387.18	36,534.17	15,568,921.35	83,875.61
Penal and Correctional Institutions-----	16,866,635.44		16,866,635.44	910,650.38
Miscellaneous-----	7,121.91		7,121.91	
Special Deposit Accounts (Alien Property Custodian)-----				21,956,269.18
Special Deposit Accounts (Other)-----	3,005.88		3,005.88	75,054.99
Total, Department of Justice-----	56,712,501.22	5,859,025.76	62,571,526.98	23,248,810.20
DEPARTMENT OF LABOR				
Office of the Secretary-----	3,585,751.27	13,454.81	3,599,206.08	
Wage and Hour Division-----	4,881,486.62		4,881,486.62	
Bureau of Labor Statistics-----	2,830,926.09		2,830,926.09	
Children's Bureau-----	11,929,965.61		11,929,965.61	
Women's Bureau-----	153,806.65		153,806.65	
Miscellaneous-----	596.82		596.82	31,097.64
Total, Department of Labor-----	23,382,533.06	13,454.81	23,395,987.87	31,097.64
NAVY DEPARTMENT				
Office of the Secretary-----	2,828.26	16,566,610.41	16,569,438.67	35,964.76
Salaries, Navy Department-----		4,824,624.77	4,824,624.77	
Contingent expenses, etc-----		1,641,445.31	1,641,445.31	
Bureau of Medicine and Surgery-----	223.31	6,868,447.14	6,868,670.45	1,857,206.87
Bureau of Aeronautics-----	811,441.39	190,734,161.30	191,545,602.69	
Bureau of Navigation-----	23,712.89	24,699,357.94	24,723,070.83	2,459.29
Naval Academy-----	129,297.53	2,202,595.74	2,331,893.27	
Bureau of Ordnance-----	636,176.73	165,698,856.35	166,335,033.08	
Bureau of Ships-----	353,550.30	157,272,255.12	157,625,805.42	

⁵Includes expenditures under the following:
National Bituminous Coal Division
Division of Territories and Island Possessions
Division of Investigations
Petroleum Conservation Division
Division of Grazing

⁶Includes expenditures under the following:
Arlington Memorial Bridge Commission
National Military Parks
Mount Rushmore National Memorial Commission

EXPENDITURES, BY ORGANIZATION UNITS

SUMMARY OF EXPENDITURES, BY ORGANIZATION UNITS, FISCAL YEAR 1941—Continued

	General and special accounts	National Defense accounts	Total	Trust accounts
NAVY DEPARTMENT—Continued				
Bureau of Supplies and Accounts:				
Naval supply account fund		\$84,631,617.96	\$84,631,617.96	
Naval working fund		206,475,949.97	206,475,949.97	
Miscellaneous	\$66,829.41	367,939,460.21	368,006,289.62	\$726,610.85
Bureau of Yards and Docks	11,647,035.36	360,806,695.67	372,453,731.03	
Alterations to Naval Vessels		103,479,457.58	103,479,457.58	
Replacement of Naval Vessels	146,095.51	820,478,216.92	820,624,312.43	
Marine Corps	18,470.12	72,104,811.70	72,123,281.82	159,308.68
National Defense Funds for the President		43,963,924.17	43,963,924.17	
Defense Aid (lend-lease)		4,965,637.98	4,965,637.98	
Miscellaneous	54,499.36		54,499.36	
General account of advances		59,059,194.39	59,059,194.39	
Special deposit accounts	160,753.49		160,753.49	331.51
Total, Navy Department	14,050,913.66	2,281,461,420.69	2,295,512,334.35	2,781,218.94
POST OFFICE DEPARTMENT				
Deficiencies in the postal revenues ⁸	30,064,047.93		30,064,047.93	
Miscellaneous, Postal Service	116,473.04		116,473.04	915.00
Total, Post Office Department, exclusive of Postal Service payable from postal revenues	30,180,520.97		30,180,520.97	915.00
DEPARTMENT OF STATE				
Office of the Secretary	3,273,822.20	32,046.41	3,305,868.61	
Foreign intercourse	17,393,861.79	2,318,222.14	19,712,083.93	898,500.42
State Account of Advances	2,393,001.93		2,393,001.93	
Special deposit accounts	168,439.35		168,439.35	1,245,428.86
Subtotal	23,229,125.27	2,350,268.55	25,579,393.82	346,928.44
Foreign Service retirement fund	(²)			³ 530,598.05
Total, Department of State	23,229,125.27	2,350,268.55	25,579,393.82	183,669.61
TREASURY DEPARTMENT				
Office of the Secretary	13,024,106.60	35,410.40	13,059,517.00	
Division of Research and Statistics	167,804.82	41,148.82	208,953.64	
Office of General Counsel	147,715.49		147,715.49	
Office of Chief Clerk	466,458.69	78,590.01	545,048.70	
Custody of Departmental Buildings	679,569.58		679,569.58	
Division of Personnel	127,370.51		127,370.51	
Division of Printing	1,156,866.86		1,156,866.86	
Bureau of Accounts	9,962,463.26	11,616.09	9,974,079.35	2,284,956.54
Bureau of Public Debt	7,695,972.28		7,695,972.28	
Office of Treasurer of United States	2,300,788.78	63,676.03	2,364,464.81	
Bureau of Customs	20,694,913.06		20,694,913.06	741,408.52
Office of Comptroller of the Currency	243,516.71		243,516.71	
Bureau of Internal Revenue	67,049,752.02		67,049,752.02	16,347,780.52
United States Processing Tax Board of Review	117,009.65		117,009.65	
Bureau of Narcotics	1,283,938.69		1,283,938.69	
Coast Guard	49,545,409.63	20,453.13	49,565,862.76	
Bureau of Engraving and Printing	8,417,626.17		8,417,626.17	
Secret Service Division	1,291,786.80	165,638.75	1,457,425.55	
Bureau of the Mint	5,310,958.07		5,310,958.07	
Special deposit account	7,858.09		7,858.09	
Procurement Division:				
Supply Branch	4,659,496.90	23,893,196.53	28,552,693.43	
Miscellaneous accounts:				
Payment of interest on deposits of public moneys of Gov- ernment of Philippine Islands	1,966,337.19		1,966,337.19	
Federal land banks:				
Subscriptions to capital stock	57,483,315.00		57,483,315.00	
Subscriptions to paid-in surplus (revolving fund)	41,571,778.71		41,571,778.71	
Payments to Federal land banks, reductions in inter- est rate on mortgages	27,929,355.94		27,929,355.94	
Payments to Federal Farm Mortgage Corporation, reductions in interest rate on mortgages	9,340,201.41		9,340,201.41	

²Expenditures of transfer to trust shown separately in section "Transfers to Trust Accounts" at end of Independent Offices group.

³Excluding expenditures of transfers from general fund, shown at end of this summary.

⁴Reflects expenditures from Annual and National Defense appropriations for the fiscal year 1941. Excludes expenditures from Emergency Relief, Public Works Administration and National Industrial Recovery Administration funds and from appropriations for certified claims, claims for damages and

judgments.

⁸The 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.

EXPENDITURES, BY ORGANIZATION UNITS

SUMMARY OF EXPENDITURES, BY ORGANIZATION UNITS, FISCAL YEAR 1941—Continued

	General and special accounts	National Defense accounts	Total	Trust accounts
TREASURY DEPARTMENT—Continued				
Miscellaneous Accounts—Continued.				
Reimbursement of Expenses. Sec. 201 F of Social Security Act Amendments of 1939	\$26,839,994.86		\$26,839,994.86	
Other Miscellaneous	1,489,264.48		1,489,264.48	\$10,830.38
Special deposit accounts	1,319.21		1,319.21	571,938.09
Subtotal	109,167,056.14	\$24,309,729.76	133,476,785.90	12,760,307.75
Refunds of receipts:				
Customs	27,289,432.29		27,289,432.29	
Internal revenue	53,831,204.63		53,831,204.63	
Processing taxes	8,108,074.66		8,108,074.66	
Total, Refunds of receipts	89,328,711.58		89,328,711.58	
Total, Treasury Department	198,495,767.72	24,309,729.76	222,805,497.48	12,760,307.75
WAR DEPARTMENT				
Military Activities:				
Office of Secretary of War		253,122,258.85	253,122,258.85	
Salaries, War Department	402.95	7,437,154.58	7,437,557.53	
Contingent expenses, War Department	97.98	1,805,166.53	1,805,264.51	
General Staff Corps		22,366,285.13	22,366,285.13	
Army War College		74,196.53	74,196.53	
Adjutant General's Department		1,298,002.63	1,298,002.63	
Finance Department	730,579.09	465,811,085.19	466,541,664.28	
Quartermaster Corps	16,064,318.64	1,689,812,757.97	1,705,877,076.61	20,673.75
Signal Corps	2,241.14	51,251,191.44	51,253,432.58	
Air Corps	55,792.63	605,932,242.63	605,988,035.26	
Medical Department	3,674.64	41,631,981.75	41,635,656.39	412.88
Corps of Engineers		39,952,042.82	39,952,042.82	
Ordnance Department	635.67	287,629,230.04	287,629,865.71	
Chemical Warfare Service		30,771,691.99	30,771,691.99	
Chief of Infantry		82,117.06	82,117.06	
Chief of Cavalry		45,742.17	45,742.17	
Chief of Field Artillery		67,177.44	67,177.44	
Chief of Coast Artillery		37,813.62	37,813.62	
Seacoast Defenses	397.67	26,177,687.83	26,178,085.50	
Military Academy		3,328,122.82	3,328,122.82	
Armored Force		202,514.76	202,514.76	
National Guard Bureau	2,632.37	71,397,994.77	71,400,627.14	
Organized Reserves	326.26	88,727,240.86	88,727,567.12	
Citizens' Military Training	195.41	6,742,888.63	6,743,084.04	
National Board for Promotion of Rifle Practice		680,894.44	680,894.44	
Army account of advances		24,536,171.16	24,536,171.16	
Defense aid account of advances		999,977.77	999,977.77	
National Defense Funds for the President		39,124,936.86	39,124,936.86	
Special deposit accounts	2,006,090.66		2,006,090.66	
Miscellaneous	14.00	802.85	816.85	
Total, military activities	14,855,217.79	3,761,041,371.12	3,775,896,588.91	21,066.63
Nonmilitary Activities:				
Quartermaster Corps, miscellaneous	1,805,570.55		1,805,570.55	
Signal Corps	220,506.41		220,506.41	
Corps of Engineers	2,127.63		2,127.63	
Bureau of Insular Affairs	36,364.24		36,364.24	
War claims and relief acts	8,103.62		8,103.62	
Trust accounts				2,166,880.38
Total, nonmilitary activities, exclusive of rivers and harbors	2,072,672.45		2,072,672.45	2,166,880.38
Rivers and Harbors:				
Improving rivers and harbors	86,525,802.06		86,525,802.06	572,561.15
Flood control and relief	128,850,979.84		128,850,979.84	2,499,910.18
Special deposit accounts	198,856.41		198,856.41	
Total, Rivers and Harbors	215,177,925.49		215,177,925.49	3,072,471.33
Total, War Department	232,105,815.73	3,761,041,371.12	3,993,147,186.85	5,260,438.34

⁷Reflects expenditures from Annual and National Defense appropriations for the fiscal year 1941. Excludes expenditures from Emergency Relief, Public Works Administration and National Industrial Recovery Administration funds and from appropriations for certified claims, claims for damages and judgments.

RECEIPTS AND EXPENDITURES, 1941

SUMMARY OF EXPENDITURES, BY ORGANIZATION UNITS, FISCAL YEAR 1941—Continued

	General and special accounts	National Defense	Total	Trust accounts
PANAMA CANAL				
Panama Canal	\$28,830,644.19	\$9,973,070.70	\$38,803,714.89	
Special deposit account	468,245.24		468,245.24	
Total, Panama Canal	28,362,398.95	9,973,070.70	38,335,469.65	
DISTRICT OF COLUMBIA				
District of Columbia	6,270,931.59		6,270,931.59	\$53,176,202.96
Special deposit accounts				113,385.27
Total, District of Columbia	6,270,931.59		6,270,931.59	53,289,588.23
PUBLIC DEBT				
Interest on the public debt	1,110,205,219.13		1,110,205,219.13	
Public debt retirements from ordinary receipts:				
Sinking fund	36,959,600.00		36,959,600.00	
Estate taxes, forfeitures, gifts, etc.	1,885,700.00		1,885,700.00	
Redemption of bonds, etc., from Deposits of Excess Capital by Commodity Credit Corporation	25,659,500.00		25,659,500.00	
Total, Public Debt	1,174,710,019.13		1,174,710,019.13	
MISCELLANEOUS ACCOUNTS				
Chargeable against increment on gold:				
Melting losses, etc.				1,821.67
Unemployment trust fund				1,014,402,108.65
Federal Old-age and Survivors Insurance Trust Fund				738,224,725.76
Additional loan fund, Public Works Administration, Act of 1938 (Revolving fund)				97,042,685.16
Subtotal				1,759,671,341.24
<i>Transfers from General Accounts</i>				
Adjusted Service Certificate Fund				10,000,000.00
Railroad retirement account				124,350,000.00
Government employees' retirement funds (United States share):				
Civil-service retirement fund (including District of Columbia share)				91,559,110.00
Canal Zone retirement fund				1,177,000.00
Alaska Railroad retirement fund				175,000.00
Foreign Service retirement fund				609,000.00
Subtotal				¹⁰ 227,870,110.00
Total, Miscellaneous Accounts				1,987,541,451.24
Total expenditures exclusive of public debt payable from indefinite appropriations and expenditures from postal revenues	6,546,828,672.72	6,308,115,570.40	12,854,944,243.12	2,364,417,836.93

⁹Revolving Fund. Excess of expenditures over receipts. Reflects expenditures of \$9,000,000 representing return of surplus funds to the Treasury, as shown in the daily Treasury statement during July, 1941.

¹⁰Excludes \$7,500,000 transferred to and included in total of Unemployment Trust Fund.

RECAPITULATION

Expenditures:		Expenditures Continued.	
General and special	\$12,854,944,243.12	Public debt:	
Net deductions	² 154,901.22	Public debt expenditures payable from permanent indefinite appropriations (exclusive of \$64,504,800.00 public-debt expenditures included under general and special accounts above)	\$11,788,219,406.92
Trust accounts	³ 2,364,417,836.93	Total, expenditures on basis of daily Treasury statements (revised), excluding expenditures payable from postal revenues	27,148,135,478.73
	⁴ 15,219,207,178.83	Postal Service expenditures from postal revenues	812,827,735.71
Expenditures (net) in checking accounts of governmental agencies	283,910,967.94	Total expenditures including Postal Service, payable from postal revenues	27,960,963,214.44
Net deductions	² 56,064,013.00		
	227,846,954.94		
Relief of former Treasurers' of the United States	⁵ 700.00		
Increase in outstanding checks	⁶ 87,137,361.96		
Total expenditures, including public-debt payable from ordinary receipts	15,359,916,071.81		

¹Includes \$227,870,110 representing funds transferred to trust accounts, as specified above.

²See page 485.

³Includes expenditures for investment and benefits from the funds referred to in footnote 1.

⁴This amount does not represent total expenditures for the reason that it

includes both the transfer of funds referred to in footnote 1, and the expenditures made from such funds as referred to in footnote 3. This transfer reflected as expenditures under "General and special accounts" is offset by a corresponding credit in receipts under "Trust Accounts".

⁵Credit, deduct.

⁶Deduct.

DETAILS OF RECEIPTS

SUMMARY OF RECEIPTS BY MAJOR SOURCES, FISCAL YEAR 1941

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS				
REVENUE				
Internal revenue (for details of internal-revenue receipts by States and districts, see pp. 94-96):				
Income tax including unjust enrichment and excess profits	\$3,471,123,930.57		\$3,471,123,930.57	
Miscellaneous internal-revenue taxes	2,957,739,954.76		2,957,739,954.76	
Social Security taxes:				
Federal Insurance Contributions Act ¹	688,177,948.96		688,177,948.96	
Federal Unemployment Tax Act	100,085,659.02		100,085,659.02	
Taxes upon carriers and their employees	136,933,970.30		136,933,970.30	
Total internal revenue	7,354,061,463.61		7,354,061,463.61	
Railroad Unemployment Insurance Act, Contributions		\$6,814,717.52	6,814,717.52	
Customs (for details of customs receipts by districts and ports, see pp. 91-93):				
Duties	391,582,096.03		391,582,096.03	
Miscellaneous (for details see pp.25-31):				
Miscellaneous taxes	1,905,626.33	547,942.24	2,453,568.57	
Rents and royalties	3,096,135.62	5,450,528.76	8,546,664.38	
Permits, privileges, and licenses	2,532,778.48	787,353.76	3,320,132.24	
Mint receipts (seigniorage, profits on coinage, bullion deposits, etc.)	73,331,647.46		73,331,647.46	
Interest, exchange, and dividends	13,476,119.11	5,042.70	13,481,161.81	
Fines and penalties	3,087,216.43		3,087,216.43	
Fees	13,925,432.95	337,470.19	14,262,903.14	
Forfeitures	1,043,837.32	16,500.00	1,060,337.32	
Assessments	633,922.87	7,627,309.66	8,261,232.53	
Reimbursements	5,657,099.27	4,644,585.14	10,301,684.41	
Gifts and contributions	89,173.75		89,173.75	
Sales of Government property—products	6,580,845.47	936,570.83	7,517,416.30	
Sales of services	22,848,672.26	5,161,300.96	28,009,973.22	
Forest Reserve Fund	3,818,866.42	2,875,645.14	6,694,511.56	
Deposits, postal funds, Canal Zone		659,221.52	659,221.52	
United States revenues from District of Columbia sources ^f	227,838.04		227,838.04	
Total miscellaneous revenue receipts	152,255,211.78	29,049,470.90	181,304,682.68	
Total revenue receipts	7,897,898,771.42	35,864,188.42	7,933,762,959.84	
NONREVENUE				
Miscellaneous receipts (for details, see pp. 31-36):				
Realization upon assets:				
Repayments of investments	3,089,780.27	1,957,983.74	5,047,764.01	
Return of surplus funds from Government Corporations	319,207,200.00		319,207,200.00	
Sales of public lands (details by States on p. 98)	75,462.87	^{3a} 107,507.50	^{3a} 182,970.37	
Sales of Government property	2,701,418.16	1,526,675.61	4,228,093.79	
Trust accounts				\$367,098,600.14
District of Columbia: ²				
District of Columbia revenues, taxes, etc.				56,087,362.61
United States revenues from District of Columbia sources	(³)			
Total miscellaneous nonrevenue receipts	325,073,861.32	3,592,166.85	328,666,028.17	423,185,962.75
Total miscellaneous receipts	477,329,073.10	32,641,637.75	509,970,710.85	423,185,962.75
Increment resulting from reduction in the weight of the gold dollar				399,808.78
Seigniorage ^b				20,190,852.24
Federal Old-age and Survivors Insurance trust fund (interest on investments)				55,958,278.12
Railroad retirement account (interest on investments)				2,533,857.53
Total receipts excluding public-debt receipts, on basis of warrants issued	8,222,972,632.74	39,456,355.27	8,262,428,988.01	502,268,759.42
Unemployment trust fund				1,008,817,553.82
Deduct moneys deposited in fiscal year 1940 but covered by warrant in fiscal year 1941	159,398.00		159,398.00	
Total receipts, excluding transfers from trust accounts and Public Debt	8,222,813,234.74	39,456,355.27	8,262,269,590.01	1,511,086,313.24
Transfers from general accounts: ^c				
Adjusted Service Certificate fund				10,000,000.00
Alaska Railroad retirement fund (United States share)				175,000.00
Canal Zone retirement fund (United States share)				1,177,000.00

¹ See appropriation account under Treasury Department, trust accounts.
² For detail of District of Columbia receipts by sources, see p. 99.
³ See under Revenue receipts, above.
^{3a} Includes \$4,724.08 "Proceeds of townsites, lots, Reclamation Service".

⁴ This item represents seigniorage resulting from the issuance of silver certificates equal to the cost of the silver acquired under the Silver Purchase Act of 1934 and the amount returned for the silver received under the President's proclamation dated August 9, 1934.

RECEIPTS AND EXPENDITURES, 1941

RECEIPTS BY MAJOR SOURCES, FISCAL YEAR 1941—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
NONREVENUE—Continued				
Transfers from general accounts—Continued.				
Civil service retirement fund (United States and District of Columbia share).....				\$91,559,110.00
Foreign service retirement fund (United States share).....				609,000.00
Railroad retirement account.....				124,350,000.00
Total receipts, excluding public-debt receipts and postal revenues ⁵	⁶ \$8,222,218,234.74	\$39,456,355.27	⁷ \$8,262,269,590.01	1,738,956,423.24

⁵ For public-debt receipts and postal revenues see p. 90.

⁶ Includes receipts from "Social Security taxes - Employment taxes" collected and deposited as provided under sec. 201 (a) of the Social Security Act Amendments of 1939.

Exclusive of amounts deposited into the General Fund by Reconstruction Finance Corporation and other Corporations, for administrative expenses and other purposes, as authorized under various acts shown below:

Deposits by Governmental Corporations of corporate funds for administrative expenses and other purposes:

(The amount of these deposits is established in appropriation accounts on the books of the Treasury thereby maintaining control of expenditures within limitations set forth in the respective Acts of Congress referred to below. These deposits represent merely the transfer of credits from checking accounts of the agencies concerned to the warrant accounts of the Division of Book-keeping and Warrants, and therefore are not included in the total receipts. See special table, Part I, Section IV, "Governmental Corporations" showing expenditures from these funds and balances as of June 30, 1941).

Administrative expenses:

(act June 25, 1940, 54 Stat. 562)	
Commodity Credit Corporation	\$2,900,000.00
(act Apr. 18, 1940, 54 Stat. 118 - 122, 130)	
Electric Home and Farm Authority	537,805.00
Export-Import Bank of Washington	^a 150,000.00
Federal Housing Administration.....	2,000,000.00
Federal Housing Administration:	
Housing Insurance Fund.....	1,200,000.00
Mutual Mortgage Insurance Fund.....	10,968,320.00
Title I, Premiums	1,202,560.00

^a Represents 1941 deposits covered during June 1940 and held on the books of the Treasury unappropriated as of June 30, 1940. On July 1, 1940 a transfer and counter warrant was issued charging this account and crediting accounts as follows:

Federal Housing Administration—	
Administrative expenses—	
Housing Insurance Fund.....	\$400,000.00
Mutual Mortgage Insurance Fund.....	1,000,000.00
Title I, Premiums	600,000.00

Federal Savings and Loan Insurance Corporation.....	\$260,000.00
Home Owners' Loan Corporation	24,657,000.00
United States Housing Authority.....	4,010,000.00
Federal Loan Agency, Office of Administrator (deposits of funds for administrative expenses made by Reconstruction Finance Corporation and the R. F. C. Mortgage Company).....	39,390.00

(act June 27, 1940, 54 Stat. 631)
Deposits, Title I, Premiums, renovation and modernization insurance, Federal Housing Administration.....

3,651,393.00
Advances from Reconstruction Finance Corporation funds:
(These deposits represent advances of funds made by the Reconstruction Finance Corporation in accordance with authority of law as set forth below. The advances are made, however, from corporate funds and an equivalent amount of Reconstruction Finance Corporation notes covering amounts borrowed from the Treasury Department are cancelled in accordance with provisions of the acts of Feb. 24, 1938, 52 Stat. 79 and Mar. 28, 1941, 55 Stat. 56. See special table, Part I, Section IV "Governmental Corporations" showing expenditures from these funds and balances as of June 30, 1941).

Federal Housing Administration:	
(act Apr. 5, 1941, 55 Stat. 100)	
Deposits for administrative expenses, Defense Housing Insurance Fund.....	\$390,555.00
(act June 27, 1940, 54 Stat. 631)	
Deposits, Reconstruction Finance Corporation advances, renovation and modernization insurance	^b 3,000,000.00
(act Feb. 4, 1933, 47 Stat. 795)	
Regional Agricultural Credit Corporation:	
Supervisory expense funds.....	97,000.00
	51,064,013.00

^b \$1,000,000.00 was covered by warrant to this account in June, 1940 but was not appropriated until July, 1940.

^c Excluding \$7,500,000 transferred from Railroad Unemployment Insurance Administration Fund to the Unemployment Trust Fund. (See above).

RECEIPTS BY SOURCES

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1941

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS				
REVENUE				
Internal revenue (details on pp. 94-96):				
Income tax:				
Corporation income taxes ¹ -----	\$1,851,987,990.58		\$1,851,987,990.58	
Individual income taxes-----	1,417,655,126.59		1,417,655,126.59	
	3,269,643,117.17		3,269,643,117.17	
Excess profits taxes-----	192,385,251.89		192,385,251.89	
Unjust enrichment tax-----	9,095,561.51		9,095,561.51	
Total income tax -----	3,471,123,930.57		3,471,123,930.57	
Miscellaneous internal-revenue taxes-----	2,957,739,954.76		2,957,739,954.76	
Social Security Taxes:				
Federal Insurance Contributions Act-----	688,177,948.96		688,177,948.96	
Federal Unemployment Tax Act-----	100,085,659.02		100,085,659.02	
Taxes upon carriers and their employees-----	136,933,970.30		136,933,970.30	
Total internal revenue -----	7,354,061,463.61		7,354,061,463.61	
Railroad Unemployment Insurance Act, contributions-----		\$6,814,717.52	6,814,717.52	
Customs (details on pp. 91-93): Duties-----	391,582,096.03		391,582,096.03	
Miscellaneous:				
Miscellaneous taxes:				
General accounts:				
Immigration head tax-----	530,986.00		530,986.00	
Tonnage tax-----	1,251,489.08		1,251,489.08	
Tonnage tax, Philippine Islands-----				(²)
Taxes, Canal Zone-----	123,151.25		123,151.25	
	1,905,626.33		1,905,626.33	
Special accounts:				
Federal Intermediate Credit Banks franchise tax-----		547,934.48	547,934.48	
Tax on hydraulic mining in California-----		7.76	7.76	
		547,942.24	547,942.24	
Total, miscellaneous taxes -----	1,905,626.33	547,942.24	2,453,568.57	
Rents and royalties:				
General accounts:				
Ground rent-----	4,031.33		4,031.33	
Pipe-line rentals-----	15,000.00		15,000.00	
Receipts from Potash deposits, royalties and rentals-----	21,400.98		21,400.98	
Receipts under mineral leasing acts-----	576,433.00		576,433.00	
Receipts for range improvements-----	278,369.84		278,369.84	
Rent of docks, wharves, and piers-----	16,075.34		16,075.34	
Rent of equipment-----	274,452.37		274,452.37	
Rent of camp and house sites-----	51,261.51		51,261.51	
Rent of land-----	623,683.66		623,683.66	
Rent of public buildings, grounds, etc-----	259,568.07		259,568.07	
Rent of telegraph and telephone facilities-----	15,206.68		15,206.68	
Rent of water-power sites-----	157,008.14		157,008.14	
Rentals on leases covering gas rights-----	161.72		161.72	
Rentals on films leased-----	3,138.64		3,138.64	
Rentals of tenant farms, Puerto Rico Reconstruction Administration-----	34,373.86		34,373.86	
Royalties on oil, gas, etc-----	12,854.25		12,854.25	
Royalties on coal leases in Alaska-----	8,163.52		8,163.52	
Royalties, Naval petroleum Reserves, California-----	744,663.29		744,663.29	
Other-----	289.42		289.42	
	3,096,135.62		3,096,135.62	
Special accounts:				
Deposits, rents, National Defense Housing projects (Emergency fund for the President), Navy-----		15,230.64	15,230.64	
Deposits, rents, National Defense Housing projects (United States Housing Authority):				
Navy-----		9,062.15	9,062.15	
War-----		112.50	112.50	
Potash deposits, royalties and rentals, act of October 2, 1917-----		40,632.34	40,632.34	
Receipts from leases of flood control lands-----		³ 1,148.37	³ 1,148.37	
Receipts under mineral leasing acts-----		5,194,030.72	5,194,030.72	

¹ Includes \$2,448.48 "Additional income tax on railroads in Alaska".² Stated under trust accounts, following.³ Debit item, deduct.

RECEIPTS AND EXPENDITURES, 1941

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1941—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
REVENUE—Continued				
Miscellaneous—Continued.				
Rents and royalties—Continued.				
Special accounts—Continued.				
Receipts from potash deposits, royalties and rentals		\$192,608.78	\$192,608.78	
		5,450,528.76	5,450,528.76	
Total, rents and royalties	\$3,096,135.62	5,450,528.76	8,546,664.38	
Permits, privileges, and licenses:				
General accounts:				
Alaska fund	199,168.43		199,168.43	
Business concessions	227,558.82		227,558.82	
Camps and recreational sites	162.50		162.50	
Immigration reentry permits (earned)	171,376.15		171,376.15	
Licenses under Federal Power Act	162,487.46		162,487.46	
Permits to operate motor vehicles	12,447.00		12,447.00	
Permits to enter national parks	1,722,527.26		1,722,527.26	
Permits, fishing and hunting	2,000.00		2,000.00	
Pipe-line water rights	145.00		145.00	
Power permits	8,624.68		8,624.68	
Revenues, Washington National Airport	2,360.90		2,360.90	
Rights-of-way on and occupancy of public lands	23,823.28		23,823.28	
Other	97.00		97.00	
	2,532,778.48		2,532,778.48	
Special accounts:				
Licenses under Federal Power Act		220,100.32	220,100.32	
Receipts due States under Grazing Act, June 28, 1934		566,971.94	566,971.94	
Revenues, Indian Arts and Crafts Board		281.50	281.50	
		787,353.76	787,353.76	
Total, permits, privileges, and licenses	2,532,778.48	787,353.76	3,320,132.24	
Mint receipts:				
General accounts:				
Profits on coinage, bullion, deposits, etc	4,325,360.71		4,325,360.71	
Seigniorage	69,006,286.75		69,006,286.75	
Total, Mint receipts	73,331,647.46		73,331,647.46	
Interest, exchange, and dividends:				
General accounts:				
Dividends on capital stock of Panama Railroad owned by United States	350,000.00		350,000.00	
Dividends on capital stock of Federal home loan banks	1,369,179.89		1,369,179.89	
Dividends on shares of Federal savings and loan associations	1,003,971.99		1,003,971.99	
Earnings from payments to Federal Reserve banks for industrial loans	82,376.28		82,376.28	
Gain by exchange	59,961.41		59,961.41	
Federal control of transportation systems (re-payments to appropriations)	2,626.19		2,626.19	
Interest earned on Commodity Credit Corporation securities	13,378.32		13,378.32	
Interest collections of Farm Security Administration	34,116.42		34,116.42	
Interest earned on Home Owners' Loan Corporation bonds	4,286.76		4,286.76	
Interest earned on Tennessee Valley Authority securities	264,955.47		264,955.47	
Interest earned on United States Housing Authority notes	75,640.46		75,640.46	
Interest from Central Branch, Union Pacific Railroad	15,220.00		15,220.00	
Interest on advances to Colorado River Dam fund, Boulder Canyon project	6,000,000.00		6,000,000.00	
Interest on construction costs of public works in Colon and Panama, War Department	35,946.72		35,946.72	
Interest on deferred collections or payments	239,222.95		239,222.95	
Interest on emergency crop loans, Farm Credit Administration	11,916.84		11,916.84	
Interest on farm loans, Farm Tenant Act	784.90		784.90	
Interest on farmers' seed loans	169,334.11		169,334.11	
Interest on funded obligations of foreign governments held by the United States under re-funding agreements	253,529.22		253,529.22	

RECEIPTS BY SOURCES

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1941—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
Revenue—Continued				
Miscellaneous—Continued.				
Interest, exchange, and dividends—Continued.				
General accounts—Continued.				
Interest on homestead loans, Virgin Islands	\$3,110.07		\$3,110.07	
Interest on Government owned securities	57,665.30		57,665.30	
Interest on loans, Housing Corporation	9,721.17		9,721.17	
Interest on loans for Indian rehabilitation	1,169.01		1,169.01	
Interest on loans, Puerto Rico Reconstruction Administration	14,593.10		14,593.10	
Interest on loans, relief in stricken agricultural areas	406,498.00		406,498.00	
Interest on loans, Rural Electrification Administration	31,679.21		31,679.21	
Interest on loans to States, municipalities, etc., Public Works Administration	1,878,610.34		1,878,610.34	
Interest on public deposits	4,491.19		4,491.19	
Interest on water facility loans and construction costs	92.61		92.61	
Loans to railroads after termination of Federal control (repayments to appropriations)	264,568.02		264,568.02	
Interest on obligations of Reconstruction Finance Corporation purchased by the Secretary of the Treasury	325,034.10		325,034.10	
Military and naval insurance, Veterans' Administration, premiums on term insurance (repayments to appropriations)	467,172.11		467,172.11	
Interest on securities received from Reconstruction Finance Corporation	14,379.79		14,379.79	
Premiums on Treasury bills sold	10,799.61		10,799.61	
Other	87.55		87.55	
	13,476,119.11		13,476,119.11	
Special accounts:				
Interest and profits on investments, Pershing Hall Memorial fund		\$5,042.70	5,042.70	
Total, interest, exchange, and dividends	13,476,119.11	5,042.70	13,481,161.81	
Fines and penalties:				
General accounts:				
Canal Zone	39,066.70		39,066.70	
Customs Service	102,797.87		102,797.87	
Anti-narcotic laws	7,695.59		7,695.59	
Anti-trust laws	10,000.00		10,000.00	
Enforcement of National Prohibition Act	18,927.75		18,927.75	
Immigration and Naturalization Service	85,756.63		85,756.63	
Internal Revenue	5,943.92		5,943.92	
Liquidated damages	196,170.51		196,170.51	
Navigation	76,575.31		76,575.31	
Penalties, Cotton Marketing Quotas, Agricultural Adjustment Act of 1938	530,215.27		530,215.27	
Penalties, Tobacco Marketing Quotas, Agricultural Adjustment Act of 1938	39,077.26		39,077.26	
Penalties for delinquencies of licenses under Federal Power Act	76.33		76.33	
Public lands and reservations	546.56		546.56	
Violations, air-traffic regulations	10,450.60		10,450.60	
Violating regulations and 8-hour law of 1912	40,865.66		40,865.66	
Violations, Federal Alcohol Administration Act	8,775.00		8,775.00	
Violations, Fair Labor Standards Act of 1938	122,702.48		122,702.48	
Violations, Public Contracts Act	19,959.98		19,959.98	
Other	1,771,613.01		1,771,613.01	
Total, fines and penalties	3,087,216.43		3,087,216.43	
Fees:				
General accounts:				
Admission fees	8,604.11		8,604.11	
Agricultural Commodities Act	248,290.76		248,290.76	
Alaska game laws	21,763.75		21,763.75	
Alaska Road Commission	11,724.07		11,724.07	
Board of Tax Appeals	56,507.21		56,507.21	
Canal Zone	3,879.28		3,879.28	
Clerks, United States courts	1,228,595.84		1,228,595.84	
Commodity Exchange Act	406.00		406.00	
Commissions on telephone pay stations in Federal buildings and rented post offices	108,131.75		108,131.75	

RECEIPTS AND EXPENDITURES, 1941

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1941—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
REVENUE—Continued				
Miscellaneous—Continued.				
Fees—Continued.				
General accounts—Continued.				
Consular and passport	\$2,378,336.64		\$2,378,336.64	
Copying	51,750.65		51,750.65	
Copyright	352,260.60		352,260.60	
Court of Claims	3,849.90		3,849.90	
Certifying railroad tariffs	3,182.60		3,182.60	
Court of Customs and Patent Appeals	4,311.25		4,311.25	
Customs	15,215.64		15,215.64	
Fees, sale of timber (Indians)	95,769.25		95,769.25	
Federal Firearms Act	24,783.44		24,783.44	
Filing fees, Trust Indenture Act of 1939, Securities and Exchange Commission	2,100.00		2,100.00	
Food, Drug, and Cosmetics Act, fees, Sec. 706	39,764.17		39,764.17	
Grazing	22,006.87		22,006.87	
Inspection and grading of farm products	41,228.92		41,228.92	
Inspection of tobacco	1,342.02		1,342.02	
Immigration (registration, earned)	224,781.00		224,781.00	
Land offices (including commissions)	25,765.32		25,765.32	
Marshals, United States courts	101,881.67		101,881.67	
Migratory-bird hunting stamps	1,257,617.00		1,257,617.00	
Naturalization (earned)	2,535,942.00		2,535,942.00	
Naval stores grading	3,591.75		3,591.75	
Navigation	198,608.49		198,608.49	
Patent (earned)	4,149,141.97		4,149,141.97	
Purchases of discharges, Navy and Marine Corps	1,075.00		1,075.00	
Registration, securities, and exchanges	444,999.08		444,999.08	
Registration under Neutrality Act	37,100.00		37,100.00	
Services performed for Indians	54,874.39		54,874.39	
Testing	105,115.30		105,115.30	
Testing fees, enforcement of Tea Importation Act	35,413.20		35,413.20	
United States Court for China and fees for China Trade Act	3,290.09		3,290.09	
Vending machines	269.89		269.89	
Warehouse Act	20,572.00		20,572.00	
Other	1,590.08		1,590.08	
	13,925,432.95		13,925,432.95	
Special accounts:				
Fees and commissions, land offices, act June 17, 1902 (32 Stat. 388)		\$40,108.96	40,108.96	
Fees, Federal Credit Unions, Farm Credit Administration		143,727.67	143,727.67	
Proceeds from purchases of Army discharges		153,633.56	153,633.56	
		337,470.19	337,470.19	
Total, fees	13,925,432.95	337,470.19	14,262,903.14	
Forfeitures:				
General accounts:				
Bonds of aliens, contractors, etc.	90,392.24		90,392.24	
Bonds under Narcotic Act	11,625.00		11,625.00	
Bonds under National Prohibition Act	181,571.40		181,571.40	
Bribes to United States officers	408.00		408.00	
Excess proceeds of withheld Veterans' Administration foreign checks	766.00		766.00	
Customs Service	539,803.40		539,803.40	
Under enforcement of National Prohibition Act	132.69		132.69	
Forfeitures, effects of deserters	257.42		257.42	
Immigration forfeitures	667.50		667.50	
Unclaimed funds	2,543.53		2,543.53	
Unclaimed merchandise	46,795.03		46,795.03	
Unclaimed moneys and wages remaining in registry of courts	98,356.32		98,356.32	
Unexplained balances in cash accounts	1,210.51		1,210.51	
Whaling Treaty Act	29,000.00		29,000.00	
Other	40,308.28		40,308.28	
	1,043,837.32		1,043,837.32	
Special accounts:				
Forfeitures, bonds of aliens (U. S. Securities)		16,500.00	16,500.00	
Total, forfeitures	1,043,837.32	16,500.00	1,060,337.32	

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1941—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS— Continued				
REVENUE— Continued				
Miscellaneous— Continued.				
Assessments:				
General accounts:				
On Federal and joint-stock land banks, and Federal intermediate credit banks for expenses of examinations, Farm Credit Administration	\$415,614.06		\$415,614.06	
Immigration overtime service	145,962.69		145,962.69	
Overtime service, Federal Communications Commission	14.44		14.44	
Overtime service, marine inspection and navigation	72,331.68		72,331.68	
	633,922.87		633,922.87	
Special accounts:				
Assessments upon Federal home-loan banks and receipts from other sources for administrative expenses, Federal Home Loan Bank Board		\$1,238,677.30	1,238,677.30	
Revenues, Colorado River Dam fund, All-American Canal, act Dec. 21, 1928 (45 Stat. 1057)		3,970.03	3,970.03	
Revenues, Colorado River Dam fund, Boulder Canyon project, act Dec. 21, 1928 (45 Stat. 1057)		6,384,662.33	6,384,662.33	
		7,627,309.66	7,627,309.66	
Total, assessments	633,922.87	7,627,309.66	8,261,232.53	
Reimbursements:				
General accounts:				
Auditing accounts of American Red Cross	6,499.68		6,499.68	
Bankruptcy Act, Interstate Commerce Commission	56,346.60		56,346.60	
By States for emergency conservation work, profits on sales of lands or its products	23,079.96		23,079.96	
Cable and radio messages	719.93		719.93	
Collections under Cotton Standards Act	131,602.90		131,602.90	
Collections under Grain Standards Act	55,338.79		55,338.79	
Compensation received by Federal employees from private sources	4,102.17		4,102.17	
Construction charges (Indian Service)	17,574.13		17,574.13	
Coos Bay Wagon Road Grant lands, Douglas County, Oregon	2,103.66		2,103.66	
Cost of administration, Federal Power Act	422,668.14		422,668.14	
Costs from estates of deceased Indians	45,842.50		45,842.50	
Court costs	417.74		417.74	
Deductions from awards of Mixed Claims Commission, United States and Germany	118,222.14		118,222.14	
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	
By District of Columbia for share of expenses of U. S. District Court and Court of Appeals	536,650.00		536,650.00	
Maintenance of District of Columbia inmates in Federal penal and correctional institutions	172,734.51		172,734.51	
Moneys received in narcotic and prohibition cases	118.50		118.50	
Expenses of international service office observations and patrol	97,627.00		97,627.00	
Expenses, miscellaneous	18,149.97		18,149.97	
Expenses of redeeming national currency	61,538.24		61,538.24	
Excess cost over contract price	220,335.94		220,335.94	
Excess witness fees	1,043.30		1,043.30	
Government property lost or damaged	1,281,064.45		1,281,064.45	
Government property lost or damaged, National Guard	118,074.59		118,074.59	
Hospitalization charges and expenses	282,781.83		282,781.83	
Inspection of perishable food and farm products	272,436.04		272,436.04	
Jury service	5,539.44		5,539.44	
Loss of continuous discharge books, etc.	3,922.50		3,922.50	
Maintenance and irrigation charges, irrigation systems, Indian Service	566,732.87		566,732.87	
Of appropriations made for Indian tribes	178,862.36		178,862.36	
Refund on enlistment allowances and clothing bounties, Coast Guard	1,074.98		1,074.98	
Refund, State and local taxes	8,722.48		8,722.48	
Refunds on empty containers	11,022.88		11,022.88	
Reimbursement for expenses, Special Mexican Claims Commission	241,549.31		241,549.31	
Revenues, power system, Flathead Reservation, Mont.	173,340.55		173,340.55	
Repairs of Rock Island Bridge, Rock Island, Ill.	13,264.46		13,264.46	
Salaries (unauthorized services)	10,216.91		10,216.91	
Settlement of claims against various depositors	7,365.83		7,365.83	

RECEIPTS AND EXPENDITURES, 1941

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1941—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
REVENUE—Continued				
Miscellaneous—Continued.				
Reimbursements—Continued.				
General accounts—Continued.				
Transportation	\$67,447.29		\$67,447.29	
Other	120,964.70		120,964.70	
	5,657,099.27		5,657,099.27	
Special accounts:				
Collections, reclamation fund		\$4,644,585.14	4,644,585.14	
Total, reimbursements	5,657,099.27	4,644,585.14	10,301,684.41	
Gifts and contributions:				
General accounts:				
Donations to the United States	2,314.10		2,314.10	
Donations to the United States for national defense	37,230.41		37,230.41	
Moneys received from persons known	2,978.95		2,978.95	
Moneys received from persons unknown	3,644.38		3,644.38	
Return of grants, Farm Security Administration	43,005.91		43,005.91	
Total, gifts and contributions	89,173.75		89,173.75	
Sales of Government property—products:				
General accounts:				
Agricultural products, including livestock and livestock products	103,598.63		103,598.63	
Card indexes, Library of Congress	391,828.06		391,828.06	
Dairy products	57,243.40		57,243.40	
Sale and transmission of electric energy, Bonneville Project, Oreg	792,946.24		792,946.24	
Electric current, power plant, Coolidge Dam, Ariz	183,477.16		183,477.16	
Electric current	100,674.47		100,674.47	
Gas from helium plants	28,000.00		28,000.00	
Heat, light, power, and water	80,996.35		80,996.35	
Ice	40,667.21		40,667.21	
Migratory Bird Conservation Act, receipts credited to the general fund	50,756.60		50,756.60	
Occupational therapy products	39,728.93		39,728.93	
Old, condemned surplus property, Navy Department	364,420.33		364,420.33	
Photo duplications	30,450.08		30,450.08	
Proceeds, activities fund, United States naval prisons	9,171.25		9,171.25	
Public documents, charts, maps, etc	934,216.87		934,216.87	
Public timber	9,753.47		9,753.47	
Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc	2,410,757.54		2,410,757.54	
Seal and fox skins, and furs	367,475.37		367,475.37	
Stores	4,266.70		4,266.70	
Subsistence (meals, rations, etc.)	127,219.76		127,219.76	
Unserviceable Civilian Conservation Corps property	189,192.33		189,192.33	
Water	85,959.17		85,959.17	
Other	178,045.55		178,045.55	
	6,580,845.47		6,580,845.47	
Special accounts:				
Deposits from sale and transmission of electric energy, Bonneville Project, Oreg		845,488.00	845,488.00	
Receipts from production and sale of helium, etc., Bureau of Mines		33,595.02	33,595.02	
Receipts under Migratory Bird Conservation Act		50,103.73	50,103.73	
Sale of historical and educational material, Northwest Territory Celebration Commission		7,213.25	7,213.25	
Sale of water, sec. 40 (d) Mineral Leasing Act of 1920		170.83	170.83	
		936,570.83	936,570.83	
Total, sale of government property—products	6,580,845.47	936,570.83	7,517,416.30	
Sales of services:				
General accounts:				
Copies of hearings	2,184.50		2,184.50	
Earnings by United States transports	28,379.79		28,379.79	
Earnings from business operations	1,046,179.39		1,046,179.39	
Fumigating and disinfecting	16,026.73		16,026.73	
Laundry and dry-cleaning operations	2,388,554.78		2,388,554.78	
Medical, dental, and hospital services	19,979.49		19,979.49	

RECEIPTS BY SOURCES

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1941—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
REVENUE—Continued				
Miscellaneous—Continued.				
Sales of services Continued.				
General accounts—Continued.				
Livestock breeding service	\$306.50		\$306.50	
Overhead charges on sales of services or supplies (War, Navy, and Civilian Conservation Corps)	117,619.14		117,619.14	
Professional and scientific	5,898.75		5,898.75	
Quarantine charges (including fumigation, disinfection, inspection, etc., of vessels)	176,447.64		176,447.64	
Quarters, subsistence, and laundry service	50,192.01		50,192.01	
Radio service	39,157.41		39,157.41	
Storage and other charges	156,152.41		156,152.41	
Telephone and telegraph	434,812.23		434,812.23	
Tolls, Panama Canal	18,273,099.08		18,273,099.08	
Transportation service	222.36		222.36	
Work done for individuals, corporations, et al	75,087.62		75,087.62	
Other	18,372.43		18,372.43	
	22,848,672.26		22,848,672.26	
Special accounts:				
Alaska Railroad fund receipts		\$5,050,509.73	5,050,509.73	
Collections for laundry service, Naval Academy		110,791.23	110,791.23	
		5,161,300.96	5,161,300.96	
Total, sales of services	22,848,672.26	5,161,300.96	28,009,973.22	
Sundry receipts:				
General accounts:				
Forest-reserve fund	3,818,866.42		3,818,866.42	
Special accounts:				
Deposits, postal funds, Canal Zone		659,221.52	659,221.52	
Forest reserve fund		687,008.61	687,008.61	
Forest reserve fund, roads and trails for States (10%)		573,088.44	573,088.44	
Forest reserve fund, payments to States (25%)		1,432,580.71	1,432,580.71	
Receipts for acquisition of lands:				
Cache National Forest, Utah		29,179.53	29,179.53	
Nevada and Toiyabe National Forest, Nevada		20,000.00	20,000.00	
San Bernardino and Cleveland National Forests, Riverside County, California		26,446.66	26,446.66	
Uintah and Wasatch National Forests, Utah		107,341.19	107,341.19	
		3,534,866.66	3,534,866.66	
Total, sundry revenue receipts	3,818,866.42	3,534,866.66	7,353,733.08	
United States revenues from District of Columbia sources ⁴	227,838.04		227,838.04	
Total, miscellaneous revenue receipts	152,255,211.78	29,049,470.90	181,304,682.68	
Total, revenue receipts	7,897,898,771.42	35,864,188.42	7,933,762,959.84	
NONREVENUE				
Realization upon assets:				
Return of surplus funds from Government Corporations:				
General accounts:				
Proceeds, sale of securities, Public Works Administration, act June 21, 1938	9,000,000.00		9,000,000.00	
Repayment of subscriptions to preferred shares, Federal savings and loan associations	10,466,200.00		10,466,200.00	
Reconstruction Finance Corporation:				
Repayments of capital stock	175,000,000.00		175,000,000.00	
Sale of stock of Federal Home Loan banks to Reconstruction Finance Corporation (act June 25, 1940)	124,741,000.00		124,741,000.00	
Total, return of surplus funds from Government corporations	319,207,200.00		319,207,200.00	
Repayments of investments:				
General accounts:				
Collections, of insured loans, Federal Housing Administration	2,082,453.93		2,082,453.93	
Construction costs of public works in Colon and Panama	56,382.50		56,382.50	

⁴ For details of receipts, see pp. 99-104.

RECEIPTS AND EXPENDITURES, 1941

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1941—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
NONREVENUE—Continued				
Realization upon assets—Continued.				
Repayments of investments—Continued.				
General accounts—Continued.				
Loans to railroads after termination of Federal control (repayments to appropriation)-----	\$52,246.91		\$52,246.91	
Principal of bonds of foreign governments under funding agreements:				
Finland-----	2,864.94		2,864.94	
Principal on securities received from R. F. C. under act Feb. 24, 1938-----	272,964.87		272,964.87	
Principal payments on loans, Puerto Rican Hurricane Relief Commission-----	157,312.09		157,312.09	
Principal payments on low-cost houses, Virgin Islands-----	834.38		834.38	
Repayment of principal on loans for Indian rehabilitation-----	5,975.69		5,975.69	
Repayment of principal on emergency crop loans, Farm Credit Administration-----	60,980.55		60,980.55	
Repayment of principal on account of farm loans, Farm tenant Act-----	³ 9,443.36		³ 9,443.36	
Repayment of principal on account of loans, Rural Electrification Administration-----	110,982.49		110,982.49	
Repayment of principal on account of loan, Puerto Rico Reconstruction Administration-----	258,869.96		258,869.96	
Repayment of principal on account of loans, Farm Security Administration-----	25,059.38		25,059.38	
Repayment of water facility loans and construction costs-----	7,765.67		7,765.67	
Representation of interests of foreign governments growing out of hostilities in Europe-----	1,832.68		1,832.68	
Return of advances by Eastern Massachusetts Street Railway-----	364.58		364.58	
Sale of chattels, Farm Security Administration-----	2,333.01		2,333.01	
	3,089,780.27		3,089,780.27	
Special accounts:				
Crop production loan funds, act Jan. 22, 1932-----		\$496,588.80	496,588.80	
Receipts from submarginal land program, Farm Tenant Act-----		75,643.57	75,643.57	
Receipts due counties from submarginal land program, Farm Tenant Act-----		32,284.65	32,284.65	
Repayment of principal on account of loans to States, municipalities, etc-----		1,353,466.72	1,353,466.72	
		1,957,983.74	1,957,983.74	
Total, repayments of investments-----	3,089,780.27	1,957,983.74	5,047,764.01	
Sales of Public lands:				
General accounts:				
Sales of public lands (details, by States, on p. 98)-----	75,462.87		75,462.87	
Special accounts:				
Proceeds of townsites, lots, Reclamation Service-----		4,724.08	4,724.08	
Sale of public land (by States) (reclamation fund, 80%)-----		102,783.42	102,783.42	
		107,507.50	107,507.50	
Total, sales of public lands-----	75,462.87	107,507.50	182,970.37	
Sales of Government property:				
General accounts:				
Capital equipment (includes trucks, horses, cars, machinery, furniture and fixtures, and other capital equipment)-----	478,035.65		478,035.65	
Land and buildings-----	1,606,837.36		1,606,837.36	
Lands, etc., on account of military post construction fund-----	103,415.30		103,415.30	
Office material, etc-----	1,596.83		1,596.83	
Ordnance material (War)-----	242,846.59		242,846.59	
Proceeds from submarginal land program, Farm Tenant Act-----	96,581.12		96,581.12	
Proceeds of Fort Hall irrigation and water system, Idaho-----	418.93		418.93	
Proceeds of sales, Coast Guard Stations-----	1,847.00		1,847.00	
Proceeds of sales of vessels for the Coast Guard-----	10,293.53		10,293.53	
Sale of town lots, Alaska-----	1,277.00		1,277.00	
Standing timber (Alaska)-----	8,461.69		8,461.69	
War supplies-----	149,807.18		149,807.18	
	2,701,418.18		2,701,418.18	

³ Debit item, deduct.

RECEIPTS BY SOURCES

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1941—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
NONREVENUE—Continued				
Miscellaneous—Continued.				
Sales of Government property—Continued.				
Special accounts:				
Coos Bay Wagon Road grant fund.....		\$353,564.49	\$353,564.49	
Oregon and California land grant fund.....		1,172,907.83	1,172,907.83	
Sale of reserve lands, reclamation projects, act May 20, 1920.....		203.29	203.29	
		1,526,675.61	1,526,675.61	
Total, sales of Government property.....	\$2,701,418.18	1,526,675.61	4,228,093.79	
Total, general and special accounts	8,222,972,632.74	39,456,355.27	8,262,428,988.01	
Trust accounts:				
Retirement funds:				
Adjusted Service Certificate fund:				
Interest on investments.....				\$441,501.58
Interest on loans.....				3,012.80
Alaska railroad retirement and disability fund				183,176.87
Interest on transferred deductions from Civil Service Retirement and Disability Fund.....				2,170.16
Canal Zone retirement and disability fund.....				1,052,880.79
Civil Service retirement and disability fund.....				79,794,549.49
Voluntary contributions, Civil Service Retirement and Disability Fund.....				610,211.04
Foreign Service retirement and disability fund.....				502,903.05
Government life-insurance fund.....				91,379,036.64
Legislative:				
Library of Congress trust fund, permanent loan account.....				22,931.24
Library of Congress gift fund.....				203,193.38
Library of Congress trust fund, investment ac- count.....				14,843.29
Deposits, unearned proceeds of sale of publica- tions, Superintendent of Documents, Govern- ment Printing Office.....				944,289.88
Judiciary:				
Deposits of collections, Clerk of United States Court of Appeals for the District of Columbia.....				29,770.44
Deposits of collections, clerks of United States Circuit Courts of Appeals.....				304,260.00
Deposits of collections, clerks of United States District Courts.....				3,150,852.55
Federal Loan Agency:				
Deposits, unearned collections, title I, Na- tional Housing Act, as amended.....				³ 62,262.06
Federal Security Agency:				
Civilian Conservation Corps, deposit fund.....				9,821,086.01
Contributions and interest on investments, Na- tional Institute of Health, conditional gift fund.....				18,507.25
Deposits of personal funds and earnings of in- mates, Narcotic Farm, Public Health Service.....				64,462.96
Deposits, sea food inspection fees, Food and Drug Administration.....				31,202.42
Deposits, coal-tar colors certification fees, Foods and Drug Administration.....				1,703.81
Personal funds of patients, St. Elizabeths Hospital.....				158,261.34
Pension money, St. Elizabeths Hospital.....				93,029.42
Proceeds, estates of deceased and mentally in- competent enrolled members, Civilian Conser- vation Corps.....				29,803.45
Proceeds from effects and moneys of former pa- tients, Public Health Service.....				3,029.91
Veterans' Administration:				
Deposits, general post fund, National Homes, Veterans' Administration.....				79,344.77
Deposits, funds due incompetent beneficiaries, Veterans' Administration.....				123,367.46
Deposits, personal funds of patients, Veterans' Administration.....				2,938,671.19
Deposits, National Service Life Insurance fund.....				15,425.35
Deposits, National Service Life Insurance fund (premiums).....				3,501,597.44

³ Debit item, deduct.

RECEIPTS AND EXPENDITURES, 1941

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1941—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
NONREVENUE—Continued				
Miscellaneous—Continued.				
Trust accounts—Continued.				
Independent Offices:				
Deposits, Langston Management, The Alley Dwelling Authority				\$79,531.28
Deposits, completed projects, The Alley Dwelling Authority				34,319.38
Loan by United States Housing Authority for low-rent housing fund, The Alley Dwelling Authority				4,144,798.60
Deposits, Canal Zone Biological Area fund				2,300.00
Receipts, International telecommunication settlements				52,351.49
Relief and rehabilitation, and interest on investments, Longshoremen and Harbor Workers' Compensation Act				33,114.27
Deposits, unearned permit fees, Interstate Commerce Commission				³ 432.50
Licenses under Federal Power Act from Indian reservations, acts, June 10, 1920 (41 Stat 1072), and Aug. 26, 1935 (49 Stat. 845)				130,107.57
Deposits, unearned fees, Securities and Exchange Commission				65,022.20
Receipts, Welfare and Recreational Association of Public Buildings and Grounds				3,971,595.02
Withholdings from contractors for Wage Adjustments, Act Aug. 30, 1935				10,479.42
Agriculture:				
Deposits, Drainage District assessments on acquired lands, Farm Security Administration				14,689.12
Deposits, Farm Security Administration, assets of State rural rehabilitation corporations				2,949,461.40
Deposits, resettlement and rural rehabilitation projects, Farm Security Administration				2,232,557.85
Deductions from agricultural adjustment program payments, Farm Security Administration				³ 3,163.07
Deposits toward purchase price, lease, and purchase contracts, Farm Security Administration				67,907.49
Deposits, reserve for maintenance and repair, lease and purchase agreements, Farm Security Administration				9,023.23
Deposits of fees, inspection and grading of farm products				634,315.78
Deposits, indemnity fund, County associations				17.03
Deposits of miscellaneous contributed funds, Department of Agriculture				55,519.07
Deposits by producers, expenses, grading of agricultural commodities for Commodity Credit Corporation, Agricultural Marketing Service (sec. 302, Agricultural Adjustment Act of 1938, as amended)				510,000.00
Deposits to secure payments for reproductions of photographs, mosaics, and maps				61,966.83
Deposits, unearned fees and other charges, sec. 8a (4), Commodity Exchange Act				16,402.00
Deposits, unearned grazing fees, Farm Security Administration				³ 38,257.24
Deposits of undistributed cotton price adjustment payments				4,064.62
Forest Service cooperative fund				1,670,444.24
Proceeds from sale of order stamps, Surplus Marketing Administration:				
Orange-colored food order stamps				^{3a} 115,052,203.50
Green-colored cotton order stamps				1,708,450.75
Commerce:				
Deposits, special statistical work, Department of Commerce				29,244.44
Deposits, unearned fees, Patent Office				38,180.46
Tonnage tax, Philippine Islands				³ 16,140.84
Interior, Civil:				
Advances, fox and fur seal industries, Pribilof Islands				170,300.00
Contributions, grazing districts				122,008.69
Contributions to national park trust fund				1,394.00
Contributions to reclamation fund				208,305.00

³Debit item, deduct.

^{3a}Additional proceeds from sales of stamps, in amount of \$37,943,139.75, deposited in special deposit-accounts.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1941—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
NONREVENUE—Continued				
Miscellaneous—Continued.				
Trust accounts—Continued.				
Interior, Civil—Continued.				
Deposits, contributed funds, Fish and Wildlife Service				\$25,921.73
Deposits, unearned proceeds, lands, etc., Grazing Service				³ 207,503.69
Deposits, unearned proceeds, sale of furs, Fish and Wildlife Service				13,870.88
Deposits, public survey work				9,379.06
Deposits, unearned proceeds, lands, etc., General Land Office				³ 404,066.40
Donations, National Park Service, for lands, etc				77,002.66
Funds contributed for improvement of roads, bridges, and related works, Alaska				102,851.07
Income on investments, National Park trust fund				395.41
Interest on endowment fund, preservation of birthplace of Abraham Lincoln				2,040.00
Receipts due Indians under Grazing Act June 28, 1934, Indian ceded lands				³ 17,886.27
Receipts, Trustee, Alaska town sites				1,468.50
Interior, Indians:				
Deposits, Cherokee School Fund				4,563.07
Deposits, Eastern Cherokees, judgment fund				1,864.65
Indian moneys:				
Proceeds of labor, act June 13, 1930				1,887,847.40
Proceeds of labor, agencies, schools, etc				391,902.51
Proceeds of sales and leases of Indian lands, etc.				3,555,652.79
Deposits, leases, etc., Annette Islands Reserve, Alaska				66,958.75
Puye Cliff Ruins, New Mexico, admission fees				2,300.00
Justice:				
Deposits of commissary funds, Federal prisons				300,208.20
Deposits of funds of Federal prisoners				649,127.20
Deposits of collections, United States marshals				218,820.56
Deposits of funds of aliens who become public charges				580.00
Deposits, unearned immigration (reentry) permit fees, Department of Justice				38,132.68
Deposits, unearned immigration (registry) fees, Department of Justice				186,076.60
Deposits, unearned naturalization fees, Department of Justice				350,259.16
Deposits to secure payment of fines and passage money, Immigration and Naturalization Service				76,504.52
Navy:				
Request of Dudley F. Wolfe to United States Naval Academy				100,000.00
Navy fines and forfeitures				333,913.05
Naval hospital fund				657,253.94
Pay of the Navy, deposit fund				247,490.40
Pay of the Marine Corps, deposit fund				213,854.25
Profit from sales of ships' stores, Navy				395,355.47
Proceeds, civic fund, Naval Reservation, Olongapo, P. I.				35,493.41
State:				
Deposits by American Republics, the Philippines, and Liberia for expenses of detail of U. S. Employees				4,850.00
Deposits, unearned passport and application fees, Department of State				77,094.15
Estates of decedents				84.80
Settlement of claims, Special Claims Commission, under Art. 2 of convention, Apr. 24, 1934, between the United States and Mexico				524,480.20
Settlement of claims, Special Claims Commission, under Art. I of agreement, Oct. 25, 1934, between the United States and Turkey				100,000.00
Settlement of agrarian claims against Mexico since 1927				1,000,000.00
Wages due American seamen, Department of State				1,808.85
Treasury:				
Deposits, Philippine Trust Fund, Customs Service				11,000.00
Customs duties, Philippine Islands				³ 452.76

³ Debit item, deduct.

RECEIPTS AND EXPENDITURES, 1941

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1941—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
NONREVENUE—Continued				
Miscellaneous—Continued.				
Trust accounts—Continued.				
Treasury—Continued.				
Import duties on fish, animal, and vegetable oils, Philippine Islands				\$5,727.33
Internal revenue, Puerto Rico collections				2,947.06
Internal revenue, coconut oil tax, Philippine Islands				18,023,204.39
Internal revenue, Philippine Islands collections				548,955.90
Deposits, unearned fees and costs, United States Processing Tax Board of Review				645.40
Proceeds from redemption of undelivered Liberty Loan bonds belonging to subscribers whose whereabouts are unknown				989.27
Deposits from redemption of Government bonds, interest coupons, etc., found and owners unknown				307.97
War:				
Interest on investments, bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital				278.88
Pay of the Army, deposit fund				1,786,559.96
Proceeds from estates of deceased soldiers				86,457.50
Proceeds from estates of deceased personnel, War Department				742.84
Proceeds from estates of deceased Regular Army reserves				83.00
Proceeds from estates of mentally incompetent soldiers				23,554.39
Soldiers' Home, permanent fund				1,636,446.33
Contributions for sewerage system, etc., Fort Monroe, Va				18,625.75
Deposit of funds advanced for improvement of rivers and harbors				217,500.00
Deposit of funds advanced for flood control, rivers and harbors				97,715.00
Contributions for river and harbor improvements				272,260.48
Contribution of funds for flood control				3,839,723.60
Miscellaneous:				
Deposits, miscellaneous and excess collections				1,272.11
Deposits of unclaimed moneys on individuals whose whereabouts are known				3,714.44
Unclaimed moneys of individuals whose whereabouts are unknown				15,496.74
				367,098,600.14
DISTRICT OF COLUMBIA ⁴				
Miscellaneous Trust accounts:				
Revenue receipts:				
District of Columbia share				46,708,825.05
United States share	(5)		(5)	
Nonrevenue receipts:				
District of Columbia share				9,378,537.56
Total miscellaneous receipts under District of Columbia				56,087,362.61
Total miscellaneous receipts, including Panama Canal and "Sales of public lands":				
Revenue receipts	\$152,255,211.78	\$29,049,470.90	\$181,304,682.68	
Nonrevenue receipts	325,073,861.32	3,592,166.85	328,666,028.17	423,185,962.75
	477,329,073.10	32,641,637.75	509,970,710.85	423,185,962.75
	8,222,972,632.74	39,456,355.27	8,262,428,988.01	423,185,962.75
Increment resulting from reduction in the weight of the gold dollar				399,808.78
Seigniorage ⁶				20,190,852.24
Federal Old-age and Survivors' Insurance trust fund (interest on investments)				55,958,278.12
Railroad retirement account (interest on investments)				2,533,857.53
Total receipts, exclusive of public-debt receipts and postal revenues	8,222,972,632.74	39,456,355.27	8,262,428,988.01	502,268,759.42

⁴ For details see pp. 99-104.⁵ Amount of United States revenue from District of Columbia sources, \$227,838.04 shown under "Revenue Receipts".⁶ This item represents seigniorage resulting from the issuance of silver cer-

tificates equal to the cost of the silver acquired under the Silver Purchase Act of 1934 and the amount returned for the silver received under the President's proclamation dated August 9, 1934.

RECEIPTS BY SOURCES

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1941—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
Unemployment trust fund				\$1,008,817,553.82
Deduct moneys deposited in fiscal year 1940 and covered by warrant in fiscal year 1941	\$159,398.00		\$159,398.00	
Total, receipts excluding transfers from general accounts and Public Debt receipts	8,222,813,234.74	\$39,456,355.27	8,262,269,590.01	1,511,086,313.24
Transfers from general accounts: ^c				
Adjusted Service Certificate fund				10,000 000.00
Alaska Railroad retirement fund (United States share)				175,000.00
Canal Zone retirement fund (United States share)				1,177,000.00
Civil Service retirement fund (United States and District of Columbia shares)				91,559,110.00
Foreign Service retirement fund (United States share)				609,000.00
Railroad retirement account				124,350,000.00
	8,262,813,234.74	39,456,355.27	8,262,269,590.01	1,738,956,423.24
PUBLIC-DEBT RECEIPTS				
Public-debt receipts	17,801,314,981.25		17,801,314,981.25	
Total receipts into the general fund ⁷	26,024,128,215.99	39,456,355.27	^b 26,063,584,571.26	1,738,956,423.24

⁷ For Postal Revenues, see p. 90.

⁸ Exclusive of amounts deposited into the General Fund by Reconstruction Finance Corporation and other Corporations, for administrative expenses and other purposes, as authorized under various acts shown below:

Deposits by Governmental Corporations of corporate funds for administrative expenses and other purposes:
 (The amount of these deposits is established in appropriation accounts on the books of the Treasury thereby maintaining control of expenditures within limitations set forth in the respective Acts of Congress referred to below. These deposits represent merely the transfer of credits from checking accounts of the agencies concerned to the warrant accounts of the Division of Book-keeping and Warrants, and therefore are not included in the total receipts. See special table, Part I, Section IV, "Governmental Corporations" showing expenditures from these funds and balances as of June 30, 1941).

Administrative expenses: (act June 25, 1940, 54 Stat. 562)	
Commodity Credit Corporation	\$2,900,000.00
(act Apr. 18, 1940, 54 Stat. 118 122, 130)	
Electric Home and Farm Authority	537,805.00
Export-Import Bank of Washington	150,000.00
Federal Housing Administration	^a 2,000,000.00
Federal Housing Administration:	
Housing Insurance Fund	1,200,000.00
Mutual Mortgage Insurance Fund	10,968,320.00

^a Represents 1941 deposits covered during June 1940 and held on the books of the Treasury unappropriated as of June 30, 1940. On July 1, 1940 a transfer and counter warrant was issued charging this account and crediting accounts as follows:

Federal Housing Administration:	
Administrative expenses—	
Housing Insurance Fund	\$400,000.00
Mutual Mortgage Insurance Fund	1,000,000.00
Title I, Premiums	600,000.00

Title I, Premiums	\$1,202,580.00
Federal Savings and Loan Insurance Corporation	260,000.00
Home Owners' Loan Corporation	24,657,000.00
United States Housing Authority	4,010,000.00
Federal Loan Agency, Office of Administrator (deposits of funds for administrative expenses made by Reconstruction Finance Corporation and the R. F. C. Mortgage Company)	39,380.00
(act June 27, 1940, 54 Stat. 631)	
Deposits, Title I, Premiums, renovation and modernization insurance, Federal Housing Administration	3,651,393.00
Advances from Reconstruction Finance Corporation funds: (These deposits represent advances of funds made by the Reconstruction Finance Corporation in accordance with authority of law as set forth below. The advances are made, however, from corporate funds and an equivalent amount of Reconstruction Finance Corporation notes covering amounts borrowed from the Treasury Department are cancelled in accordance with provisions of the acts of Feb. 24, 1938, 52 Stat. 79 and Mar. 28, 1941, 55 Stat. 56. See special table, Part I, Section IV "Governmental Corporations" showing expenditures from these funds and balances as of June 30, 1941).	
Federal Housing Administration:	
(act Apr. 5, 1941, 55 Stat. 100)	
Deposits for administrative expenses, Defense Housing Insurance Fund	\$390,555.00
(act June 27, 1940, 54 Stat. 631)	
Deposits, Reconstruction Finance Corporation Advances, renovation and modernization insurance	^b 3,000,000.00
(act Feb. 4, 1933, 47 Stat. 795)	
Regional Agricultural Credit Corporation:	
Supervisory expense funds	97,000.00
	51,064,013.00

^b \$1,000,000.00 was covered by warrant to this account in June, 1940 but was not appropriated until July, 1940.

^c Excluding \$7,500,000 transferred from Railroad Unemployment Insurance Administration Fund to the Unemployment Trust Fund. See page 23.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941

	General accounts	Special accounts	Total general and special accounts	Trust accounts
LEGISLATIVE ESTABLISHMENT				
UNITED STATES SENATE				
Revenue receipts:				
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	\$272.93		\$272.93	
HOUSE OF REPRESENTATIVES				
Revenue receipts:				
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	178.41		178.41	
ARCHITECT OF THE CAPITOL				
Revenue receipts:				
Rents and royalties:				
Rent of public buildings and grounds.....	10.00		10.00	
Reimbursements:				
Government property lost or damaged.....	66.32		66.32	
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	380.29		380.29	
Heat, light, and power (Capitol power plant).....	70,458.85		70,458.85	
Furnished Government Printing Office.....	\$48,048.30			
Furnished Washington City Post Office.....	22,410.55			
Total, Architect of the Capitol.....	70,915.46		70,915.46	
LIBRARY OF CONGRESS				
Revenue receipts:				
Fines and penalties:				
Other.....	566.11		566.11	
Fees:				
Copyright.....	352,260.60		352,260.60	
Forfeitures:				
Unclaimed moneys, Copyright Office.....	13.38		13.38	
Reimbursements:				
Government property lost or damaged.....	36.86		36.86	
Sales of Government property-products:				
Card indexes, Library of Congress.....	391,828.06		391,828.06	
Photo duplications.....	204.95		204.95	
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	433.60		433.60	
Total.....	392,466.61		392,466.61	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment.....	40.00		40.00	
Trust accounts:				
Income on Library of Congress trust fund, investment account, act Mar. 3, 1925 (43 Stat. 1107)				\$14,843.29
William E. Benjamin.....	\$1,352.00			
R. R. Bowker.....	190.51			
Carnegie Corporation fund.....	2.06			
Elizabeth Sprague Coolidge.....	2,822.90			
Archer M. Huntington fund.....	2,827.27			
Pennell fund.....	7,048.65			
Henry Kirke Porter.....	500.00			
Total.....	14,843.29			
Contributions to Library of Congress gift fund, act Mar. 3, 1925 (43 Stat. 1107)				203,193.38
American Council Learned Societies.....	8,500.00			
Anonymous (L. E.).....	6,000.00			
American Library Association.....	2,879.82			
Carnegie Corporation, project D.....	41,842.00			
Elizabeth Sprague Coolidge.....	20,893.42			
Cleveland Public Library.....	38.83			
Emergency committee in aid of displaced foreign scholars.....	2,400.00			
Honoraria, travel and other expenses incident to readings by distinguished poets.....	1,100.00			
General Education Board.....	5,411.28			
Hunter College of New York.....	1.30			
Elise Fay Loeffler.....	114.39			
Oberlaender trust.....	1,500.00			
Rockefeller Foundation.....	60,144.55			
Mrs. Gertrude Clarke Whittall.....	44,109.79			
Projects-Undertakings proposed and recommended by the Library of Congress.....	8,158.00			
Washington Post.....	100.00			
Total.....	203,193.38			
Contributions to Library of Congress trust fund, permanent loan account, act Mar. 3, 1925 (43 Stat. 1107)				22,931.24
Bowker fund.....	1,109.06			
Pennell fund.....	21,822.18			
(See appropriation accounts, Library of Congress)	22,931.24			

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
LEGISLATIVE ESTABLISHMENT—Continued				
LIBRARY OF CONGRESS—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17) _____				\$5.00
(See appropriation account, Treasury Department)				
				240,972.91
Total, Library of Congress _____	\$745,383.56		\$745,383.56	240,972.91
GOVERNMENT PRINTING OFFICE				
Revenue receipts:				
Fines and penalties:				
Other _____	1.04		1.04	
Forfeitures:				
Other _____	365.09		365.09	
Reimbursements:				
Excess cost over contract price _____	21.25		21.25	
Government property lost or damaged _____	27.00		27.00	
	48.25		48.25	
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc _____	61,392.53		61,392.53	
Sale of publications _____	494,857.52		494,857.52	
Other _____	2.00		2.00	
	556,252.05		556,252.05	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment _____	1.00		1.00	
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) _____				944,289.88
(See appropriation account, Government Printing Office)				
Total, Government Printing Office _____	556,667.43		556,667.43	944,289.88
Total miscellaneous receipts under Legislative Establishment _____	1,373,417.79		1,373,417.79	1,185,262.79
THE JUDICIARY				
Revenue receipts:				
Permits, privileges, and licenses:				
Alaska fund (act Mar. 3, 1913, 37 Stat. 728) _____	199,168.43		199,168.43	
Amounts equal to the receipts from the above fund are authorized to be appropriated annually as follows: 85 per cent (\$129,459.48) for "Wagon roads, bridges, and trails, Alaska (receipt limitation)" (Interior Department). 25 per cent (\$49,792.11) for "Public schools, Alaska (receipt limitation)" (Interior Department). 10 per cent (\$19,916.84) for "Relief of the indigent, Alaska (receipt limitation)" (Treasury Department).				
Interest, exchange, and dividends:				
Interest on deferred collections or payments _____	524.54		524.54	
Fines and penalties:				
Under National Prohibition Act _____	17,289.75		17,289.75	
Violating regulations _____	1,348.60		1,348.60	
Violations, Federal Alcohol Administration Act _____	1,250.00		1,250.00	
Other _____	1,552,676.45		1,552,676.45	
	1,572,564.80		1,572,564.80	
Fees:				
Clerks of United States courts _____	1,237,058.17		1,237,058.17	
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C. _____	.58		.58	
Court of Claims _____	3,849.90		3,849.90	
Court of Customs and Patent Appeals _____	4,311.25		4,311.25	
Fees of Marshals, United States courts _____	33.00		33.00	
United States Court for China _____	1,766.84		1,766.84	
Passport application fees (earned fees) _____	225.00		225.00	
All other fees of courts not collected by clerks or marshals _____	660.48		660.48	
	1,247,905.22		1,247,905.22	

¹Additional collections of \$13,218.00 for this fee were made by the Department of State.

RECEIPTS AND EXPENDITURES, 1941

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941— Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
THE JUDICIARY—Continued				
Revenue receipts:				
Forfeitures:				
Bonds under Narcotic Acts	\$250.00		\$250.00	
Bonds under National Prohibition Act	1,091.80		1,091.80	
Bonds of aliens	900.67		900.67	
Bonds, all other	50,744.19		50,744.19	
Bribes to United States officers	40.00		40.00	
Under the National Prohibition Act	132.69		132.69	
Moneys remaining in registry of courts 5 years or longer	90,999.30		90,999.30	
Wages of seamen remaining in registry of courts more than 6 years	7,419.26		7,419.26	
Other	139.64		139.64	
	151,717.55		151,717.55	
Reimbursements:				
By District of Columbia for share of expenses of United States District court and Court of Appeals for the District of Columbia	536,650.00		536,650.00	
Court costs	238.11		238.11	
For printing records	197.07		197.07	
Government property lost or damaged	45.12		45.12	
Other	14.00		14.00	
	537,144.30		537,144.30	
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	149.67		149.67	
Other	920.65		920.65	
	1,070.32		1,070.32	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	243.64		243.64	
Trust accounts:				
Deposits of collections, clerks of United States district courts (decision of Comptroller General, Mar. 28, 1935, A-44015)				\$3,150,852.55
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)				304,260.00
Deposits of collections, clerks of United States Court of Appeals for the District of Columbia (act June 26, 1934, 48 Stat. 1232, sec. 19) (See appropriation accounts, under Judiciary)				29,770.44
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233, sec. 20)				.49
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, Sec. 17) (See appropriation accounts, Treasury Department)				474.00
				3,485,357.48
Total, The Judiciary	3,710,338.80		3,710,338.80	3,485,357.48
EXECUTIVE OFFICE OF THE PRESIDENT				
THE WHITE HOUSE OFFICE				
Revenue receipts:				
Reimbursements:				
Refund, state and local taxes	.70		.70	
Sales of Government property—products:				
Stores	56.53		56.53	
Total, Executive Office of the President	57.23		57.23	
INDEPENDENT OFFICES				
THE ALLEY DWELLING AUTHORITY				
Nonrevenue receipts:				
Trust accounts:				
Deposits, completed projects, The Alley Dwelling Authority (act June 26, 1934, 48 Stat. 1233, sec. 20)				34,319.38
Deposits, Langston Management, The Alley Dwelling Authority (act June 26, 1934, 48 Stat. 1232)				79,531.28

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941— Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES— Continued				
THE ALLEY DWELLING AUTHORITY— Continued				
Nonrevenue receipts— Continued.				
Trust accounts— Continued.				
Loan by United States Housing Authority for low rent housing fund, District of Columbia Alley Dwelling Authority (act of June 25, 1938, 52 Stat. 1188, sec. 203, title II)				\$4,144,798.60
(See appropriation accounts under Alley Dwelling Authority, Independent Offices)				
Total, Alley Dwelling Authority				4,258,649.26
AMERICAN BATTLE MONUMENTS COMMISSION				
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	\$13.76		\$13.76	
BOARD OF TAX APPEALS				
Revenue receipts:				
Fees:				
Fees, Board of Tax Appeals	56,507.21		56,507.21	
CANAL ZONE BIOLOGICAL AREA				
Nonrevenue receipts:				
Trust accounts:				
Deposits, Canal Zone Biological Area fund (act July 2, 1940, 54 Stat. 724)				2,300.00
(See appropriation account, Independent Offices, Canal Zone Biological Area)				
CIVIL SERVICE COMMISSION				
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	426.79		426.79	
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 25 for statement of this account				54,645,300.18
Interest on investments, civil-service retirement and disability fund				25,149,249.31
Voluntary contributions, Civil Service Retirement and Disability Fund (Sec. 4, act Aug. 4, 1939, 53 Stat. 1202)				595,850.00
Interest on investments, voluntary contributions, Civil Service Retirement and Disability Fund				14,361.04
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 28 for statement of this account				840,068.50
Interest on investments, Canal Zone retirement and disability fund				212,812.29
Contributions, Alaska Railroad retirement and disability fund (act June 29, 1936, 49 Stat. 2017) See table 29 for statement of this account				145,159.89
Interest on investments, Alaska Railroad retirement and disability fund				38,016.98
Interest on transferred deductions from Civil Service Retirement and Disability Fund (act June 29, 1940, 54 Stat. 693)				2,170.16
(See appropriation accounts, Independent Offices, Civil Service Commission)				81,642,988.35
Total, Civil Service Commission	426.79		426.79	81,642,988.35
EMPLOYEES' COMPENSATION COMMISSION				
Revenue receipts:				
Reimbursements:				
Excess witness fees	2.00		2.00	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	9.50		9.50	

RECEIPTS AND EXPENDITURES, 1941

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
EMPLOYEES' COMPENSATION COMMISSION—Continued				
Nonrevenue receipts—Continued.				
Trust accounts:				
Receipts under Longshoremen and Harbor Workers' Compensation Act (act Mar. 4, 1927, 44 Stat. 1444)				\$27,000.00
Interest and profits on investments, Longshoremen and Harbor Workers' Compensation Act				6,114.27
(See appropriation account, Independent Offices, Employees' Compensation Commission)				33,114.27
Total, Employees' Compensation Commission	\$11.50		\$11.50	33,114.27
FEDERAL COMMUNICATIONS COMMISSION				
Revenue receipts:				
Assessments:				
Overtime service, Federal Communications Commission	14.44		14.44	
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	85.85		85.85	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	304.26		304.26	
Trust accounts:				
Receipts, International telecommunication settlements (act June 26, 1934, 48 Stat. 1224)				52,351.49
(See appropriation account, Independent Offices, Federal Communication Commission)				
Total, Federal Communications Commission	404.55		404.55	52,351.49
FEDERAL EMERGENCY RELIEF ADMINISTRATION				
Revenue receipts:				
Reimbursements:				
Other	38.74		38.74	
FEDERAL LOAN AGENCY				
FEDERAL HOME LOAN BANK BOARD				
Revenue receipts:				
Special account:				
Assessments upon Federal home-loan banks and receipts from other sources for administrative expenses, Federal Home Loan Bank Board (act May 28, 1935, 49 Stat. 295)		\$1,238,677.30	1,238,677.30	
(See appropriation account, Federal Loan Agency, Federal Home Loan Bank Board)				
FEDERAL HOUSING ADMINISTRATION				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on deferred collections or payments	95,677.75		95,677.75	
Fines and penalties:				
Other	9,938.59		9,938.59	
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	102.07		102.07	
Forfeitures:				
Unexplained balances in cash accounts	1.17		1.17	
Reimbursements:				
Excess cost over contract price	357.18		357.18	
Government property lost or damaged	164.40		164.40	
Jury service	32.00		32.00	
	553.58		553.58	
Sales of Government property—products:				
Maps	8.00		8.00	
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	49.12		49.12	
Other	13,775.15		13,775.15	
	13,832.27		13,832.27	

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941— Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
FEDERAL LOAN AGENCY—Continued				
FEDERAL HOUSING ADMINISTRATION—Continued				
Nonrevenue receipts:				
Repayments of investments:				
Collections, insured loans, Federal Housing Administration (title I, act June 27, 1934)	\$2,082,453.93		\$2,082,453.93	
Sales of Government property:				
Capital equipment	876.10		876.10	
Trust accounts:				
Deposits, unearned collections, Title I, National Housing Act, as amended (Sec. 19, act June 26, 1934, 48 Stat. 1232)				² \$62,262.06
(See appropriation accounts, Federal Loan Agency, Federal Housing Administration)				
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233, sec. 20)				185.92
(See appropriation account, Treasury Department)				
Total, Federal Housing Administration	2,203,435.46		2,203,435.46	² 62,076.14
Total, Federal Loan Agency	2,203,435.46	\$1,238,677.30	3,442,112.76	² 62,076.14
Revenue receipts: FEDERAL POWER COMMISSION				
Permits, privileges, and licenses:				
Business concessions	3,300.00		3,300.00	
Licenses under Federal Power Act from public lands and national forests, act June 10, 1920 (12½%)	9,602.21	(³)	9,602.21	
Alabama	\$113.50			
Alaska	806.08			
Arizona	971.71			
Arkansas	55.51			
California	38,910.91			
Colorado	1,471.29			
Florida	2.86			
Idaho	4,576.20			
Michigan	49.70			
Minnesota	29.84			
Mississippi	30.97			
Missouri	.74			
Montana	3,266.44			
Nevada	2,181.16			
New Mexico	15.00			
North Carolina	83.75			
Oregon	4,962.03			
Pennsylvania	100.65			
South Carolina	10.82			
South Dakota	75.93			
Tennessee	5.00			
Utah	2,994.10			
Virginia	62.43			
Washington	16,423.24			
West Virginia	6.12			
Wisconsin	9.58			
Wyoming	467.76			
Puerto Rico	35.33			
	76,817.66			
Deduct receipts from state of Wisconsin in 1939 transferred in 1941 to "Licenses under Federal Power Act from Indian Reservations, Lac Courte Oreille Indians, Wisconsin"	.38			
	76,817.28			
Under the Federal Power Act the above receipts are disposed of as follows:				
50 per cent (\$38,408.83) credited to "Reclamation fund"				
37½ per cent (\$28,806.24) credited to "Payments to States under Federal Power Act"				
12½ per cent (\$9,602.21) remains in general fund as miscellaneous receipts.				
Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc. (50%)	152,885.25	(³)	152,885.25	
	165,787.46		165,787.46	
Fees:				
Copying	2,942.51		2,942.51	
Fines and penalties:				
Penalties for delinquencies of licensees under Federal Power Act	76.33		76.33	
Reimbursements:				
Cost of administration, Federal Power Act	422,668.14		422,668.14	

²Debit item, deduct.

³See also special accounts following.

RECEIPTS AND EXPENDITURES, 1941

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
FEDERAL POWER COMMISSION—Continued				
Revenue receipts--Continued				
Sales of Government property--products:				
Maps	\$323.12		\$323.12	
Publications	17,088.66		17,088.66	
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	3.40		3.40	
Sales of services:	17,415.18		17,415.18	
Work done	14.46		14.46	
Special accounts:				
Licenses under Federal Power Act from public lands and national forests, Reclamation Fund (50%), acts June 10, 1920 (41 Stat. 1072), and Aug. 26, 1935 (49 Stat. 845)		\$38,408.83	38,408.83	
Licenses under Federal Power Act from public lands and national forests, payment to States (37½%), acts June 10, 1920 (41 Stat. 1072), and Aug. 26, 1935 (49 Stat. 845)		28,806.24	28,806.24	
Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc. (50%), acts June 10, 1920 (41 Stat. 1072) and Aug. 26, 1935 (49 Stat. 845, sec. 208) (See appropriation account, Independent Offices, Federal Power Commission)		152,885.25	152,885.25	
		220,100.32	220,100.32	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	388.88		388.88	
Trust account:				
Licenses under Federal Power Act from Indian reservations, acts June 10, 1920 (41 Stat. 1072), and Aug. 26, 1935 (49 Stat. 845):				
Agua Caliente Reservation, California				\$26.97
Augustine Reservation, California				2.45
Camp McDowell, Arizona				18.06
Capitan Grande Indians, California				2.91
Colfax Rancheria Indians, California				5.00
Crow Indians, Montana				7.50
Flathead Reservation, Montana				126,035.05
Fort Belknap Reservation, Montana				7.02
Fort Hall Reservation, Idaho				88.94
Indians of Winnemucca Colony, Nevada				2.67
Klamath Reservation, Oregon				140.44
Iac Courte Oreilles Reservation, Wisconsin				1,389.47
La Jolla Reservation, California				39.00
Menominee Reservation, Wisconsin				1,500.00
Morongo Reservation, California				22.84
Nez Perces Indians, Idaho				38.30
Pala Reservation, California				13.38
Pechanga Reservation, California				1.00
Pottawatomie Indians, Wisconsin				5.00
Puyallup Indians, Washington				5.00
Rincon Reservation, California				27.50
Salt River Indians, Arizona				16.94
Soboba Indians, California				19.00
Shoshone and Arapaho Indians, Wyoming				119.88
Torres Indians, California				.39
Tulalip Indians, Washington				13.45
Tuolumne Rancheria Indians, California				1.80
Walker River Indians, Nevada				37.37
Uintah and Ouray Indians, Utah				330.31
Yakima Reservation, Washington				98.70
Yuma Reservation, California				91.23
Under the Federal Power Act the above receipts are credited to "Proceeds of labor" (under each of the above tribes or reservations).				130,107.57
Total, Federal Power Commission	609,292.96	220,100.32	829,393.28	130,107.57
FEDERAL RESERVE SYSTEM				
Revenue receipts:				
Sales of Government property--products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	.28		.28	

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941— Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
FEDERAL SECURITY AGENCY				
CIVILIAN CONSERVATION CORPS				
Revenue receipts:				
Rents and royalties:				
Rent of camp and house sites	\$75.17		\$75.17	
Rent of equipment	18.59		18.59	
Rent of public buildings and grounds	196.22		196.22	
	289.98		289.98	
Interest, exchange, and dividends:				
Interest on deferred collections or payments	.15		.15	
Fines and Penalties:				
Liquidated damages	279.02		279.02	
Violating regulations	77.20		77.20	
	356.22		356.22	
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	21.07		21.07	
Forfeitures:				
Bonds of contractors	40.00		40.00	
Unclaimed funds	.65		.65	
Other	6.27		6.27	
	46.92		46.92	
Reimbursements:				
Excess cost over contract price	18,843.69		18,843.69	
Excess witness fees	17.50		17.50	
Expenses	3,856.16		3,856.16	
Government property lost or damaged	664,388.96		664,388.96	
Jury service	115.00		115.00	
Refund on empty containers	205.45		205.45	
Salaries (unauthorized services)	348.30		348.30	
Settlement of claims against various depositors	37.45		37.45	
By States for emergency conservation work, profits on sales of land or its products	23,079.96		23,079.96	
Transportation	969.02		969.02	
Other	1,204.19		1,204.19	
	713,065.68		713,065.68	
Gifts and contributions:				
Moneys received from persons known	.03		.03	
Sales of Government property--products:				
Furs	37.63		37.63	
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	350,659.09		350,659.09	
Stores	150.81		150.81	
Subsistence	1,498.73		1,498.73	
Unserviceable Civilian Conservation Corps property	189,192.33		189,192.33	
Other	2,537.50		2,537.50	
	544,076.09		544,076.09	
Sales of services:				
Medical, dental, and hospital services	1,597.50		1,597.50	
Laundry and dry-cleaning operations	2.10		2.10	
Quarters	6,777.46		6,777.46	
Work done	9,837.92		9,837.92	
Other	1.67		1.67	
	18,216.65		18,216.65	
Nonrevenue receipts:				
Sales of Government property:				
Buildings	208.10		208.10	
Capital equipment	10,562.57		10,562.57	
	10,770.67		10,770.67	
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)				\$9,821,086.01
Proceeds, estates of deceased and mentally incompetent enrolled members, Civilian Conservation Corps (act June 26, 1934, 48 Stat. 1233, sec. (20), and Exec. Order 6129, May 11, 1933)				29,803.45
(See appropriation account, War Department)				9,850,889.46
Total, Civilian Conservation Corps	1,286,843.46		1,286,843.46	9,850,889.46

RECEIPTS AND EXPENDITURES, 1941

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941— Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
FEDERAL SECURITY AGENCY—Continued				
<i>FREEDMEN'S HOSPITAL⁴</i>				
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment.....	\$55.00		\$55.00	
<i>FOOD AND DRUG ADMINISTRATION⁵</i>				
Revenue receipts:				
Rents and royalties:				
Rent of equipment.....	8.00		8.00	
Fees:				
Section 706, Federal Food, Drug, and Cosmetic Act	39,764.17		39,764.17	
Naval stores, grading.....	219.52		219.52	
	39,983.69		39,983.69	
Forfeitures:				
Bonds, all other.....	1,000.00		1,000.00	
Other.....	462.64		462.64	
	1,462.64		1,462.64	
Reimbursements:				
Excess cost over contract price.....	58.94		58.94	
Excess witness fees.....	5.10		5.10	
Expenses.....	18.70		18.70	
Government property lost or damaged.....	222.39		222.39	
Inspection of food products.....	5,720.03		5,720.03	
Other.....	3.50		3.50	
	6,028.66		6,028.66	
Sales of Government property--products:				
Photo duplications.....	4.39		4.39	
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	10.25		10.25	
Other.....	246.90		246.90	
	261.54		261.54	
Sales of services:				
Copies of hearings.....	76.60		76.60	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment.....	2,308.27		2,308.27	
Trust accounts:				
Deposits, coal-tar colors certification fees, Food and Drug Administration (act June 25, 1938, 52 Stat. 1058).....				\$1,703.81
Deposits, sea food inspection fees, Food and Drug Administration (decision of Comptroller General, Feb. 12, 1938, A-44002).....				31,202.42
(See appropriation accounts, Federal Security Agency)				32,906.23
Total, Food and Drug Administration	50,129.40		50,129.40	32,906.23
<i>NATIONAL YOUTH ADMINISTRATION</i>				
Revenue receipts:				
Rents and royalties:				
Rent of public buildings and grounds.....	108.00		108.00	
Interest, exchange, and dividends:				
Interest on deferred collections or payments.....	16.81		16.81	
Fines and penalties:				
Other.....	523.76		523.76	
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.....	5.00		5.00	
Forfeitures:				
Bonds of contractors.....	89.00		89.00	
Unexplained balances in cash accounts.....	.02		.02	
	89.02		89.02	

⁴Transferred from Department of the Interior under the President's Reorganization Plan No. IV.⁵Transferred from Department of Agriculture under the President's Reorganization Plan No. IV.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES--Continued				
FEDERAL SECURITY AGENCY--Continued				
NATIONAL YOUTH ADMINISTRATION--Continued				
Revenue receipts--Continued				
Reimbursements:				
Excess cost over contract price	\$409.06		\$409.06	
Expenses	34.05		34.05	
Government property lost or damaged	3,645.24		3,645.24	
Hospitalization charges and expenses	14.00		14.00	
Jury service	161.07		161.07	
Refund on empty containers	55.12		55.12	
Salaries	348.23		348.23	
State and local taxes	767.74		767.74	
Settlement of claims against various depositors	15.53		15.53	
Transportation	227.92		227.92	
Other	10,734.89		10,734.89	
	16,412.85		16,412.85	
Gifts and contributions:				
Moneys received from known persons	.50		.50	
Moneys received from persons unknown	18.21		18.21	
	18.71		18.71	
Sales of Government property-products:				
Livestock and livestock products	609.24		609.24	
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	23,602.45		23,602.45	
Subsistence	26,816.85		26,816.85	
Other	3,610.88		3,610.88	
	54,639.42		54,639.42	
Sales of services:				
Medical, dental, and hospital service	258.25		258.25	
Quarters	3,904.87		3,904.87	
Quarters, subsistence and laundry	1,358.40		1,358.40	
Telephone and telegraph service	64.75		64.75	
Work done	3.80		3.80	
Other	7.66		7.66	
	5,597.73		5,597.73	
Nonrevenue receipts:				
Sales of Government property:				
Buildings	55.00		55.00	
Capital equipment	4,766.53		4,766.53	
	4,821.53		4,821.53	
Total, National Youth Administration	82,232.83		82,232.83	
OFFICE OF EDUCATION				
Revenue receipts:				
Rents and royalties:				
Rentals on films leased	3,138.64		3,138.64	
Interest, exchange, and dividends:				
Interest on public deposits	3,438.27		3,438.27	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	125.58		125.58	
Total, Office of Education	6,702.49		6,702.49	
PUBLIC HEALTH SERVICE				
Revenue receipts:				
Rents and royalties:				
Rent of public buildings and grounds	9,392.20		9,392.20	
Interest, exchange, and dividends:				
Interest on deferred collections or payments	68.27		68.27	
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	3,268.73		3,268.73	
Copying	8.00		8.00	
	3,276.73		3,276.73	
Forfeitures:				
Unclaimed funds	3.50		3.50	
Reimbursements:				
Excess cost over contract price	519.93		519.93	

RECEIPTS AND EXPENDITURES, 1941

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
FEDERAL SECURITY AGENCY—Continued				
PUBLIC HEALTH SERVICE—Continued				
Revenue receipts—Continued				
Reimbursements—Continued				
Expenses	² \$50.27		² \$50.27	
Government property lost or damaged	544.11		544.11	
Hospitalization charges and expenses	126,023.86		126,023.86	
Refund on empty containers	5.00		5.00	
Transportation	6.68		6.68	
Other	2.00		2.00	
	127,051.31		127,051.31	
Sales of Government property--products:				
Agricultural products	4.80		4.80	
Livestock and livestock products	1,357.26		1,357.26	
Occupational therapy products	789.98		789.98	
Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc	4,359.48		4,359.48	
Stores	1.00		1.00	
Subsistence	21,768.03		21,768.03	
	28,280.55		28,280.55	
Sales of services:				
Quarters	179.73		179.73	
Quarters, subsistence, and laundry service	178.30		178.30	
Quarantine charges	172,512.64		172,512.64	
	172,870.67		172,870.67	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	6,856.31		6,856.31	
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)				\$64,462.96
Contributions to National Institute of Health, Acts May 26, 1930, 46 Stat. 379 and June 26, 1934, 48 Stat. 1234, sec. 20):				14,900.00
Conditional gift fund				
Interest on investments, National Institute of Health (acts May 26, 1930, 46 Stat. 379) and (June 26, 1934, 48 Stat. 1234, Sec. 20):				3,607.25
Conditional gift fund				
Proceeds from effects and moneys of former patients, Public Health Service (decision of Comptroller General dated Oct. 29, 1928, A-23554)				3,029.91
(See appropriation accounts, Federal Security Agency, Public Health Service)				86,000.12
Total, Public Health Service	347,799.54		347,799.54	86,000.12
SAINT ELIZABETHS HOSPITAL⁴				
Revenue receipts:				
Forfeitures:				
Unclaimed funds	1.50		1.50	
Reimbursements:				
Jury service	42.00		42.00	
Nonrevenue receipts:				
Trust accounts:				
Deposits of pension money, St. Elizabeths Hospital, act Feb. 2, 1909, 35 Stat. 592)				93,029.42
Deposits of personal funds of patients, St. Elizabeths Hospital (act Feb. 2, 1909, 35 Stat. 592)				158,261.34
(See appropriation accounts, Federal Security Agency)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				4,430.47
(See appropriation account, Treasury Department)				255,721.23
Total, Saint Elizabeths Hospital	43.50		43.50	255,721.23

² Debit item, deduct.⁴ Transferred from Department of the Interior under the President's Reorganization Plan No. IV.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES--Continued				
FEDERAL SECURITY AGENCY--Continued				
SOCIAL SECURITY BOARD				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on deferred collections or payments	.09		.09	
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	655.21		655.21	
Reimbursements:				
Excess of cost over contract price	1.01		1.01	
Expenses	17.50		17.50	
Government property lost or damaged	718.41		718.41	
Jury service	37.50		37.50	
	774.42		774.42	
Sales of Government property--products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	16,175.26		16,175.26	
Other	428.00		428.00	
	16,603.26		16,603.26	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	3,513.10		3,513.10	
Total, Social Security Board	21,546.08		21,546.08	
Total, Federal Security Agency	1,795,352.30		1,795,352.30	10,225,517.04
FEDERAL TRADE COMMISSION				
Revenue receipts:				
Fines and penalties:				
Violating regulations	3,500.00		3,500.00	
Other	5,100.00		5,100.00	
	8,600.00		8,600.00	
Reimbursements:				
Government property lost or damaged	1.97		1.97	
Sales of Government property--products:				
Photo duplications	542.95		542.95	
Total, Federal Trade Commission	9,144.92		9,144.92	
FEDERAL WORKS AGENCY				
PUBLIC BUILDINGS ADMINISTRATION				
Revenue receipts:				
Rents and royalties:				
Rent of public buildings and grounds	35,036.41		35,036.41	
Rent of land	176,090.59		176,090.59	
Rent of telegraph and telephone facilities	150.00		150.00	
	211,277.00		211,277.00	
Interest, exchange, and dividends:				
Interest on deferred collections or payments	22,589.06		22,589.06	
Interest on loans (U. S. Housing Corporation)	9,721.17		9,721.17	
	32,310.23		32,310.23	
Fines and penalties:				
Violation of the 8-hour law of 1912	2,360.00		2,360.00	
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	6,861.65		6,861.65	
Copying	11.50		11.50	
Vending machines	56.41		56.41	
	6,929.56		6,929.56	
Reimbursements:				
Excess cost over contract price	14,810.76		14,810.76	
Government property lost or damaged	2,409.09		2,409.09	
Refund on empty containers	.50		.50	
	17,220.35		17,220.35	

RECEIPTS AND EXPENDITURES, 1941

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
FEDERAL WORKS AGENCY—Continued				
PUBLIC BUILDINGS ADMINISTRATION—Continued				
Revenue receipts—Continued.				
Sales of Government property—products:				
Agricultural products	\$5.42		\$5.42	
Plans and specifications	1,036.00		1,036.00	
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	13,887.91		13,887.91	
Water	31.32		31.32	
Other	3.11		3.11	
	14,963.76		14,963.76	
Sales of services:				
Profits from business operations	198.17		198.17	
Work done	2.93		2.93	
	201.10		201.10	
Nonrevenue receipts:				
Sales of Government property:				
Buildings	3,030.00		3,030.00	
Capital equipment	1,010.09		1,010.09	
Sale of land:				
Chicago, Ill., 1032 Dakin Street	35.00		35.00	
Fish Hatchery site at Natchitoches, La	1,029.70		1,029.70	
Light Station, Fenwick Island, Delaware	1,610.79		1,610.79	
Lighthouse Reservation, Pentwater, Mich	80.00		80.00	
Little Traverse Light Station, Michigan	480.00		480.00	
Old Post Office sites:				
Birmingham, Ala	20,400.80		20,400.80	
Dallas, Texas	606,986.50		606,986.50	
Danville, Va	112,521.50		112,521.50	
Fremont, Ohio	6,526.80		6,526.80	
Gastonia, North Carolina	9,992.50		9,992.50	
Newark, New Jersey	50,000.00		50,000.00	
Old Quarantine Stations:				
Port Arkansas, Texas	1,084.00		1,084.00	
Old Federal Jail site, Billings, Mont	288.00		288.00	
Portion of Liston Range, rear of lighthouse reservation, Del	640.00		640.00	
Portion of Escanaba, Michigan (Sand Point) lighthouse reservation	4,495.20		4,495.20	
Syracuse, N. Y., strip of land on northerly side of old Post office site	20,988.84		20,988.84	
	837,159.63		837,159.63	
Land and buildings:				
Abattoir site and building, New Bern, N. C	240.40		240.40	
Air Commerce Station, Albany, N. Y	589.37		589.37	
Old Assay office building and site, Helena, Mont	648.00		648.00	
Old post office sites and buildings:				
Appleton, Wisc	14,604.00		14,604.00	
Aurora, Ill	1,000.00		1,000.00	
Chester, Pa	18,630.00		18,630.00	
Casper, Wyo	4,817.68		4,817.68	
Clarksville, Tenn	1,000.00		1,000.00	
Erie, Pa	500.00		500.00	
Fort Worth, Tex	5,000.00		5,000.00	
High Point, N. C	59,994.60		59,994.60	
Johnson City, Tenn	1,920.00		1,920.00	
Lansing, Mich	13,600.00		13,600.00	
New Bern, N. C	1,750.00		1,750.00	
New Castle, Pa	3,300.00		3,300.00	
Santa Barbara, Calif	48,730.00		48,730.00	
Stockton, Calif	10.00		10.00	
Wichita Falls, Tex	1,440.00		1,440.00	
Old post office, and courthouse site and buildings:				
Anderson, S. C	20,080.00		20,080.00	
Jackson, Mich	4,800.00		4,800.00	
Jacksonville, Fla	126,037.32		126,037.32	
Fort Scott, Kans	750.00		750.00	
Texarkana, Texas	1,896.00		1,896.00	
Wilmington, Del	33,991.36		33,991.36	
Old post office, customs house site and buildings:				
Petersburg, Va	4,000.00		4,000.00	
St. Paul, Minn	5,345.98		5,345.98	

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
FEDERAL WORKS AGENCY—Continued				
PUBLIC BUILDINGS ADMINISTRATION—Continued				
Nonrevenue receipts—Continued.				
Sales of Government property—Continued.				
Land and Buildings—Continued.				
Old Quarantine Station:				
Tampa Bay, Fla.....	\$2,000.00		\$2,000.00	
Portion of Horseshoe East Range Lighthouse Reservation, Gloucester Co., N. J.....	2,750.00		2,750.00	
Pemaquid Point Lighthouse Reservation, Lincoln Co., Maine.....	430.00		430.00	
Veterans' Facility site, Pikesville, Ky.....	2,595.00		2,595.00	
U. S. Housing Corporation (disposal of properties).....	13,665.52		13,665.52	
Lighthouse property in New Bern, N. C.....	200.00		200.00	
	396,315.23		396,315.23	
	1,237,514.95		1,237,514.95	
Trust accounts:				
Deposits of moneys of individuals whose whereabouts are known (act June 28, 1934, 48 Stat. 1233).....				\$20.30
Unclaimed moneys of individuals whose whereabouts are unknown (act June 28, 1934, 48 Stat. 1230, sec. 17).....				94.26
Withholdings from contractors for wage adjustments, act of Aug. 30, 1935 (Public No. 403).....				7,912.08
(See appropriation accounts, Treasury Department and General Accounting Office)				8,026.64
Total, Public Buildings Administration	1,522,776.95		1,522,776.95	8,026.64
PUBLIC ROADS ADMINISTRATION				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.....	129.17		129.17	
Reimbursements:				
Excess cost over contract price.....	27.69		27.69	
Government property lost or damaged.....	84.11		84.11	
Jury service.....	21.00		21.00	
Refund, State and local taxes.....	609.75		609.75	
Other.....	9.75		9.75	
	752.30		752.30	
Sales of Government property—products:				
Plans and specifications.....	70.00		70.00	
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	63.76		63.76	
Subsistence.....	2.30		2.30	
Other.....	560.75		560.75	
	696.81		696.81	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment.....	7,124.84		7,124.84	
Total, Public Roads Administration	8,703.12		8,703.12	
PUBLIC WORKS ADMINISTRATION				
Revenue receipts:				
Rents and royalties:				
Rent of public buildings and grounds.....	15.16		15.16	
Interest, exchange, and dividends:				
Interest on loans to—				
States, municipalities, etc.....	1,878,610.34		1,878,610.34	
Reimbursements:				
Excess cost over contract price.....	3,000.00		3,000.00	
Excess witness fees.....	27.25		27.25	
Government property lost or damaged.....	380.16		380.16	
Refund, State and local taxes.....	10.76		10.76	
	3,418.17		3,418.17	

RECEIPTS AND EXPENDITURES, 1941

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
FEDERAL WORKS AGENCY—Continued				
PUBLIC WORKS ADMINISTRATION—Continued				
Revenue receipts—Continued.				
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	\$544.42		\$544.42	
Photo duplications	2,888.80		2,888.80	
	3,433.22		3,433.22	
Nonrevenue receipts:				
Return of surplus funds from Government Corporations:				
Proceeds, sale of securities, Public Works Administration, Act June 21, 1938	9,000,000.00		9,000,000.00	
Sales of Government property:				
Capital equipment	2,530.50		2,530.50	
Special accounts:				
Repayment of principal on account of loans to States, municipalities, etc. (act June 16, 1933, 48 Stat. 202, sec. 203):				
States, municipalities, etc.		\$1,353,466.72	1,353,466.72	
(See appropriation account under Public Debt)				
Total, Public Works Administration	10,888,007.39	1,353,466.72	12,241,474.11	
UNITED STATES HOUSING AUTHORITY				
Revenue receipts:				
Reimbursements:				
Excess of cost over contract price	11.39		11.39	
WORK PROJECTS ADMINISTRATION				
Revenue receipts:				
Rents and royalties:				
Rent, all other	61.29		61.29	
Interest, exchange, and dividends:				
Interest on deferred collections or payments	845.19		845.19	
Fines and penalties:				
Liquidated damages	133.13		133.13	
Violating regulations	87.57		87.57	
Violation of the 8-hour law of 1912	764.37		764.37	
Other	142.43		142.43	
	1,127.50		1,127.50	
Fees:				
Admission fees				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C	3,947.38		3,947.38	
Vending machines	896.26		896.26	
All other fees of courts not collected by clerks or marshals	96.82		96.82	
	20.00		20.00	
	4,960.46		4,960.46	
Forfeitures:				
Bonds of contractors				
Bonds, all other	132.00		132.00	
Other	² 10.00		² 10.00	
	128.76		128.76	
	250.76		250.76	
Reimbursements:				
Excess cost over contract price				
Excess witness fees	9,327.97		9,327.97	
Expenses	221.26		221.26	
Government property lost or damaged	1,070.62		1,070.62	
Jury service	38,321.04		38,321.04	
Refund on empty containers	1,655.52		1,655.52	
Refund, State and local taxes	² 1,026.90		² 1,026.90	
Salaries, unauthorized services	649.84		649.84	
Settlement of claims against various depositors	9,160.16		9,160.16	
Transportation	593.51		593.51	
Other	16,391.26		16,391.26	
	38,167.18		38,167.18	
	114,531.46		114,531.46	
Gifts and contributions:				
Donations to the United States	.84		.84	

²Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941— Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
FEDERAL WORKS AGENCY—Continued				
WORK PROJECTS ADMINISTRATION—Continued				
Revenue receipts—Continued.				
Gifts and contributions—Continued.				
Moneys received from known persons	\$23.62		\$23.62	
Moneys received from persons unknown	4.40		4.40	
	28.86		28.86	
Sales of Government property—products:				
Livestock and livestock products	108.95		108.95	
Plans and specifications	5.00		5.00	
Publications	6,591.56		6,591.56	
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	232,974.21		232,974.21	
Subsistence	15,664.51		15,664.51	
Stores	23.96		23.96	
Other	23,160.93		23,160.93	
	278,529.12		278,529.12	
Sales of services:				
Quarters	251.29		251.29	
Quarters, subsistence, and laundry	4.20		4.20	
Telephone and telegraph service	77.49		77.49	
Transportation	54.35		54.35	
Work done	147.67		147.67	
Other	105.99		105.99	
	640.99		640.99	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	13,231.35		13,231.35	
Buildings	211.00		211.00	
Office material, etc	129.00		129.00	
	13,571.35		13,571.35	
Trust accounts:				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				\$253.25
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				21.73
(See appropriation accounts, Work Project Administration, and Treasury Department.)				
Total, Work Projects Administration	414,546.98		414,546.98	274.98
Total, Federal Works Agency	12,834,045.83	\$1,353,466.72	14,187,512.55	8,301.62
GENERAL ACCOUNTING OFFICE				
Revenue receipts:				
Fees:				
Copying	863.50		863.50	
Forfeitures:				
Moneys remaining in registry of courts 5 years or longer	4.87		4.87	
Reimbursements:				
Excess cost over contract price	70.00		70.00	
Government property lost or damaged	59.24		59.24	
Jury service	12.50		12.50	
Refund State and local taxes	1,870.16		1,870.16	
Other	15,511.00		15,511.00	
	17,522.90		17,522.90	
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	7,890.51		7,890.51	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	1,716.98		1,716.98	

RECEIPTS AND EXPENDITURES, 1941

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941— Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES--Continued				
GENERAL ACCOUNTING OFFICE--Continued				
Nonrevenue receipts--Continued.				
Trust accounts:				
Withholdings from contractors for wage adjustments, act of Aug. 30, 1935 (Public, No. 403) (49 Stat. 1011, secs. 1 and 2, and decision of Comptroller General, Feb. 28, 1936, A-34106)				\$468.15
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				28.40
(See appropriation accounts, General Accounting Office, and Treasury Department)				496.55
Total, General Accounting Office	\$27,998.76		\$27,998.76	496.55
GOLDEN GATE INTERNATIONAL EXPOSITION				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	22.55		22.55	
Sales of Government property--products:				
Other	1,001.50		1,001.50	
Total, Golden Gate International Exposition	1,024.05		1,024.05	
INTERSTATE COMMERCE COMMISSION				
Revenue receipts:				
Permits, privileges, and licenses:				
To operate motor vehicles	12,447.00		12,447.00	
Fines and penalties:				
Other	125,800.00		125,800.00	
Fees:				
Certifying railroad tariffs, etc.	3,182.60		3,182.60	
Reimbursements:				
Expenses	.83		.83	
Reimbursement, cost of reports under section 77c (11), Bankruptcy Act, as amended	56,035.45		56,035.45	
Reimbursement, cost of submission under section 77e, Bankruptcy Act, as amended	311.15		311.15	
Other	.85		.85	
	56,348.28		56,348.28	
Sales of Government property--products:				
Photo duplications	4,589.00		4,589.00	
Other	3.50		3.50	
	4,592.50		4,592.50	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	492.04		492.04	
Trust account:				
Deposits, unearned permit fees, Interstate Commerce Commission (Permanent Appropriation Repeal Act of 1934, 48 Stat. 1232, sec. 19)				² 432.50
(See appropriation account, Independent Offices, Interstate Commerce Commission)				
Total, Interstate Commerce Commission	202,862.42		202,862.42	² 432.50
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS				
Revenue receipts:				
Reimbursements:				
Excess cost over contract price	25.58		25.58	
Expenses	12.00		12.00	
Government property lost or damaged	6.00		6.00	
	43.58		43.58	
Sales of Government property--products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	75.00		75.00	
Sales of services:				
Professional and scientific	5,628.24		5,628.24	
Total, National Advisory Committee for Aeronautics	5,746.82		5,746.82	

²Debit item, deduct.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941— Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
NATIONAL ARCHIVES				
Revenue receipts:				
Reimbursements:				
Government property lost or damaged	2.25		2.25	
Sales of Government property—products:				
Photo duplications	1,917.04		1,917.04	
Other	178.50		178.50	
	2,095.54		2,095.54	
Sales of services:				
Fumigating and disinfecting services	25.95		25.95	
Other	8.15		8.15	
	34.10		34.10	
Total, National Archives	2,131.89		2,131.89	
NATIONAL CAPITAL PARK AND PLANNING COMMISSION				
Revenue receipts:				
Reimbursements:				
By District of Columbia for advances for acquisition of lands under sec. 4, act May 29, 1930, as amended (46 Stat. 865)	300,000.00		300,000.00	
NATIONAL LABOR RELATIONS BOARD				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	45.01		45.01	
Reimbursements:				
Court costs	50.91		50.91	
Government property lost or damaged	41.90		41.90	
	92.81		92.81	
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	38.61		38.61	
Total, National Labor Relations Board	176.43		176.43	
NATIONAL RECOVERY ADMINISTRATION				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on deferred collections or payments	34.05		34.05	
NEW YORK WORLD'S FAIR				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	92.06		92.06	
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	116.00		116.00	
Total, New York World's Fair	208.06		208.06	
RAILROAD RETIREMENT BOARD				
Revenue receipts:				
Forfeitures:				
Other	.76		.76	
Reimbursements:				
Government property lost or damaged	15.07		15.07	
Sale of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	4.25		4.25	

RECEIPTS AND EXPENDITURES, 1941

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
RAILROAD RETIREMENT BOARD—Continued				
Revenue receipts—Continued				
Special accounts:				
Contributions, sec. 11(a), Railroad Unemployment Insurance Act (Act June 23, 1938, 52 Stat. 1105)		(6)		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	\$100.00		\$100.00	
Trust accounts:				
Interest on investments, Railroad Retirement Account (act June 24, 1937, 50 Stat. 316, sec. 15)				(7)
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				\$84.19
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				100.00
(See appropriation accounts, Treasury Department)				184.19
Total, Railroad Retirement Board	120.08		120.08	184.19
SECURITIES AND EXCHANGE COMMISSION				
Revenue receipts:				
Fees:				
Copying	62.38		62.38	
Filing fees, Trust Indenture Act of 1939, Securities and Exchange Commission	2,100.00		2,100.00	
Registration of exchanges	194,520.76		194,520.76	
Registration of securities	250,478.32		250,478.32	
	447,161.46		447,161.46	
Gifts and contributions:				
Donations to the United States	.02		.02	
Sales of Government property—products:				
Photo duplications	13,151.11		13,151.11	
Other	² 603.86		² 603.86	
	12,547.25		12,547.25	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	763.86		763.86	
Trust accounts:				
Deposits, unearned fees, Securities and Exchange Commission (act June 26, 1934, 48 Stat. 1232, sec. 19)				65,022.20
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233, sec. 20)				58.55
(See appropriation accounts, Independent Offices, Securities and Exchange Commission and Treasury Department)				65,080.75
Total, Securities and Exchange Commission	460,472.59		460,472.59	65,080.75
SELECTIVE SERVICE SYSTEM				
Revenue receipts:				
Reimbursements:				
Government property lost or damaged	4.00		4.00	
SMITHSONIAN INSTITUTION				
Revenue receipts				
Sales of Government property—products:				
Photo duplications	39.70		39.70	
UNITED STATES CORONADO EXPOSITION COMMISSION				
Revenue receipts:				
Sales of Government property—products:				
Publications	2.50		2.50	

² Debit item, deduct.
⁶ Amount of \$6,814,717.52 covered but not classified as miscellaneous receipts.
 See under table of Receipts by sources, p. 25.

⁷ Shown under trust accounts at end of chapter.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941— Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES--Continued				
UNITED STATES CONSTITUTION SESQUICENTENNIAL COMMISSION				
Revenue receipts:				
Special account:				
Proceeds, sale of books, etc., United States Constitution Sesquicentennial Commission (act May 13, 1938, 52 Stat. 350)		\$7,213.25	\$7,213.25	
(See appropriation account, Independent Offices, United States Constitution Sesquicentennial Commission)				
UNITED STATES MARITIME COMMISSION				
Revenue receipts:				
Fines and penalties:				
Other	\$1,000.00		1,000.00	
Forfeitures:				
Other	100.00		100.00	
Reimbursements:				
Jury service	2.50		2.50	
Total, United States Maritime Commission	1,102.50		1,102.50	
UNITED STATES TARIFF COMMISSION				
Revenue receipts:				
Sales of Government property—products:				
Photo duplication	2.75		2.75	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	63.16		63.16	
Total, United States Tariff Commission	65.91		65.91	
VETERANS' ADMINISTRATION				
Revenue receipts:				
Rents and royalties:				
Rent of public buildings and grounds	64,871.46		64,871.46	
Rent of equipment	97.16		97.16	
Ground rent	11.00		11.00	
Rent of land	7,988.08		7,988.08	
Rent of land for grazing	583.75		583.75	
Rent of telegraph and telephone facilities	634.64		634.64	
	74,186.09		74,186.09	
Permits, privileges, and licenses:				
Business concessions	90,957.64		90,957.64	
Interest, exchange, and dividends:				
Interest on deferred collections or payments	43,285.63		43,285.63	
Military and naval insurance, Veterans' Administration (repayments to appropriations)	⁸ 467,172.11		467,172.11	
	510,457.74		510,457.74	
Fines and penalties:				
Liquidated damages	115.00		115.00	
Violation of the 8-hour law of 1912	220.00		220.00	
Other	.70		.70	
Fees:	335.70		335.70	
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	10,155.07		10,155.07	
Copying	1,302.26		1,302.26	
All other fees of courts not collected by clerks or marshals	83.29		83.29	
Vending machines	115.96		115.96	
	11,656.58		11,656.58	
Forfeitures:				
Excess proceeds of withheld Veterans' Administration foreign checks	766.00		766.00	
Unexplained balances in cash accounts	1.80		1.80	
Other	10.00		10.00	
	777.80		777.80	

⁸ Receipts credited direct to appropriation by repay covering warrants during the fiscal year 1941.

RECEIPTS AND EXPENDITURES, 1941

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941— Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
VETERANS' ADMINISTRATION—Continued				
Revenue receipts—Continued				
Reimbursements:				
Excess cost over contract price	\$13,416.76		\$13,416.76	
Expenses	4.86		4.86	
For Jury service	411.76		411.76	
Government property lost or damaged	6,161.02		6,161.02	
Hospitalization charges and expenses	10,851.22		10,851.22	
Inspection of food products	66.30		66.30	
Inspection of perishable food and other farm products	4.88		4.88	
Refund on empty containers	516.39		516.39	
Refund State and local taxes	558.12		558.12	
Transportation	505.59		505.59	
Other	922.37		922.37	
	33,419.27		33,419.27	
Gifts and contributions:				
Donations to the United States	51.40		51.40	
Moneys received from persons unknown	24.08		24.08	
	75.48		75.48	
Sales of Government property—products:				
Agricultural products	361.09		361.09	
Dairy products	476.69		476.69	
Electric current	803.08		803.08	
Films	188.16		188.16	
Heat, light, and water	7.21		7.21	
Ice	251.41		251.41	
Livestock and livestock products	3,023.89		3,023.89	
Occupational therapy products	38,890.10		38,890.10	
Photo duplications	1,259.02		1,259.02	
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	71,048.91		71,048.91	
Stores	1,082.98		1,082.98	
Subsistence	50,942.96		50,942.96	
Water	17.79		17.79	
Other	9,608.07		9,608.07	
	177,961.36		177,961.36	
Sales of services:				
Fumigating and disinfecting services	.78		.78	
Laundry and dry-cleaning operations	10,001.27		10,001.27	
Medical, dental, and hospital	4,041.05		4,041.05	
Quarters	10,346.52		10,346.52	
Quarters, subsistence, and laundry	139.86		139.86	
Storage and other charges	22.00		22.00	
Telephone and telegraph	.65		.65	
Work done	18.31		18.31	
Other	486.02		486.02	
	25,056.46		25,056.46	
Nonrevenue receipts:				
Sales of Government property:				
Sale of buildings	2,111.50		2,111.50	
Capital equipment	17,175.41		17,175.41	
	19,286.91		19,286.91	
Trust accounts:				
Government life-insurance fund, act Dec. 24, 1919, as amended (43 Stat. 612, secs. 16, 17): ⁹				
Dividend deposits				\$6,404.46
Interest on investments				33,675,853.15
Interest on policy loans				1,885,042.59
Premiums				55,538,159.02
Interest on premiums				7,784.93
Reserves				165,792.49
				91,379,036.64
Interest on loans, adjusted-service certificate fund				3,012.80
Interest on investments, adjusted-service certificate fund				441,501.58
Deposits, funds due incompetent beneficiaries, Veterans' Administration (decision of Comptroller General, Dec. 23, 1932, A-46121)				123,367.46

⁹ 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.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941— Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
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)				\$79,344.77
Deposits, National Service Life Insurance Fund (act Oct. 8, 1940, 54 Stat. 1012)				15,425.35
Deposits, National Service Life Insurance Fund (Premiums)				3,501,597.44
Deposits, personal funds of patients, Veterans' Administration (act of June 26, 1934, 48 Stat. 1233, sec. 20)				2,938,671.19
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233, sec. 20)				6.44
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				1,019.32
(See appropriation accounts, Independent Offices, Veterans' Administration, and Treasury Department)				7,103,946.35
Total, Veterans' Administration	\$944,171.03		\$944,171.03	98,482,982.99
WELFARE AND RECREATIONAL ASSOCIATION OF PUBLIC BUILDINGS AND GROUNDS				
Revenue receipts:				
Sales of services:				
Profits from business operations	50,018.87		50,018.87	
Nonrevenue receipts:				
Trust account:				
Receipts, Welfare and Recreational Association of Public Buildings and Grounds (decision of Comptroller General, Nov. 26, 1934, A-24031)				3,971,595.02
(See appropriation account, Independent Offices, Welfare and Recreational Association)				
Total Welfare and Recreational Association of Public Buildings and Grounds	50,018.87		50,018.87	3,971,595.02
Total miscellaneous receipts under "Independent offices"	19,504,853.96	\$2,819,457.59	22,324,311.55	198,811,160.46
DEPARTMENT OF AGRICULTURE				
Revenue receipts:				
Rents and royalties:				
Camp and house sites	2,640.69		2,640.69	
Rent of equipment	481.53		481.53	
Rent of land	187.76		187.76	
Rent of land for grazing	80.27		80.27	
Rent of public buildings and grounds	4,434.78		4,434.78	
Rent of telegraph and telephone facilities	414.50		414.50	
Rentals on leases covering gas rights	161.72		161.72	
Other	5.00		5.00	
	8,406.25		8,406.25	
Permits, privileges, and licenses:				
Business concessions	11,028.81		11,028.81	
Camps and recreational sites	162.50		162.50	
Pipe-lines water rights	1.00		1.00	
Power-transmission permits	5.00		5.00	
Rights-of-way on and occupancy of public lands and reservations	30.47		30.47	
	11,227.78		11,227.78	
Interest, exchange, and dividends:				
Interest on deferred collections or payments	58,998.32		58,998.32	
Interest on public deposits	36.64		36.64	
Interest collections of Farm Security Administration	34,116.42		34,116.42	
Interest on farm loans, Farm Tenant Act	784.90		784.90	
Interest on farmers' seed and feed loans, Farm Credit Administration	169,334.11		169,334.11	
Interest on loans, relief in stricken agricultural areas, Farm Credit Administration	406,498.00		406,498.00	

RECEIPTS AND EXPENDITURES, 1941

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF AGRICULTURE—Continued				
Revenue receipts—Continued.				
Interest, exchange, and dividends—Continued.				
Interest on loans, Rural Electrification Administration	\$31,679.21		\$31,679.21	
Interest on water facility loans and construction costs	92.61		92.61	
Interest on emergency crop loans, Farm Credit Administration	11,916.84		11,916.84	
	713,457.05		713,457.05	
Fines and penalties:				
Liquidated damages	178.58		178.58	
Penalties, Cotton Marketing Quotas, Agricultural Adjustment Act of 1938	530,215.27		530,215.27	
Penalties, Tobacco Marketing Quotas, Agricultural Adjustment Act of 1938	39,077.26		39,077.26	
Violation of the 8-hour law of 1912	15.00		15.00	
Violating regulations	24,950.50		24,950.50	
Other	3,313.37		3,313.37	
	597,749.98		597,749.98	
Fees:				
Agricultural Commodities Act	248,290.76		248,290.76	
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	92.99		92.99	
Fees and other charges, sec. 8a (4), Commodity Exchange Act	406.00		406.00	
Filing fees	79.23		79.23	
Grazing	22,006.87		22,006.87	
Inspection and grading of farm products	41,228.92		41,228.92	
Inspection of tobacco	1,342.02		1,342.02	
Naval stores grading fees	3,372.23		3,372.23	
United States Warehouse Act	20,572.00		20,572.00	
	337,391.02		337,391.02	
Forfeitures:				
Bonds of contractors	925.11		925.11	
Livestock trespassing on national forests and parks	432.96		432.96	
Unclaimed funds	230.18		230.18	
Unexplained balances in cash accounts	1.60		1.60	
Other	231.70		231.70	
	1,821.55		1,821.55	
Assessments:				
Upon Federal and joint-stock land banks and Federal intermediate credit banks for expenses of examinations, Farm Credit Administration	415,614.06		415,614.06	
Reimbursements:				
Collections under Cotton Standards Act	131,602.90		131,602.90	
Excess cost over contract price	5,201.64		5,201.64	
Excess witness fees	669.39		669.39	
Expenses	11,977.26		11,977.26	
Government property lost or damaged	32,106.76		32,106.76	
Under Grain Standards Act, cost of appeals	55,338.79		55,338.79	
Inspection of food products	1.50		1.50	
Inspection of perishable foods and other farm products offered for interstate commerce	266,643.33		266,643.33	
Jury service	193.00		193.00	
Refund on empty containers	304.60		304.60	
Refund, State and local taxes	1,757.40		1,757.40	
Settlement of claims against various depositors	1,070.12		1,070.12	
Transportation	100.48		100.48	
Other	2,181.63		2,181.63	
	509,148.80		509,148.80	
Gifts and contributions:				
Donations to the United States	325.00		325.00	
Moneys received from persons known	1,833.13		1,833.13	
Moneys received from persons unknown	69.08		69.08	
Return of grants, Farm Security Administration	43,005.91		43,005.91	
	45,233.12		45,233.12	
Sales of Government property—products:				
Agricultural products, other than livestock and livestock products	7,083.13		7,083.13	
Charts	864.67		864.67	
Dairy products	56,766.71		56,766.71	
Electric current	93.44		93.44	

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941— Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF AGRICULTURE—Continued				
Revenue receipts—Continued				
Sales of Government property—products—Continued				
Films	\$22.55		\$22.55	
Furs	297.79		297.79	
Grain samples	1,504.49		1,504.49	
Hogs	8,045.88		8,045.88	
Heat, light, and water	57.14		57.14	
Livestock and livestock products	49,767.22		49,767.22	
Maps	220.35		220.35	
Photo duplications	85.57		85.57	
Publications	441.90		441.90	
Public timber	216.15		216.15	
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	116,506.87		116,506.87	
Seeds	217.18		217.18	
Stores	517.06		517.06	
Subsistence	399.68		399.68	
Other	41,076.09		41,076.09	
	284,183.87		284,183.87	
Sales of services:				
Copies of hearings	2,107.90		2,107.90	
Fumigating and disinfecting	16,000.00		16,000.00	
Livestock breeding	196.50		196.50	
Professional and scientific	30.30		30.30	
Quarantine charges	3,935.00		3,935.00	
Quarters	201.13		201.13	
Quarters, subsistence and laundry	14.38		14.38	
Telephone and telegraph	1,088.27		1,088.27	
Transportation	1.98		1.98	
Work done	2,754.69		2,754.69	
Other	1,170.62		1,170.62	
	27,500.77		27,500.77	
Forest Reserve fund (65%)	3,818,866.42	(3)	3,818,866.42	
Special accounts:				
Federal Intermediate Credit Banks, franchise tax (act Aug. 19, 1937, 50 Stat. 715, sec. 30) (For appropriation account, see Treasury, Public Debt)		\$547,934.48	547,934.48	
Fees, Federal Credit Unions, Farm Credit Administration (act June 26, 1934, 48 Stat. 1217, secs. 5 and 6) (See appropriation accounts, Farm Credit Administration, Department of Agriculture)		143,727.67	143,727.67	
Forest-reserve fund		687,008.61	687,008.61	
(a) Under acts of Mar. 4, 1907 (34 Stat. 1270), Mar. 1, 1911 (36 Stat. 969), 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 \$1,432,580.71 representing 25 percent of \$5,730,322.84 collected during 1940, as reported by the Department of Agriculture, was credited during the fiscal year 1941 to the appropriation account "Payments to States and Territories from the national forests fund", Department of Agriculture.				
(b) Under the act of June 20, 1910 (36 Stat. 562), such "proportion of the gross proceeds of all the national forests within said State as the area of land hereby granted to said State for school purposes, which are situated within said forest reserves * * * may bear to the total area of all the national forests within said State," is credited to the account "Payments to school funds, Arizona and New Mexico." In accordance with this provision, and upon the basis of reports from the Department of Agriculture, \$23,391.88 of the collections for the fiscal year 1940 was credited during the fiscal year 1941 to the appropriation account "Payments to school funds, Arizona and New Mexico, national forests fund".				
(c) Under the act of Mar. 4, 1913 (37 Stat. 843), 10 percent of the forest-reserve fund receipts is available for the construction and maintenance of roads and trails within the national forests. The sum of \$573,032.28 representing 10 percent of \$5,730,322.84 collected during 1940 as reported by the Department of Agriculture, was credited during the fiscal year 1941 to the appropriation "Roads and trails for States, national forests fund", Department of Agriculture. The necessity for basing the amounts credited to the above-mentioned appropriation accounts on collections reported by the Department of Agriculture for the preceeding year, instead of upon covering warrants for the current year, is due to the fact that an accurate division of receipts cannot be made until the amounts belonging to the school funds of Arizona and New Mexico, under (b) above, have been determined by the Department of Agriculture.				

³ See also special account following.

RECEIPTS AND EXPENDITURES, 1941

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941— Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF AGRICULTURE—Continued				
Revenue receipts—Continued				
Special accounts—Continued				
Forest-reserve fund, payments to states (25%) (act June 15, 1938, 52 Stat. 699)		\$1,432,580.71	\$1,432,580.71	
Forest-reserve fund, roads and trails for states (10%) (act June 15, 1938, 52 Stat. 699)		¹⁰ 573,088.44	573,088.44	
Receipts for acquisition of lands:				
Cache National Forest, Utah (act May 11, 1938, 52 Stat. 347)		29,179.53	29,179.53	
Nevada and Toiyabe National Forests, Nevada (act June 25, 1938, 52 Stat. 1205)		20,000.00	20,000.00	
San Bernardino and Cleveland National Forests, Riverside County, California (act June 15, 1938, 52 Stat. 699)		26,446.66	26,446.66	
Uintah and Wasatch National Forests, Utah (act Aug. 26, 1935, 49 Stat. 866)		107,341.19	107,341.19	
(See appropriation accounts, Forest Service, Department of Agriculture)		2,875,645.14	2,875,645.14	
		3,567,307.29	3,567,307.29	
Nonrevenue receipts:				
Repayments of investments:				
Repayment of principal on emergency crop loans, Farm Credit Administration	\$60,980.55		60,980.55	
Repayment of principal on account of loans, Farm Security Administration	25,059.38		25,059.38	
Repayment of principal on account of farm loans, Farm Tenant Act	² 9,443.36		² 9,443.36	
Repayment of principal on account of loans, Rural Electrification Administration	110,982.49		110,982.49	
Repayment of water facility loans and construction costs	7,765.67		7,765.67	
Sale of chattels, Farm Security Administration	2,333.01		2,333.01	
	197,677.74		197,677.74	
Sales of Government property:				
Buildings	28,223.60		28,223.60	
Capital equipment	147,287.55		147,287.55	
Land	746.05		746.05	
Land and buildings	44,327.05		44,327.05	
Office Material, etc.	6.50		6.50	
Proceeds from submarginal land program, Farm Tenant Act (75%)	96,581.12	(³)	96,581.12	
	317,171.87		317,171.87	
Special accounts:				
Receipts due counties from submarginal land program, Farm Tenant Act (25%) (act July 22, 1937, 50 Stat. 526, sec. 33)		32,284.65	32,284.65	
Receipts from submarginal land program, Farm Tenant Act (act July 22, 1937, 50 Stat. 526, sec. 33)		75,643.57	75,643.57	
(See appropriation accounts, Farm Tenant Act, Department of Agriculture)				
Crop production loan funds, act Jan. 22, 1932 (47 Stat. 5, sec. 2) and Feb. 4, 1933 (47 Stat. 795)		^{10a} 496,588.80	496,588.80	
(See appropriation account, Farm Credit Administration, Department of Agriculture)		604,517.02	604,517.02	
Trust accounts:				
Deductions from Agricultural Adjustment Program payments, Farm Security Administration (sec. 19, act June 26, 1934, 48 Stat. 1232)				² \$3,163.07
Deposits, reserve for maintenance and repair, lease and purchase agreements, Farm Security Administration (Permanent Appropriation Repeal Act of 1934, 48 Stat. 1232, sec. 19)				9,023.23
Deposits toward purchase price, lease and purchase contracts, Farm Security Administration (act June 26, 1934, 48 Stat. 1232, sec. 19)				67,907.49
Deposits, resettlement and rural rehabilitation projects, Farm Security Administration (act June 29, 1936, 49 Stat. 2036)				2,232,557.85

² Debit item, deduct.³ See also special account following.¹⁰ Includes \$56.18 which was not deposited into the holding account "Forest Re-

serve Fund", but directly to the "10% roads and trails for states" account. Adjustment will be made by transfer and counter warrant during the fiscal year 1942.

^{10a} Treated in Daily Treasury Statement as repayment.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941— Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF AGRICULTURE—Continued				
Nonrevenue receipts--Continued				
Trust accounts--Continued				
Deposits, Drainage District Assessments on acquired lands, Farm Security Administration (sec. 19, Permanent Appropriation Repeal Act, 1934)				\$14,689.12
Deposits of fees, inspection and grading of farm products (act June 26, 1934, 48 Stat. 1233, sec. 20)				634,315.78
Deposits of miscellaneous contributed funds, Department of Agriculture (decision of Comptroller General, June 30, 1934, A-44002)				55,519.07
Deposits, unearned fees and other charges, sec. 8a (4), Commodity Exchange Act (act June 15, 1936, 49 Stat. 1500)				16,402.00
Deposits by producers, expenses, grading of agricultural commodities for Commodity Credit Corporation, Agricultural Marketing Service (sec. 302, Agricultural Adjustment Act of 1938, as amended)				510,000.00
Deposits to secure payments for reproductions of photographs, mosaics, and maps (act Feb. 16, 1936, 52 Stat. 68)				61,966.83
Deposits of undistributed cotton price adjustment payments (act Feb. 11, 1936, 49 Stat. 1117 and decision of Comptroller General, July 31, 1936, A-58872)				4,064.62
Deposits, unearned grazing fees, Farm Security Administration (act June 24, 1934, 48 Stat. 1232, sec. 19)				238,257.24
Deposits, indemnity fund, County Association (sec. 20, act June 26, 1934, 48 Stat. 1233)				17.03
Forest Service cooperative fund, act June 30, 1914 (38 Stat. 430)				1,670,444.24
Proceeds from sale of order stamps, Surplus Marketing Administration:				
Orange - Colored food order stamps				10a 115,052,203.50
Green - Colored cotton order stamps				1,708,450.75
(See appropriation accounts, Department of Agriculture)				
Deposits, miscellaneous and excess collections (sec. 20, Act June 26, 1934, 48 Stat. 1233)				123.98
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				3,293.87
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				563.24
(See appropriation accounts, Department of Agriculture, and Treasury Department)				122,000,122.29
Deposits, Farm Security Administration, assets of State rural rehabilitation corporation (decision of Comptroller General, July 31, 1935, A-63140):				
Alabama				31,841.41
Arizona				16,932.18
Arkansas				126,818.59
California				7,297.16
Colorado				83,184.73
Florida				24,021.17
Georgia				41,316.96
Illinois				72,463.35
Idaho				11,628.93
Indiana				23,618.20
Iowa				135,846.75
Kentucky				34,847.03
Kansas				48,595.84
Louisiana				8,768.95
Maine				33,838.53
Michigan				63,862.42
Minnesota				143,754.04
Mississippi				403,512.34
Missouri				197,794.82
Montana				17,634.34
Nebraska				160,499.41
Nevada				7,302.61
New Hampshire				3,292.62
New Jersey				13,478.27
New Mexico				90,933.65
New York				33,077.92
North Carolina				22,515.69
North Dakota				86,318.91
Ohio				59,099.19

² Debit item, deduct.

^{10a} Additional proceeds from sale of stamps, in amount of \$37,943,139.75, deposited in special deposit accounts.

RECEIPTS AND EXPENDITURES, 1941

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941— Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF AGRICULTURE—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, Farm Security Administration, assets of State rural rehabilitation corporation (decision of Comptroller General, July 31, 1935, A-63140)—Continued:				
Oklahoma				\$83,954.28
Pennsylvania				23,119.71
South Carolina				41,937.48
South Dakota				169,440.05
Tennessee				46,510.09
Texas				129,195.32
Utah				29,809.51
Vermont				4,546.31
Virginia				48,247.48
Washington				32,296.67
West Virginia				97,300.29
Wisconsin				176,970.71
Wyoming				62,037.49
(See appropriation accounts, Department of Agriculture)				2,949,461.40
Total miscellaneous receipts under Department of Agriculture	\$7,285,450.28	\$4,171,824.31	\$11,457,274.59	124,949,583.69
DEPARTMENT OF COMMERCE				
Revenue receipts:				
Miscellaneous taxes:				
Tonnage tax, United States (general fund)	1,251,489.08		1,251,489.08	
Tonnage tax, Philippine Islands (decision of Comptroller General, Feb. 6, 1931, A-18469)				(11)
(For appropriation account, see Department of Commerce)				
Permits, privileges and licenses:				
Revenues, Washington National Airport	2,360.90		2,360.90	
Interest, exchange, and dividends:				
Gain by exchange	12.76		12.76	
Interest on deferred collections or payments	.02		.02	
	12.78		12.78	
Fines and penalties:				
Navigation	76,575.31		76,575.31	
Violations, air-traffic regulations	10,450.60		10,450.60	
Other	979.86		979.86	
	88,005.77		88,005.77	
Fees:				
Copying	3,552.17		3,552.17	
Navigation	198,608.49		198,608.49	
Patent fees (earned)	4,149,141.97		4,149,141.97	
Testing, Bureau of Standards	95,960.80		95,960.80	
Under China Trade Act	1,500.00		1,500.00	
	4,448,763.43		4,448,763.43	
Forfeitures:				
Other	415.70		415.70	
Assessments:				
Overtime service, marine inspection and navigation	72,331.68		72,331.68	
Reimbursements:				
Excess of cost over contract price	1,263.14		1,263.14	
Government property lost or damaged	2,632.35		2,632.35	
Jury service	59.50		59.50	
Refund on empty containers	5.00		5.00	
Refund on cable and radio messages	10.37		10.37	
Refund, State and local taxes	304.45		304.45	
Reimbursements for loss on continuous discharge books, etc., Bureau of Marine Inspection and Navigation	3,922.50		3,922.50	
Transportation	.26		.26	
Other	111.95		111.95	
	8,309.52		8,309.52	
Sales of Government property--products:				
Agricultural products	44.60		44.60	
Charts	149,139.55		149,139.55	
Maps	54,110.96		54,110.96	
Publications	64,421.58		64,421.58	
Photo duplications	1,778.16		1,778.16	

¹¹ See under trust accounts following.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941— Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF COMMERCE—Continued				
Revenue receipts—Continued.				
Sales of Government property—products—Continued				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	\$4,001.51		\$4,001.51	
Other	3,383.24		3,383.24	
	276,879.60		276,879.60	
Sales of services:				
Profits from business operations, etc	.03		.03	
Professional and scientific services	224.07		224.07	
Quarters	626.43		626.43	
Radio service	11.05		11.05	
Work done	10,750.68		10,750.68	
	11,612.26		11,612.26	
Nonrevenue receipts:				
Sales of Government property:				
Buildings	1,275.84		1,275.84	
Capital equipment	7,705.82		7,705.82	
	8,981.66		8,981.66	
Trust accounts:				
Deposits, special statistical work, Census (act May 27, 1935, 49 Stat. 293, sec. 2; decision of Comptroller General, Aug. 20, 1935, A-44005, A-44015)				\$20,860.61
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)				8,383.83
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)				38,180.46
Tonnage tax, Philippine Islands (decision of Comptroller General, Feb. 6, 1931, A-16469)				² 16,140.84
(See appropriation accounts under respective bureaus, Department of Commerce)				51,284.06
Total miscellaneous receipts under Department of Commerce	6,169,162.38		6,169,162.38	51,284.06
DEPARTMENT OF THE INTERIOR (CIVIL)				
Revenue receipts:				
Rents and royalties:				
Receipts credited to the general fund from potash deposits, royalties and rentals, act February 7, 1927, secs. 5 and 6 (10%)	21,400.98	(³)	21,400.98	
Under the act of Feb. 7, 1927 (44 Stat. 1058, secs. 5 and 6), the above receipts are disposed of as follows: 37½ percent (\$80,253.66) credited to "Payments to States from Potash deposits royalties and rentals, act Feb. 7, 1927, secs. 5 and 6," 52½ percent (\$112,355.12) was credited to the "Reclamation fund" during the fiscal year 1940. 10 percent (\$21,400.98) remains in general fund as "Miscellaneous receipts."				
Receipts for range improvements within grazing districts	230,613.65		230,613.65	
Receipts for range improvements outside grazing districts, public lands	47,756.19		47,756.19	
Receipts under Mineral Leasing Act, Feb. 25, 1920 (41 Stat. 450, sec. 35) (10%)	576,433.00	(²)	576,433.00	
Under the Mineral Leasing Act of Feb. 25, 1920 (41 Stat. 450, sec. 35), the above receipts are disposed of as follows: 37½ percent (\$2,164,179.49) credited to "Payments to States from receipts under Mineral Leasing Act." 52½ percent (\$3,029,851.23) was credited to the "Reclamation fund" during the fiscal year 1941. 10 percent (\$576,433.00) remains in general fund as "Miscellaneous receipts."				
Moneys due Oklahoma from royalties, oil and gas south half of Red River (act Mar. 4, 1923, as amended)	3,529.72		3,529.72	
Ground rent	4,020.33		4,020.33	
Pipe-line rentals--gas	15,000.00		15,000.00	
Rent of camp and house sites	47,998.32		47,998.32	
Rent of equipment	2,704.15		2,704.15	
Rent of land	18,062.50		18,062.50	
Rent of land for grazing	290,206.51		290,206.51	
Rent of leased grazing lands, Act June 23, 1938	5,065.52		5,065.52	

² Debit item, deduct.
³ See also special accounts following.

RECEIPTS AND EXPENDITURES, 1941

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF THE INTERIOR—Continued				
(CIVIL)—Continued				
Revenue receipts—Continued.				
Rents and royalties—Continued.				
Rent of public buildings and grounds	\$7,044.74		\$7,044.74	
Rent of telegraph and telephone facilities	4,542.50		4,542.50	
Rent of water-power sites	31,573.50		31,573.50	
Rentals of tenant farms, Puerto Rico Reconstruction Administration	34,373.86		34,373.86	
Royalties on coal leases in Alaska	8,163.52		8,163.52	
Royalties on oil and gas	8,952.63		8,952.63	
	1,357,441.62		1,357,441.62	
Permits, privileges, and licenses:				
Alaska fund	(42)			
Business concessions	108,598.86		108,598.86	
Permits to enter national parks	1,722,527.26		1,722,527.26	
Permits, fishing and hunting	2,000.00		2,000.00	
Pipe-line water rights	42.00		42.00	
Power permits	² 48.82		² 48.82	
Power-transmission permits	7,267.00		7,267.00	
Rights-of-way on and occupancy of lands and reservations	18,877.37		18,877.37	
	1,859,263.67		1,859,263.67	
Interest, exchange, and dividends:				
Interest on advances to Colorado River dam fund, Boulder Canyon project	6,000,000.00		6,000,000.00	
Interest on deferred collections or payments	59.78		59.78	
Interest on homestead loans, Virgin Islands	2,324.11		2,324.11	
Interest on Government-owned securities	7,665.30		7,665.30	
Interest on loans, Puerto Rican Hurricane Relief Commission	87.55		87.55	
Interest on loans, Puerto Rico Reconstruction Administration	14,593.10		14,593.10	
Interest on unpaid principal on low-cost houses, Virgin Islands	785.96		785.96	
	6,025,515.80		6,025,515.80	
Fines and penalties:				
Liquidated damages	13,822.15		13,822.15	
Public lands and reservations, trespass	389.36		389.36	
Violations of the 8-hour law of 1912	5,675.00		5,675.00	
Other	35,301.26		35,301.26	
	55,187.77		55,187.77	
Fees:				
Admission fees, Vanderbilt Historical Monument, Dutchess County, N. Y.	4,656.73		4,656.73	
Alaska game laws	21,763.75		21,763.75	
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	54.73		54.73	
Copying	18,433.76		18,433.76	
Fees and commissions, land offices (20%)	25,765.32		25,765.32	
Fees and tolls, Alaska Road Commission	11,724.07		11,724.07	
Fire protection for timber of private owners	165.28		165.28	
Migratory bird hunting stamps	1,257,617.00		1,257,617.00	
Testing, Bureau of Mines	9,154.50		9,154.50	
Water and power rights	5.00		5.00	
	1,349,340.14		1,349,340.14	
Forfeitures:				
Bonds, all other	130.00		130.00	
Livestock trespassing on national forests and parks	149.60		149.60	
Unclaimed funds	783.34		783.34	
Whaling Treaty act	10,000.00		10,000.00	
Other	30.00		30.00	
	11,092.94		11,092.94	
Reimbursements:				
Excess cost over contract price	1,837.16		1,837.16	
Expenses	325.25		325.25	
From homesteaders for cultivation aids and services, Virgin Islands	698.21		698.21	
Government property lost or damaged	2,931.20		2,931.20	
Jury service	128.72		128.72	
Refund on empty containers	135.00		135.00	

² Debit item, deduct.
¹² Stated under The Judiciary.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941— Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF THE INTERIOR—Continued				
(CIVIL)—Continued				
Revenue receipts—Continued.				
Reimbursements—Continued.				
Refunds, State and local taxes	\$128.29		\$128.29	
Reimbursement of expenditures, Coos Bay Wagon Road Grant lands, Douglas County, Oregon	2,103.66		2,103.66	
Transportation	55.47		55.47	
Other	3,554.22		3,554.22	
	11,897.18		11,897.18	
Gifts and contributions:				
Donations to the United States	22.16		22.16	
Moneys received from persons unknown	20.53		20.53	
	42.69		42.69	
Sales of Government property—products:				
Agricultural products	18,276.24		18,276.24	
Buffalo, elk, and their products	276.10		276.10	
Electric current	82,685.21		82,685.21	
Fox skins	22,578.12		22,578.12	
Furs	7,155.40		7,155.40	
Gas from helium plants, net profits	28,000.00		28,000.00	
Heat, light, and water	203.90		203.90	
Ice	61.87		61.87	
Livestock and livestock products	7,687.61		7,687.61	
Maps	43,808.24		43,808.24	
Photo duplications	304.84		304.84	
Publications	1.75		1.75	
Public timber	9,414.86		9,414.86	
Receipts credited to the general fund under Migratory Bird Conservation Act (75%)	50,756.60		50,756.60	
Sale and transmission of electric energy, Bonneville Project, Oregon	792,946.24		792,946.24	
Sealskins	337,406.43		337,406.43	
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	13,605.17		13,605.17	
Seeds	1,245.09		1,245.09	
Session laws, Alaska	580.75		580.75	
Stores	144.79		144.79	
Subsistence	637.68		637.68	
Water	80,977.44		80,977.44	
Other	22,381.32		22,381.32	
	1,521,135.65		1,521,135.65	
Sales of services:				
Cost of surveying railroad and private land claims	15.81		15.81	
Medical, dental, and hospital services	89.88		89.88	
Professional and scientific services	16.14		16.14	
Quarters, subsistence, and laundry	2,002.30		2,002.30	
Quarters	6,581.74		6,581.74	
Radio service	161.01		161.01	
Storage and other charges	55.00		55.00	
Telephone and telegraph	19,181.67		19,181.67	
Transportation service	89.58		89.58	
Work done	5,966.56		5,966.56	
Other	13,007.98		13,007.98	
	47,167.67		47,167.67	
Special accounts:				
Alaska Railroad fund receipts (decision of Comptroller General, Mar. 11, 1931, A-35435)		\$5,050,509.73	5,050,509.73	
Collections, reclamation fund, act June 17, 1902 (32 Stat. 388, sec. 1), and all acts amendatory thereof or supplementary thereto		4,644,585.14	4,644,585.14	
Deposits from sale and transmission of electric energy, Bonneville Project, Oreg. (act Aug. 20, 1937, 50 Stat. 736, sec. 11)		845,488.00	845,488.00	
Fees and commissions, Land Offices, Reclamation Fund (80%) (act June 17, 1902, 32 Stat. 388)		40,108.96	40,108.96	
Receipts due counties under Migratory Bird Conservation Act (25%) (act June 15, 1935, 49 Stat. 383, sec. 401)		16,918.87	16,918.87	
Receipts under Migratory Bird Conservation Act (act June 15, 1935, 49 Stat. 383, sec. 401)		33,184.86	33,184.86	
Revenues, Colorado River Dam fund, Boulder Canyon project, act Dec. 21, 1928 (45 Stat. 1057)		6,384,662.33	6,384,662.33	
Revenues, Colorado River Dam fund, All-American Canal, act Dec. 21, 1928 (45 Stat. 1057)		3,970.03	3,970.03	
(See appropriation accounts, under respective bureaus, Department of the Interior)		17,019,427.92	17,019,427.92	

RECEIPTS AND EXPENDITURES, 1941

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF THE INTERIOR—Continued				
(CIVIL)—Continued				
Revenue receipts—Continued.				
Special accounts—Continued.				
Receipts under Mineral Leasing Act of February 25, 1920, payment to States (37½%), (41 Stat. 450, sec. 35):				
Alabama		\$2,261.97	\$2,261.97	
Arizona		1,089.40	1,089.40	
California		758,936.28	758,936.28	
Colorado		54,679.93	54,679.93	
Idaho		326.13	326.13	
Kansas		2,006.99	2,006.99	
Louisiana		15,403.15	15,403.15	
Mississippi		10.50	10.50	
Montana		39,264.58	39,264.58	
Nebraska		26.25	26.25	
New Mexico		414,840.43	414,840.43	
North Dakota		19,139.29	19,139.29	
Oklahoma		1,371.86	1,371.86	
South Dakota		3,243.49	3,243.49	
Utah		70,559.34	70,559.34	
Washington		1,012.40	1,012.40	
Wyoming		780,007.50	780,007.50	
		2,164,179.49	2,164,179.49	
Potash deposits, royalties and rentals, act Oct. 2, 1917 (act Feb. 7, 1927, secs. 5 and 6)		40,632.34	40,632.34	
Receipts under Mineral Leasing Act of February 25, 1920, Reclamation Fund (52½%), (41 Stat. 450, Sec. 35)		3,029,851.23	3,029,851.23	
Receipts due States from potash deposits, royalties and rentals, act February 7, 1927, secs. 5 and 6 (37½%), (44 Stat. 1058)		80,253.66	80,253.66	
Reclamation Fund, receipts from potash deposits, royalties and rentals, act February 7, 1927, secs. 5 and 6 (52½%), (44 Stat. 1058)		112,355.12	112,355.12	
Sale of water, sec. 40 (d), Mineral Leasing Act of 1920 (act June 16, 1934, 48 Stat. 977)		170.83	170.83	
(See appropriation accounts under respective bureaus, Department of the Interior)				
Receipts from production and sale of helium, etc., Bureau of Mines (act Sept. 1, 1937, 50 Stat. 887, sec. 3 (c))		33,595.02	33,595.02	
(See appropriation account under Bureau of Mines, Department of the Interior)		3,296,858.20	3,296,858.20	
Receipts due States under Grazing Act June 28, 1934, public lands (50%) (act June 28, 1934, 48 Stat. 1269, secs. 10 and 11, as amended by act of June 26, 1936, 49 Stat. 1976, and decision of Comptroller General, Nov. 9, 1937, A-90318):				
Arizona		34,045.95	34,045.95	
Arkansas		9.02	9.02	
California		22,850.62	22,850.62	
Colorado		29,447.88	29,447.88	
Idaho		43,241.65	43,241.65	
Montana		27,603.15	27,603.15	
Nebraska		33.28	33.28	
Nevada		70,834.91	70,834.91	
New Mexico		94,503.91	94,503.91	
North Dakota		108.25	108.25	
Oklahoma		21.94	21.94	
Oregon		39,004.01	39,004.01	
South Dakota		1,962.39	1,962.39	
Utah		96,203.61	96,203.61	
Washington		1,847.33	1,847.33	
Wyoming		112,908.08	112,908.08	
		574,625.98	574,625.98	
Receipts due States under Grazing Act June 28, 1934, Indian ceded lands (25%) (act June 28, 1934, 48 Stat. 1269, secs. 10 and 11, as amended by act of June 26, 1936, 49 Stat. 1976, and decision of Comptroller General, Nov. 9, 1937, A-90318):				
Arizona		231.49	231.49	
Utah		2,9174.62	2,9174.62	
Receipts from public lands under grazing Act June 28, 1934, General Land Office (act June 28, 1934, 48 Stat. 1269, secs. 10 and 11)		367.13	367.13	
Receipts from Indian ceded lands under Grazing Act, June 28, 1934, Grazing Service (act June 28, 1934, 48 Stat. 1269, secs. 10 and 11):				
Arizona		921.96	921.96	
(See appropriation accounts, Division of Grazing, Department of the Interior)		2,7,654.04	2,7,654.04	
		23,047,437.55	23,047,437.55	

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941— Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF THE INTERIOR—Continued				
(CIVIL)—Continued				
Nonrevenue receipts:				
Repayments of investments:				
Repayment of principal on account of loans, Puerto Rico Reconstruction Administration	\$258,869.96		\$258,869.96	
Principal payments on loans, Puerto Rican Hurricane Relief Commission	157,312.09		157,312.09	
Principal payments on low-cost houses, Virgin Islands	834.38		834.38	
	417,016.43		417,016.43	
Sale of public lands (for details, see p. 98)	\$75,474.43			
Undistributed in 1940	11.56	(3)	75,462.87	
	75,462.87		75,462.87	
Sales of Government property:				
Buildings	29.80		29.80	
Capital equipment	19,570.22		19,570.22	
Land	2,144.61		2,144.61	
Sale of town lots, Alaska	1,277.00		1,277.00	
Standing timber (Alaska)	8,461.69		8,461.69	
	31,483.32		31,483.32	
Special accounts:				
Coos Bay Wagon Road Grant Fund (Act May 24, 1939, 53 Stat. 753)		\$267,876.43	267,876.43	
Deposits, Coos Bay Wagon Road Grant lands, 75% fund (act May 24, 1939, 53 Stat. 753)		64,266.04	64,266.04	
Deposits, administrative expenses, Coos Bay Wagon Road Grant lands, 25% fund (act May 24, 1939, 53 Stat. 753)		21,422.02	21,422.02	
Oregon and California land-grant fund		428,099.35	428,099.35	
Deposits, Oregon and California land grants, 50 percent fund (act Aug. 28, 1937, 50 Stat. 876, title II, subsec. (a))		372,404.24	372,404.24	
Deposits, Oregon and California land grants, 25 percent fund (act Aug. 28, 1937, 50 Stat. 875, title II, subsec. (b))		186,202.12	186,202.12	
Deposits, administrative expenses, Oregon and California land-grant fund, 25 percent fund (act Aug. 28, 1937, 50 Stat. 875, title II, subsec. (c))		186,202.12	186,202.12	
(See appropriation accounts, General Land Office, Department of the Interior)				
Proceeds of town sites, lots, Reclamation Service, act Apr. 16, 1906 (34 Stat. 116)		4,724.08	4,724.08	
(Receipts from the above source are credited to "Reclamation fund," Department of the Interior)				
Sale of public lands (by States), (reclamation fund, 80%)	\$102,829.66			
Undistributed in 1940	46.24		102,783.42	
			102,783.42	
Sale of reserve lands, reclamation projects, act May 20, 1920		203.29	203.29	
(See appropriation accounts under Bureau of Reclamation, Department of the Interior)				
		1,634,183.11	1,634,183.11	
Trust accounts:				
Advances, fox- and fur-seal industries, Pribilof Islands (decision of Comptroller General, Nov. 16, 1934, A-23895)				\$170,300.00
Contributions, grazing districts (act June 28, 1934, 48 Stat. 1273)				122,008.69
Contributions to reclamation fund (decisions of Comptroller General—A-500504—dated Aug. 10, and Sept. 11, 1933)				208,305.00
Contributions to National Park trust fund (act July 10, 1935, 49 Stat. 477)				1,394.00
Deposits, unearned proceeds, sale of furs, Fish and Wildlife Service (act June 26, 1934, 48 Stat. 1232, sec. 19)				13,870.88
Deposits, contributed funds, Fish and Wildlife Service (act June 26, 1934, 48 Stat. 1233, sec. 20)				25,921.73
Deposits, public-survey work (decision of Comptroller General, Oct. 23, 1936, A-51607; A-24693)				9,379.06
Funds contributed for improvement of roads, bridges, and related works, Alaska, act June 30, 1921 (42 Stat. 90)				102,851.07

³ See also special account following.

RECEIPTS AND EXPENDITURES, 1941

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF THE INTERIOR—Continued				
(CIVIL)—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Donations to National Park Service, act June 5, 1920 (41 Stat. 917)				\$77,002.66
Income on investments, National Park trust fund (act July 10, 1935, 49 Stat. 477)				395.41
Interest on endowment fund, preservation of birthplace of Abraham Lincoln, act July 17, 1916 (39 Stat. 385)				2,040.00
Receipts, trustee, Alaska town sites (act June 26, 1934, 48 Stat. 1233, sec. 20 and decision of Comptroller General, Nov. 18, 1935, A-51607)				1,468.50
Receipts due Indians under Grazing Act June 28, 1934, Indian ceded lands				² 18,349.24
(See appropriation accounts, Department of the Interior)				
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233, sec. 20)				8.00
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				² 8.29
(See appropriation accounts, Treasury Department)				
Deposits, unearned proceeds, lands, etc., Grazing Service, Department of the Interior, (act June 26, 1936, 49 Stat. 1976)				² 207,503.69
(See appropriation account, Grazing Service, Department of the Interior)				509,083.78
Deposits, unearned proceeds, lands, etc., General Land Office (act June 26, 1934, 48 Stat. 1232, sec. 19):				
Anchorage, Alaska				² 1,067.28
Fairbanks, Alaska				2,338.27
Nome, Alaska				80.36
Phoenix, Arizona				2,122.32
Los Angeles, California				² 15,845.60
Sacramento, California				5,564.78
Denver, Colorado				4,200.51
Pueblo, Colorado				² 1,821.18
Blackfoot, Idaho				1,314.90
Coeur d'Alene, Idaho				² 914.53
Billings, Montana				1,730.75
Great Falls, Montana				² 3,345.68
Carson City, Nevada				1,341.10
Las Cruces, New Mexico				² 9,770.85
Santa Fe, New Mexico				² 95.37
Bismarck, North Dakota				350.00
Lakeview, Oregon				1,400.80
Portland, Oregon				² 381,953.41
Roseburg, Oregon				² 2,217.57
The Dalles, Oregon				1,258.54
Pierre, South Dakota				837.22
Salt Lake City, Utah				334.13
Spokane, Washington				2,427.02
Buffalo, Wyoming				3,388.80
Cheyenne, Wyoming				² 12,110.78
Evanston, Wyoming				² 8,934.76
Deposits, unearned proceeds, lands, etc., General Land Office, General, District of Columbia				5,321.11
(See appropriation accounts, General Land Office, Department of the Interior)				² 404,066.40
Total miscellaneous receipts under Department of the Interior (Civil), including \$178,246.29 for "Sales of Public lands"	\$12,762,047.75	\$24,681,620.66	\$37,443,668.41	105,017.38
DEPARTMENT OF THE INTERIOR				
BUREAU OF INDIAN AFFAIRS				
Revenue receipts:				
Rents and royalties:				
Rent of camp and house sites	547.33		547.33	
Rent of equipment	20.00		20.00	
Rent of land	1,369.39		1,369.39	
Rent, land for grazing	2.00		2.00	
Rent of public buildings and grounds	3,030.42		3,030.42	
	4,969.14		4,969.14	

² Debit item, deduct.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941— 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.				
Interest, exchange, and dividends:				
Interest on deferred collections or payments	\$15,224.61		\$15,224.61	
Interest on loans for Indian rehabilitation	1,169.01		1,169.01	
	16,393.62		16,393.62	
Fines and penalties:				
Depredations upon public lands	50.00		50.00	
Liquidated damages	163.81		163.81	
Public lands and reservations	107.20		107.20	
Other	75.00		75.00	
	396.01		396.01	
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	.30		.30	
Copying	6.50		6.50	
Sale of timber	95,769.25		95,769.25	
Services performed for Indians	54,874.39		54,874.39	
	150,650.44		150,650.44	
Forfeitures:				
Unexplained balances in cash accounts	239.66		239.66	
Other	4.11		4.11	
	243.77		243.77	
Reimbursements:				
Construction charges:				
Ahtanum project	453.55		453.55	
Blackfeet Reservation, Montana	749.00		749.00	
Fort Hall project	12,518.49		12,518.49	
Fort Peck project	509.13		509.13	
Lummi project	1,438.04		1,438.04	
Uintah project	566.54		566.54	
Wind River project	1,339.38		1,339.38	
	17,574.13		17,574.13	
Maintenance charges, irrigation system:				
Ahtanum project, Washington	3,583.07		3,583.07	
Blackfeet Reservation, Montana	18,734.64		18,734.64	
Colorado River Reservation, Arizona	20,922.27		20,922.27	
Crow Reservation, Montana	47,174.50		47,174.50	
Flathead Reservation, Montana	127,027.37		127,027.37	
Fort Belknap Reservation, Montana	1,714.46		1,714.46	
Fort Hall Reservation, Idaho	21,658.77		21,658.77	
Fort Peck Reservation, Montana	2,865.28		2,865.28	
Ganado project, Navajo Reservation, Arizona	468.00		468.00	
Hogback project, Navajo Reservation, New Mexico	1,563.08		1,563.08	
Lummi project, Washington	1,136.74		1,136.74	
Middle Rio Grande Conservancy District, New Mexico	739.02		739.02	
Modoc Point project, Oregon	2,559.65		2,559.65	
Monse Project, Colville Reservation, Washington	307.00		307.00	
Nespelem project, Washington	567.90		567.90	
Pala and Rincon Reservations, California	517.11		517.11	
Pine River project, Southern Ute Reservation, Colorado	3,796.83		3,796.83	
San Carlos project, Arizona	69,772.98		69,772.98	
Sand Creek project, Oregon	1,684.00		1,684.00	
Toppenish-Simcoe project, Washington	1,582.50		1,582.50	
Uintah Reservation, Utah	38,114.25		38,114.25	
Walker River project, Nevada	18.30		18.30	
Wapato-Satus project, Washington	138,553.95		138,553.95	
Wind River Diminished Reservation and ceded lands, Wyoming	24,555.00		24,555.00	
Yuma Reservation, California	3,226.00		3,226.00	
Zuni project, New Mexico	212.00		212.00	
	533,054.67		533,054.67	
Reimbursement to United States on account of appropriations made for Indian tribes, as follows:				
Drainage assessments, Omaha-Winnebagos allotments (reimbursable), 1916-1918	662.79		662.79	
Expenses, sale of timber (reimbursable), 1939	1,039.05		1,039.05	
Industry among Indians ("Loans and advances")	144,736.79		144,736.79	
Loans to Indians for education (reimbursable)	32,192.84		32,192.84	
Purchase of implements, etc., for Indians of Tongue River Reservation, Montana (reimbursable)	45.19		45.19	
Supervising mining operations on leased Indian lands, (reimbursable), 1939	185.70		185.70	
	178,862.36		178,862.36	

RECEIPTS AND EXPENDITURES, 1941

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941—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.				
Costs collected from estates of deceased Indians	\$45,842.50		\$45,842.50	
Excess cost over contract price	1,237.58		1,237.58	
Expenses	.20		.20	
Government property lost or damaged	2,587.15		2,587.15	
Irrigation charges, Wapato-Satus project, Washington	33,678.20		33,678.20	
Refund on empty containers	18.00		18.00	
Refund, state and local taxes	.60		.60	
Revenues, power system, Flathead Reservation, Montana	173,340.55		173,340.55	
Transportation	3,067.73		3,067.73	
Other	20,565.41		20,565.41	
	280,337.92		280,337.92	
	1,009,829.08		1,009,829.08	
Sales of Government property—products:				
Electric current	68.57		68.57	
Electric current, power plant, Coolidge Dam, Ariz.	183,477.16		183,477.16	
Forms	452.80		452.80	
Heat, light, and water	65.12		65.12	
Livestock and livestock products	983.42		983.42	
Maps	25.00		25.00	
Photo duplications	372.70		372.70	
Publications	9.75		9.75	
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	3,717.23		3,717.23	
Stores	1,027.31		1,027.31	
Subsistence	4,545.65		4,545.65	
Other	821.76		821.76	
	195,566.47		195,566.47	
Sales of services:				
Medical, dental, and hospital	13,992.81		13,992.81	
Quarters	4,667.46		4,667.46	
Radio service	14.24		14.24	
Telephone and telegraph	32.58		32.58	
Transportation	76.45		76.45	
Work done	120.03		120.03	
Other	12.24		12.24	
	18,915.81		18,915.81	
Special accounts:				
Revenues, Indian Arts and Craft Board (act Aug. 27, 1935, 49 Stat. 892)		\$281.50	281.50	
(See appropriation account, Interior Department, Indian Affairs)				
Nonrevenue receipts:				
Repayments of investments:				
Repayment of principal on loans for Indian rehabilitation	5,975.69		5,975.69	
Sales of Government property:				
Capital equipment	18,280.78		18,280.78	
Fort Hall irrigation and water system, Idaho	418.93		418.93	
Land and buildings	56.00		56.00	
	18,755.71		18,755.71	
Trust accounts:				
Deposits, leases, etc., Annette Islands Reserve, Alaska (act Aug. 28, 1937, 50 Stat. 873)				\$66,958.75
Deposits, Eastern Cherokees, Judgment fund (act Oct. 9, 1940, 54 Stat. 1041)				1,864.65
Deposits, Cherokee School Fund (act Nov. 27, 1940, 54 Stat. 1218)				4,563.07
Puye Cliff Ruins, New Mexico, admission fees, act March 4, 1929 (45 Stat. 1586)				2,300.00
Receipts due Indians under Grazing Act June 28, 1934, Indian ceded lands (act June 28, 1934, 48 Stat. 1273)				462.97
(See appropriation accounts, Interior Department, Indian Affairs)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				577.69
(For appropriation account, see Treasury Department)				76,727.13

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941— 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.:				
Proceeds of labor, Indian moneys, agencies, schools, etc. (act May 17, 1926, 44 Stat. 560)				\$ 391,902.51
Proceeds of labor, Indian moneys (act June 13, 1930, 46 Stat. 584; decision of Comptroller General, Sept. 30, 1929, A-27308):				
Agua Caliente Indians, California				16,578.37
Blackfeet Indians, Montana				37,927.76
Camp McDowell Indians, Arizona				1,080.00
Campo Indians, California				21.20
Cheyenne River Indians, South Dakota				175.36
Cochiti Indians, New Mexico				20.27
Coeur d'Alene Indians, Idaho				440.93
Colorado River Indians, Arizona				40.20
Colville Indians, Washington				114,331.37
Crow Indians, Montana				30,904.72
Crow Creek Indians, South Dakota				234.50
Devils Lake Indians, North Dakota				12.50
Eastern Cherokee Indians, North Carolina				11,103.22
Flathead Indians, Montana				1,814.33
Fort Apache Indians, Arizona				154,857.75
Fort Belknap Indians, Montana				8.16
Fort Berthold Indians, North Dakota				103.00
Fort Hall Indians, Idaho				7,923.31
Fort Peck Indians, Montana				5,430.76
Hoopa Valley Indians, California				201.50
Jicarilla Indians, New Mexico				15,722.53
Kaibab Indians, Arizona				73.74
Kiowa Indians, Oklahoma				1,868.45
Klamath Indians, Oregon				777,612.16
Lac Courte Oreille Indians, Wisconsin				29.63
Laguna Indians, New Mexico				119.93
Lower Brule Indians, South Dakota				9.00
Makah Indians, Washington				14,953.01
Martinez Indians, California				401.89
Mescalero Indians, New Mexico				29,746.46
Morongo Indians, California				28.00
Nambe Indians, New Mexico				60.21
Navajo Indians, Arizona and New Mexico				73,803.25
Nez Perce Indians, Idaho				5,981.13
Otoe and Missouri Indians, Oklahoma				1,211.89
Owens Valley Indians of Big Pine Community, California				20.00
Owens Valley Indians of Bishop Community, California				219.75
Owens Valley Indians of Lone Pine Community, California				16.00
Pala Indians, California				6.60
Pawnee Indians, Oklahoma				977.14
Pima Indians, Arizona				95,014.89
Pine Ridge Indians, South Dakota				217.59
Pit River Indians, California				302.40
Ponca Indians, Oklahoma				1,894.32
Potawatomi Indians, Kansas				30.00
Puyallup Indians, Washington				9,125.00
Quapaw Indians, Oklahoma				11.00
Quinaielt Indians, Washington				242.50
Red Lake Indians, Minnesota				8,108.96
Red Lake Indians, Minnesota (sawmill)				310,812.56
Rocky Boy Indians, Montana				100.00
Sac and Fox Indians, Iowa				1,545.00
Sac and Fox Indians, Oklahoma				15,876.88
Salt River Indians, Arizona				45.00
San Carlos Indians, Arizona				201.90
San Felipe Indians, New Mexico				29.02
San Ildefonso Indians, New Mexico				91.16
San Juan Pueblo Indians, New Mexico				119.85
Santa Ana Pueblo Indians, New Mexico				14.07
Santa Clara Indians, New Mexico				455.18
Seminole Indians, Florida				61.60
Shoshone and Arapaho Indians, Wyoming				10,153.92
Siletz Indians, Oregon				42,393.12

RECEIPTS AND EXPENDITURES, 1941

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941— 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.				
Spokane Indians, Washington				\$29,001.55
Standing Rock Indians, North Dakota				6,833.09
Taos Indians, New Mexico				65.36
Tongue River Indians, Montana				165.41
Tonkawa Indians, Oklahoma				204.50
Truxton Canyon Indians, Arizona				11,928.44
Tulalip Indians, Washington				104.69
Umatilla Indians, Oregon				2,013.99
Ute Mountain Indians, Colorado				29.04
Warm Springs Indians, Oregon				18.29
Wichita Indians, Oklahoma				144.00
Yakima Indians, Washington				32,653.76
Yuma Indians, California				763.21
Zuni Indians, New Mexico				1,006.17
				1,887,847.40
Blackfeet Reservation, Mont., proceeds, sale of Indian lands, act Mar. 1, 1907 (34 Stat. 1038)				320.50
Cheyenne River Reservation, S. Dak., proceeds, sale of Indian lands, act May 29, 1908 (35 Stat. 463)				1,393.95
Chippewas in Minnesota, proceeds, sale of Indian lands, act Jan. 14, 1889 (25 Stat. 645)				666.34
Chippewas in Minnesota, proceeds, sale of Indian lands, timber, etc., act Jan. 14, 1889 (25 Stat. 645)				190.14
Coeur d'Alene Reservation, Idaho, Indian lands, act June 21, 1906				52.00
Colville Reservation, Wash., proceeds, sale of Indian lands, act of Mar. 22, 1906 (34 Stat. 81)				161.77
Crow Reservation, Mont., proceeds, sale of Indian lands, act Apr. 27, 1904 (33 Stat. 361)				401.13
Eastern Band of Cherokee Indians, N. Carolina, deposits, proceeds of land (act June 11, 1940, 54 Stat. 299 - 301)				40,000.00
Five Civilized Tribes, Oklahoma, proceeds, sale of Indian lands, etc., act June 28, 1898 (30 Stat. 501)				63,683.71
Flathead Reservation, Mont., proceeds, sale of Indian lands, act Apr. 23, 1904 (33 Stat. 305)				36.00
Fort Berthold Reservation, N. Dak., proceeds sale of Indian lands, act June 1, 1910 (36 Stat. 458)				6,815.18
Fort Hall Reservation, Idaho, proceeds, sale of Indian town sites, act May 31, 1918 (40 Stat. 592)				130.00
Fort Peck Reservation, Mont., proceeds, sale of Indian lands, act May 30, 1908 (35 Stat. 563)				19,521.41
Kiowa, Comanche, and Apache Indians, Oklahoma, moneys due for oil and gas, south half of Red River, act Mar. 4, 1923, as amended				5,835.00
Menominee Reservation, Wis., proceeds, sale of Indian lumber, etc., act Mar. 28, 1908 (35 Stat. 51)				950,140.90
Northern Cheyenne Indian Reservation, Mont., proceeds of rents, royalties, etc., act June 3, 1926 (44 Stat. 692)				236.62
Osage Reservation, Okla., oil and gas leases, royalties, etc., act June 28, 1906 (34 Stat. 544)				2,412,526.52
Osage Indians, Oklahoma, deceased, proceeds, sale of Indian lands, act Apr. 18, 1912 (37 Stat. 87)				16,205.86
Papago Indian Reservation, Arizona, proceeds, rentals, etc., (act June 18, 1934, 48 Stat. 984)				279.45
Pine Ridge Reservation, S. Dak., proceeds, sale of Indian lands, act May 27, 1910 (36 Stat. 442)				304.40

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941— 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.				
Seneca Nation of New York, proceeds of tribal leases, etc., act Feb. 28, 1901 (31 Stat. 819)				\$7,604.89
Shoshone or Wind River Reservation, Wyo., proceeds, sale of Indian lands, act Mar. 3, 1905 (33 Stat. 1020, art. III)				3,061.10
Standing Rock Reservation, N. Dak. and S. Dak., proceeds, sale of Indian lands, act May 29, 1908 (35 Stat. 463)				466.04
Standing Rock Reservation, N. Dak. and S. Dak., proceeds, sale of Indian lands, act Feb. 14, 1913 (37 Stat. 677)				93.40
Uintah and White River, proceeds, sale of Ute Indian lands, act May 27, 1902 (32 Stat. 263)				102.87
Wind River Reservation, Wyo., proceeds, oil and gas leases, act Aug. 21, 1916 (39 Stat. 519)				25,225.27
Yuma Reservation, Calif., proceeds, sale of irrigable lands, act Apr. 21, 1904 (33 Stat. 224)				198.34
(For appropriation accounts, see Department of the Interior, Bureau of Indian Affairs)				3,555,652.79
Total miscellaneous receipts under Department of the Interior, Bureau of Indian Affairs	\$ 1,421,695.74	\$ 281.50	\$ 1,421,977.24	5,912,129.83
Total miscellaneous receipts under Department of the Interior, including \$178,246.29 for "Sales of public lands"	14,183,743.49	24,681,902.16	38,865,645.65	6,017,147.21
DEPARTMENT OF JUSTICE				
Revenue receipts:				
Miscellaneous taxes:				
Immigration head tax	530,986.00		530,986.00	
Rents and royalties:				
Rent of public buildings and grounds	2,787.71		2,787.71	
Permits, privileges, and licenses:				
Business concessions	175.00		175.00	
Immigration reentry permits (earned)	171,376.15		171,376.15	
	171,551.15		171,551.15	
Interest, exchange, and dividends:				
Interest on deferred collections or payments	1,024.46		1,024.46	
Fines and penalties:				
Antitrust laws	10,000.00		10,000.00	
Immigration	81,788.23		81,788.23	
Naturalization	3,968.40		3,968.40	
National Prohibition Act	1,638.00		1,638.00	
Other	15,659.71		15,659.71	
	113,054.34		113,054.34	
Fees:				
Clerks of United States courts	28,462.33		28,462.33	
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	1,285.93		1,285.93	
Immigration registry fees (earned)	224,781.00		224,781.00	
Naturalization fees (earned)	2,535,942.00		2,535,942.00	
Marshals, United States Courts	101,848.67		101,848.67	
United States Court for China	23.25		23.25	
Vending machines	.70		.70	
All other fees of courts not collected by clerks or marshals	3.00		3.00	
	2,855,422.22		2,855,422.22	
Forfeitures:				
Bonds of aliens	10,267.18		10,267.18	
Bonds under National Prohibition Act	180,479.60		180,479.60	
Bonds, all other	25,578.05		25,578.05	
Bribes to United States Officers	90.00		90.00	
Immigration	667.50		667.50	

² Debit item, deduct.

RECEIPTS AND EXPENDITURES, 1941

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941— Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF JUSTICE—Continued				
Revenue receipts—Continued.				
Forfeitures—Continued.				
Moneys remaining in registry of courts 5 years or longer	2\$67.11		2\$67.11	
Unclaimed funds	57.31		57.31	
Unexplained balances in cash accounts	24.40		24.40	
Whaling Treaty Act	19,000.00		19,000.00	
Other	33,189.74		33,189.74	
	269,286.67		269,286.67	
Assessments:				
Immigration overtime service	145,962.69		145,962.69	
Reimbursements:				
Costs in extradition cases	210.02		210.02	
Compensation received by federal employees from private sources	4,079.67		4,079.67	
Court costs	128.72		128.72	
Excess cost over contract price	592.78		592.78	
Expenses	190.15		190.15	
Government property lost or damaged	246,367.19		246,367.19	
Hospitalization charges and expenses	145,892.75		145,892.75	
Jury service	12.00		12.00	
Maintenance of District of Columbia inmates in Federal penal and correctional institutions	172,734.51		172,734.51	
Printing records	35.00		35.00	
Refund on empty containers	182.00		182.00	
Refund, State and local taxes	1,388.38		1,388.38	
Transportation	4.92		4.92	
Other	435.76		435.76	
	279,519.47		279,519.47	
Gifts and contributions:				
Moneys received from persons known	1.00		1.00	
Moneys received from persons unknown	36.69		36.69	
	37.69		37.69	
Sales of Government property—products:				
Electric current	723.92		723.92	
Heat, light, and water	2,669.35		2,669.35	
Livestock and livestock products	1,227.29		1,227.29	
Occupational therapy products	48.85		48.85	
Publications	41.60		41.60	
Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc.	8,059.96		8,059.96	
Steam	33.63		33.63	
Stores	61.00		61.00	
Subsistence	4,893.40		4,893.40	
Water	48.00		48.00	
Other	8,530.66		8,530.66	
	26,337.66		26,337.66	
Sales of services:				
Quarters	696.75		696.75	
Quarters, subsistence, and laundry	162.15		162.15	
Telephone and telegraph	2.81		2.81	
Work done	105.00		105.00	
Other	12.45		12.45	
	979.16		979.16	
Special accounts:				
Forfeitures:				
Bonds of aliens (U. S. securities)		13\$16,500.00	16,500.00	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	6,637.59		6,637.59	
Trust accounts:				
Deposits of funds of Federal prisoners (decision of Comptroller General, July 9, 1931, A-19391)				\$649,127.20
Deposits of commissary funds, Federal prisons (decision of Comptroller General, July 9, 1931, A-19391)				300,208.20
Deposits of collections, United States marshals (decisions of Comptroller General, Mar. 28 and Sept. 28, 1935, A-44015)				218,820.56

² Debit item, deduct.¹³ Par value of United States securities received and credited to appropriation

Retirements from gifts, forfeitures, and other miscellaneous receipts (public debt).

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941— Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF JUSTICE—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, unearned immigration (registry) fees, Department of Justice				\$186,076.60
Deposits, unearned naturalization fees, Department of Justice				350,259.16
Deposits, unearned immigration (reentry) permit fees, Department of Justice (Act June 26, 1934, 48 Stat. 1232, sec. 19 and decisions of Comptroller General, July 5 and Aug. 22, 1935 (A-44009, A-44015).				38,132.68
Deposits of funds of aliens who become public charges (act Feb. 5, 1917, 39 Stat. 891, sec. 21)				580.00
Deposits to secure payment of fines and passage money, Immigration and Naturalization Service (act May 26, 1924, 43 Stat. 163, amending prior acts, and decision of Comptroller General, June 19, 1937, A-82047)				76,504.52
(See appropriation accounts, Department of Justice)				
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233, sec. 20)				883.32
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				3,665.55
(See appropriation accounts, Treasury Department)				
				1,824,257.79
Total miscellaneous receipts under Department of Justice	\$4,403,586.81	\$16,500.00	\$4,420,086.81	1,824,257.79
DEPARTMENT OF LABOR				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on public deposits	324.00		324.00	
Fines and penalties:				
Violations, Fair Labor Standards Act of 1938	122,702.48		122,702.48	
Violations, Public Contracts Act	19,959.98		19,959.98	
	142,662.46		142,662.46	
Forfeitures:				
Unclaimed funds	.66		.66	
Reimbursements:				
Government property lost or damaged	118.16		118.16	
Jury service	42.00		42.00	
Refund on cable and radio messages	4.00		4.00	
Refund, State and local taxes	5.25		5.25	
	169.41		169.41	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	25.58		25.58	
Trust accounts:				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				177.29
(See appropriation account, Treasury Department)				
Total miscellaneous receipts under Department of Labor	143,182.11		143,182.11	177.29
NAVY DEPARTMENT				
Revenue receipts:				
Rents and royalties:				
Rent of docks, wharves, and piers	11,902.04		11,902.04	
Rent of equipment	228,313.01		228,313.01	
Rent of public buildings and grounds	94,341.80		94,341.80	
Rent of land for grazing	991.93		991.93	
Rent of telegraph and telephone facilities	2,878.05		2,878.05	
Royalties, naval petroleum reserves, California	744,663.29		744,663.29	
	1,083,090.12		1,083,090.12	
Permits, privileges, and licenses:				
Business concessions	550.00		550.00	

RECEIPTS AND EXPENDITURES, 1941

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941— Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
NAVY DEPARTMENT—Continued				
Revenue receipts—Continued.				
Interest, exchange, and dividends:				
Interest on deferred collections or payments	\$138.68		\$138.68	
Interest on public deposits	2.88		2.88	
Gain by exchange	203.44		203.44	
	345.00		345.00	
Fines and penalties:				
Liquidated damages	17.82		17.82	
Violation of the 8-hour law of 1912	10.00		10.00	
Other	6,742.37		6,742.37	
	6,770.19		6,770.19	
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	1,036.12		1,036.12	
Purchases of discharges, Navy and Marine Corps	1,075.00		1,075.00	
	2,111.12		2,111.12	
Forfeitures:				
Bond of contractors	16.04		16.04	
Unexplained balances in cash accounts	8.19		8.19	
	24.23		24.23	
Reimbursements:				
Excess of cost over contract price	13,171.64		13,171.64	
Expenses	45.63		45.63	
Government property lost or damaged	50,315.47		50,315.47	
Jury service	1,262.55		1,262.55	
Refund on empty containers	5,124.59		5,124.59	
Refund, State and local taxes	40.24		40.24	
Transportation	3,118.85		3,118.85	
Other	1,605.00		1,605.00	
	74,683.97		74,683.97	
Gifts and contributions:				
Moneys received from persons unknown	17.92		17.92	
Sales of Government property—products:				
Charts, Hydrographic Office	86,704.45		86,704.45	
Old, condemned, and surplus Government property, Navy Department	364,420.33		364,420.33	
Proceeds, activities fund, United States naval prisons	9,171.25		9,171.25	
Public timber	122.46		122.46	
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	492.27		492.27	
Other	1.00		1.00	
	460,911.76		460,911.76	
Sales of services:				
Earnings, United States transports	2,381.94		2,381.94	
Overhead charges on sales of services or supplies	47,405.30		47,405.30	
Radio service	38,000.00		38,000.00	
Telephone and telegraph	6,112.50		6,112.50	
Work done	32,846.11		32,846.11	
	126,745.85		126,745.85	
Special accounts:				
Collections for laundry service, Naval Academy (act Aug. 5, 1939, 53 Stat. 1210) (See appropriation account, Navy Department)		\$110,791.23	110,791.23	
Deposits, rents, National Defense Housing Projects (Emergency fund for the President) Navy		15,230.64	15,230.64	
Deposits, rents, National Defense Housing Projects (United States Housing Authority) Navy (See appropriation accounts, Navy Department)		9,062.15	9,062.15	
		135,084.02	135,084.02	
Nonrevenue receipts:				
Repayments of investments:				
Return of advances by Eastern Massachusetts Street Railway	364.58		364.58	
Sales of Government property:				
Buildings	213,122.33		213,122.33	
Capital equipment	1,108.88		1,108.88	
Land and buildings	551.00		551.00	
	214,782.21		214,782.21	

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941— Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
NAVY DEPARTMENT—Continued				
Nonrevenue receipts—continued.				
Trust accounts:				
Navy fines and forfeitures (R. S. 934, sec. 4808, and act June 7, 1900, 31 Stat. 697)				\$333,913.05
Naval hospital fund (R. S. 934, sec. 4808, and act June 7, 1900, 31 Stat. 697)				657,253.94
Pay of Marine Corps, deposit fund (act June 28, 1908, 34 Stat. 579)				213,854.25
Pay of the Navy, deposit fund (act Feb. 9, 1889, 25 Stat. 657)				247,490.40
Proceeds, civic fund, naval reservation, Olongapo, P. I. (act June 26, 1934, 48 Stat. 1233, sec. 20)				35,493.41
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)				395,355.47
Bequest of Dudley F. Wolfe to United States Naval Academy (act June 26, 1934, 48 Stat. 1232, sec. 19)				100,000.00
(See appropriation accounts, Navy Department)				
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233, sec. 20)				5.39
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				635.50
(See appropriation accounts, Treasury Department)				1,984,001.41
Total miscellaneous receipts under Navy Department	\$1,970,396.95	\$135,084.02	\$2,105,480.97	1,984,001.41
POST OFFICE DEPARTMENT				
(For postal revenues, see p. 90)				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside Washington, D. C.	44,303.49		44,303.49	
Reimbursements:				
Jury service	7.50		7.50	
Total miscellaneous receipts under Post Office Department	44,310.99		44,310.99	
DEPARTMENT OF STATE				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on public deposits	47.16		47.16	
Interest on deferred collections or payments	39.58		39.58	
Gain by exchange	59,705.69		59,705.69	
	59,792.43		59,792.43	
Fees:				
Consular (including consular court fees)	2,155,908.64		2,155,908.64	
Copying	6.18		6.18	
Passport fees (earned fees)	208,985.00		208,985.00	
Passport application (earned fees) ¹⁴	13,218.00		13,218.00	
Registration under Neutrality Act	37,100.00		37,100.00	
	2,415,217.82		2,415,217.82	
Forfeitures:				
Unclaimed funds	73.12		73.12	
Unexplained balances in cash accounts	.13		.13	
	73.25		73.25	
Reimbursements:				
Excess witness fees	88.80		88.80	
For jury service	105.40		105.40	
Government property lost or damaged	19.04		19.04	
Refund on cable and radio messages	703.72		703.72	
Settlement of claims against various depositors	4,000.00		4,000.00	
	4,916.96		4,916.96	

¹⁴ Additional collections of \$225.00 for this fee were made by The Judiciary.

RECEIPTS AND EXPENDITURES, 1941

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF STATE—Continued				
Revenue receipts—Continued.				
Gifts and contributions:				
Moneys received from persons unknown	\$11.25		\$11.25	
Sales of Government property—products:				
Maps	14.10		14.10	
Photo duplications	967.60		967.60	
Plans and specifications	5.00		5.00	
Publications	26.50		26.50	
Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc.	1,486.89		1,486.89	
Other	² 3,403.09		² 3,403.09	
	² 903.00		² 903.00	
Sales of services:				
Quarters	1,115.00		1,115.00	
Telephone and telegraph service	.04		.04	
	1,115.04		1,115.04	
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	12,617.73		12,617.73	
Land	21,474.07		21,474.07	
	34,091.80		34,091.80	
Trust accounts:				
Estates of decedents, Department of State, R. S. 305, sec. 1709, act Mar. 3, 1911 (36 Stat. 1083)				\$84.80
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)				316,026.66
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)				186,876.39
Deposits by American Republics, the Philippines and Liberia for expenses of detail of U. S. employees (act May 3, 1939, 53 Stat. 652)				4,850.00
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)				77,094.15
Settlement of claims, Special Claims Commission, under Art. II of convention, Apr. 24, 1934, between the United States and Mexico (43 Stat. 1730)				524,480.20
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)				1,808.85
Settlement of agrarian claims against Mexico since 1927 (act Aug. 9, 1939, 53 Stat. 1324)				1,000,000.00
(See appropriation accounts, Department of State)				
Deposits, miscellaneous and excess collections (sec. 20, act June 26, 1934, 48 Stat. 1233)				.02
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				111.14
(See appropriation accounts, Treasury Department)				
Total miscellaneous receipts under Department of State	2,516,148.23		2,516,148.23	2,211,332.21
TREASURY DEPARTMENT				
Revenue receipts:				
Miscellaneous taxes:				
Tax on hydraulic mining in California (sec. 23, act June 19, 1934, 48 Stat. 1118)				

(15)

² Debit item, deduct.
¹⁵ Stated under Special Accounts following.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941— Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
TREASURY DEPARTMENT— Continued				
Revenue receipts—Continued.				
Rents and royalties:				
Rent of equipment	\$10.00		\$10.00	
Rent of public buildings and grounds	557.50		557.50	
Rent of land	718.50		718.50	
Rent of telegraph and telephone facilities	5,295.84		5,295.84	
	6,581.84		6,581.84	
Permits, privileges, and licenses:				
Business concessions	155.00		155.00	
Pipe-line water rights	102.00		102.00	
	257.00		257.00	
Mint receipts (profits on coinage, bullion deposits, etc.):				
Bar charges on bullion sales	246.52		246.52	
Charges on bullion deposits	1,688,740.79		1,688,740.79	
Charges on altered coins received for redemption	266.40		266.40	
Charges on proof coins	13,377.25		13,377.25	
Charges on special assays of bullion and ores	2,000.50		2,000.50	
Handling charges on gold purchases	2,369,199.90		2,369,199.90	
Handling charges on gold sales	696.74		696.74	
Proceeds of medals sold	3,022.17		3,022.17	
Proceeds of surplus bullion recovered	247,810.44		247,810.44	
Seigniorage, minor coinage	22,823,361.72		22,823,361.72	
Seigniorage, subsidiary silver coinage	23,346,561.44		23,346,561.44	
Seigniorage on silver bullion, difference between cost value and monetary value ¹⁶	22,836,363.59		22,836,363.59	
	73,331,647.46		73,331,647.46	
Interest, exchange, and dividends:				
Interest from Central Branch, Union Pacific Railroad	15,220.00		15,220.00	
Interest on deferred collections or payments	281.27		281.27	
Interest on public deposits	642.24		642.24	
Interest earned on Commodity Credit Corporation securities	13,378.32		13,378.32	
Interest earned on Home Owners' Loan Corporation bonds	4,286.76		4,286.76	
Interest earned on Tennessee Valley Authority securities	264,955.47		264,955.47	
Interest earned on United States Housing Authority notes	75,640.46		75,640.46	
Interest on funded obligations of foreign governments held by the United States under refunding agreements, acts Mar. 12, 1924, May 23, 1924, and Feb. 14, 1929, on account of:				
Finland	156,533.06		156,533.06	
Greece	87,168.00		87,168.00	
Hungary	9,828.16		9,828.16	
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	325,034.10		325,034.10	
Interest on securities received from Reconstruction Finance Corporation under act Feb. 24, 1938	14,379.79		14,379.79	
Dividends on capital stock of Federal Home Loan Banks	1,369,179.89		1,369,179.89	
Dividends on shares of Federal savings and loan associations	1,003,971.99		1,003,971.99	
Earnings from payments to Federal Reserve banks for industrial loans	82,376.28		82,376.28	
Premium on Treasury bills sold	10,799.61		10,799.61	
Federal control of transportation systems (repayments to appropriations)	¹⁷ 2,626.19		2,626.19	
On loans to railroads after termination of Federal control, etc. (repayments to appropriations)	¹⁷ 264,568.02		264,568.02	
	3,700,869.61		3,700,869.61	
Fines and penalties:				
Antinarcotic laws	7,695.59		7,695.59	
Customs	102,797.87		102,797.87	
Internal revenue	5,943.92		5,943.92	
Liquidated damages	107,339.57		107,339.57	
Violations, Federal Alcohol Administration Act	7,525.00		7,525.00	

¹⁶ For additional receipts under this account, see p. 89.

¹⁷ Receipts credited direct to appropriation by repay covering warrants during the fiscal year 1941.

RECEIPTS AND EXPENDITURES, 1941

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941— Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
TREASURY DEPARTMENT— Continued				
Revenue receipts— Continued.				
Fines and penalties—Continued.				
Violation of the 8-hour law of 1912	\$105.00		\$105.00	
Other	5,569.68		5,569.68	
	236,976.63		236,976.63	
Fees:				
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	29,170.43		29,170.43	
Collections were made by departments and independent offices as follows:				
Legislative:				
Architect of the Capitol	\$474.07			
Library of Congress	674.39			
Government Printing Office	348.24			
Judiciary	28.24			
Executive Office of the President	68.38			
Independent Offices:				
The Alley Dwelling Authority	4.74			
Civil Service Commission	538.45			
Federal Communications Commission	5.34			
Federal Deposit Insurance Corporation	15.60			
Federal Loan Agency	1,079.97			
Federal Power Commission	28.20			
Federal Security Agency	541.31			
Federal Trade Commission	160.62			
Federal Works Agency	350.80			
General Accounting Office	1,764.60			
Interstate Commerce Commission	58.33			
National Archives	65.91			
Railroad Retirement Board	214.29			
Securities and Exchange Commission	128.54			
Smithsonian Institution	178.25			
Supreme Court Building Commission	1.28			
U. S. Maritime Commission	67.79			
U. S. Tariff Commission	65.43			
Veterans' Administration	1,681.74			
National Defense	393.02			
Department of Agriculture	1,857.91			
Department of Commerce	3,453.32			
Department of the Interior	1,565.01			
Department of Justice	945.47			
Department of Labor	540.39			
Navy Department	3,113.97			
Post Office Department	1,997.25			
State Department	241.16			
Treasury Department	4,611.21			
War Department	1,891.57			
Panama Canal	14.64			
	29,170.43			
Commissions on telephone pay stations in buildings outside Washington, D. C.	1,861.55		1,861.55	
Copying	24,561.89		24,561.89	
Customs	15,215.64		15,215.64	
Federal Firearms Act	24,783.44		24,783.44	
Fees and costs, United States Processing Tax Board of Review	540.55		540.55	
Testing fees, enforcement of Tea Importation Act	35,413.20		35,413.20	
All other fees of courts not collected by clerks or marshals	33.25		33.25	
	131,579.95		131,579.95	
Forfeitures:				
Bonds of contractors	25.00		25.00	
Bonds under Narcotic Acts	11,375.00		11,375.00	
Bribes to United States officers	278.00		278.00	
Customs	539,803.40		539,803.40	
Effects of deserters	257.42		257.42	
Secret Service Division	682.42		682.42	
Unclaimed and abandoned merchandise (customs)	46,789.53		46,789.53	
Unexplained balances in cash accounts	79.36		79.36	
Unclaimed funds	3.00		3.00	
Other	1,323.63		1,323.63	
	600,616.76		600,616.76	
Reimbursements:				
Compensation received by Federal employees from private sources	22.50		22.50	
Deductions from awards of Mixed Claims Commission, United States and Germany, to cover reimbursement for settlement of War Claims Act of 1928, sec. 2 (e)	118,222.14		118,222.14	
Excess of cost over contract price	5,804.61		5,804.61	
Excess witness fees	12.00		12.00	
Expense of international service of ice observations and patrol	97,627.00		97,627.00	
Canada	\$1,822.00			
Denmark	4,648.00			
Great Britain	24,297.00			

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941— Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
TREASURY DEPARTMENT— Continued				
Revenue receipts— Continued.				
Reimbursements— Continued.				
Expense of international service of ice observations and patrol—Continued.				
Germany-----	\$23,242.00			
Italy-----	28,459.00			
Japan-----	2,324.00			
Norway-----	6,972.00			
Sweden-----	5,863.00			
	97,627.00			
Expenses-----	\$462.52		\$462.52	
Expenses in seizure cases-----	115.00		115.00	
Government property lost or damaged-----	13,480.02		13,480.02	
Internal-revenue stamp contractor for salary of stamp agent-----	899.10		899.10	
Jury service-----	1,063.59		1,063.59	
Moneys recovered in narcotic and prohibition cases-----	118.50		118.50	
Refund on cable and radio messages-----	.84		.84	
Refund on empty containers-----	2,019.81		2,019.81	
Refund on enlistment allowances and clothing bounties, Coast Guard-----	1,074.98		1,074.98	
Refund, State and local taxes-----	432.66		432.66	
Reimbursement for expenses, Special Mexican Claims Commission-----	241,549.31		241,549.31	
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), 1940-----	60,146.84		60,146.84	
Contingent expenses, Office of the Treasurer of the United States (national currency, reimbursable), 1940-----	1,391.40		1,391.40	
Salaries (unauthorized services)-----	360.22		360.22	
Settlement of claims against various depositors-----	1,330.22		1,330.22	
Transportation-----	71.25		71.25	
Other-----	1,675.44		1,675.44	
	547,879.95		547,879.95	
Gifts and contributions:				
Donations to the United States-----	1,634.69		1,634.69	
Donations to the United States for National Defense-----	37,189.41		37,189.41	
Moneys received from persons known-----	1,071.97		1,071.97	
Moneys received from persons unknown-----	3,417.22		3,417.22	
	43,313.29		43,313.29	
Sales of Government property—products:				
Agricultural products-----	1,467.68		1,467.68	
Forms-----	2.50		2.50	
Heat, light, and water-----	261.23		261.23	
Livestock and livestock products-----	² 108.95		² 108.95	
Photo duplications-----	8.48		8.48	
Plans and specifications-----	20.00		20.00	
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.-----	87,042.30		87,042.30	
Chief Clerk-----	\$6.41			
Customs Service-----	61.11			
Coast Guard-----	35,892.45			
Emergency relief-----	3,118.90			
Internal Revenue Service-----	2,518.56			
Mint Service-----	3,022.47			
Procurement Division-----	38,424.97			
Public Debt Service-----	85.38			
Refugee relief-----	169.91			
Secret Service-----	3,748.14			
	87,042.30			
Stores-----	247.73		247.73	
Other-----	9,227.07		9,227.07	
	98,168.04		98,168.04	
Sales of services:				
Quarters-----	.80		.80	
Radio service (Coast Guard)-----	287.51		287.51	
Storage and other charges-----	61,544.76		61,544.76	
Telephone and telegraph-----	728.81		728.81	
Work done-----	3,741.80		3,741.80	
Other-----	5.00		5.00	
	66,308.68		66,308.68	

² Debit item, deduct.

RECEIPTS AND EXPENDITURES, 1941

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941— Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
TREASURY DEPARTMENT— Continued				
Revenue receipts— Continued.				
Special accounts:				
Interest and profits on investments, Pershing Hall Memorial fund (act June 28, 1935, 49 Stat. 426, sec. 2)-----		\$5,042.70	\$5,042.70	
(See appropriation account, Treasury Department)				
Tax on hydraulic mining in California (sec. 23, act June 19, 1934, 48 Stat. 1118)-----		7.76	7.76	
(See appropriation account, War Department)		5,050.46	5,050.46	
Nonrevenue receipts:				
Repayments of investments:				
Loans to railroads after termination of Federal control (repayments to appropriations)-----	1752,246.91		52,246.91	
Principal payments on funded obligations of foreign governments held by the United States on account of:				
Finland-----	2,864.94		2,864.94	
Principal payments on securities received from Reconstruction Finance Corporation, under act Feb. 24, 1938-----	272,964.87		272,964.87	
	328,076.72		328,076.72	
Return of surplus funds from Government Corporations:				
Repayment of subscriptions to preferred shares, Federal Savings Loan Associations-----	10,466,200.00		10,466,200.00	
Sale of stock of Federal Home Loan banks to Reconstruction Finance Corporation (act June 25, 1940)-----	124,741,000.00		124,741,000.00	
Repayments of capital stock of Reconstruction Finance Corporation-----	175,000,000.00		175,000,000.00	
	310,207,200.00		^a 310,207,200.00	
Sales of Government property:				
Buildings-----	287.50		287.50	
Capital equipment-----	168,976.62		168,976.62	
Chief Clerk-----	\$197.04			
Coast Guard-----	6,982.04			
Bureau of Customs-----	1,934.28			
Division of Disbursement-----	653.67			
Emergency relief-----	17,779.71			
Internal Revenue-----	50,182.36			
Mint Service-----	5,772.50			
Bureau of Narcotics-----	4,766.68			
Procurement Division-----	80,708.34			
	168,976.62			
Proceeds of sales Coast Guard Stations-----	1,847.00		1,847.00	
Proceeds of sales of vessels for the Coast Guard-----	10,293.53		10,293.53	
Sale of office material, etc. (Procurement Division)-----	1,461.33		1,461.33	
Sales were made to departments and independent offices as follows:				
Executive Office of the President-----	\$175.00			
Independent Offices:				
Federal Security Agency-----	10.00			
Federal Works Agency-----	45.00			
Department of Agriculture-----	10.50			
Department of Commerce-----	25.00			
Department of the Interior-----	2.00			
Department of Labor-----	16.00			
Navy Department-----	28.00			
Treasury Department-----	1,148.33			
Panama Canal-----	1.50			
	1,461.33			
	182,490.98		182,490.98	
Trust accounts:				
Customs duties, Philippine Islands-----				² \$452.76
Deposits, Philippine trust fund, Customs Service (act June 26, 1934, 48 Stat. 1233)-----				11,000.00
Deposits from redemption of Government bonds, interest coupons, etc., found and owners unknown (act June 26, 1934, 48 Stat. 1233, sec. 20)-----				307.97
Deposits, unearned fees and costs, United States Processing Tax Board of Review (act June 22, 1936, 49 Stat. 1750, sec. 906 (f) and (g))-----				645.40

² Debit item, deduct.
¹⁷ Receipts credited direct to appropriation by repay covering warrants during the fiscal year 1941.

^a See also Public Works Administration, Federal Works Agency, for return of \$9,000,000.00 surplus funds of Public Works Administration.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941— Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
TREASURY DEPARTMENT—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Import duties on fish, animal and vegetable oils, Philippine Islands (act Aug. 7, 1939, sec. 6, 53 Stat. 1233)				\$5,727.33
Interest on investments, Federal Old-Age and Survivors Insurance Trust Fund (sec. 201, act Aug. 10, 1939, 53 Stat. 1362)				(18)
Internal Revenue, coconut-oil tax, Philippine Islands (act May 10, 1934, sec. 602½)				18,023,204.39
Internal Revenue, Philippine Islands collections (act Aug. 5, 1909)				548,955.90
Internal Revenue, Puerto Rico collections (act Mar. 2, 1917, sec. 9)				2,947.06
Proceeds from redemption of undelivered Liberty Loan Bonds belonging to subscribers whose whereabouts are unknown (letter of Comptroller General's Office, Jan. 12, 1936)				989.27
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				28.03
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				1,493.50
(See appropriation accounts, Treasury Department)				
				18,594,846.09
Total miscellaneous receipts under Treasury Department	\$389,481,966.91	\$5,050.46	\$389,487,017.37	18,594,846.09
WAR DEPARTMENT				
Revenue receipts:				
Rents and royalties:				
Rent of public buildings and grounds	37,741.67		37,741.67	
Rent of docks, wharves, and piers	4,173.30		4,173.30	
Rent of equipment	42,799.93		42,799.93	
Rent of land	121,229.06		121,229.06	
Rent of land for grazing	1,107.80		1,107.80	
Rent of telegraph and telephone facilities	1,291.15		1,291.15	
Rent of waterpower sites	125,434.64		125,434.64	
Royalties on oil and gas	371.90		371.90	
Other	223.13		223.13	
	334,372.58		334,372.58	
Permits, privileges, and licenses:				
Business concessions	12,793.51		12,793.51	
Permits for cutting ice	97.00		97.00	
Power transmission	1,401.50		1,401.50	
Rights-of-way on and occupancy of public lands and reservations	4,915.44		4,915.44	
	19,207.45		19,207.45	
Interest, exchange, and dividends:				
Interest on deferred collections or payments	414.69		414.69	
Interest on Government-owned securities	50,000.00		50,000.00	
Gain by exchange	39.52		39.52	
	50,454.21		50,454.21	
Fines and penalties:				
Liquidated damages	74,121.43		74,121.43	
Violation of the 8-hour law of 1912	1,375.00		1,375.00	
Violating regulations	377.42		377.42	
Other	8,222.68		8,222.68	
	84,096.53		84,096.53	
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	8,071.78		8,071.78	
Forfeitures:				
Bonds of contractors	550.00		550.00	
Bonds, all other	5.00		5.00	
Unclaimed funds	.40		.40	
Unexplained balances in cash accounts	698.13		698.13	
Other	2,621.88		2,621.88	
	3,875.41		3,875.41	

² Debit item, deduct.
¹⁸ Stated under trust accounts, p. 89.

RECEIPTS AND EXPENDITURES, 1941

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
WAR DEPARTMENT—Continued				
Revenue receipts—Continued				
Reimbursements:				
Auditing accounts of American Red Cross	\$6,499.68		\$6,499.68	
Excess cost over contract price	128,605.52		128,605.52	
Expenses	69.51		69.51	
Government property lost or damaged	505,896.83		505,896.83	
Government property lost or damaged, National Guard	118,074.59		118,074.59	
Jury Service	174.33		174.33	
Refund on cable and radio messages	1.00		1.00	
Refund on empty containers	3,478.32		3,478.32	
Refund, State and local taxes	198.14		198.14	
Repairs of Rock Island Bridge, Rock Island, Ill	13,264.46		13,264.46	
Settlement of claims against various depositors	319.00		319.00	
Transportation	42,927.86		42,927.86	
Other	22,187.42		22,187.42	
	841,696.66		841,696.66	
Gifts and contributions:				
Donations to the United States	279.99		279.99	
Donations to the United States for National Defense	41.00		41.00	
Moneys received from persons known	48.70		48.70	
Moneys received from persons unknown	25.00		25.00	
	394.69		394.69	
Sales of Government property—products:				
Agricultural products	411.00		411.00	
Charts	11,865.53		11,865.53	
Electric current	16,300.25		16,300.25	
Heat, light, and water	5,382.95		5,382.95	
Ice	40,353.93		40,353.93	
Maps	998.19		998.19	
Photo duplications	2,122.31		2,122.31	
Plans and specifications	72.70		72.70	
Publications	406.64		406.64	
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	1,391,449.15		1,391,449.15	
Steam	1,856.97		1,856.97	
Stores	953.53		953.53	
Subsistence	49.97		49.97	
Unserviceable Civilian Conservation Corps property	(19)			
Water	4,884.62		4,884.62	
Other	40,593.92		40,593.92	
	1,517,701.66		1,517,701.66	
Sales of services:				
Earnings, United States transports	25,997.85		25,997.85	
Laundry and dry-cleaning operations	2,378,551.41		2,378,551.41	
Livestock-breeding service	110.00		110.00	
Overhead charges on sales of service or supplies	70,213.84		70,213.84	
Quarters	10,983.24		10,983.24	
Radio service	683.60		683.60	
Storage and other charges	94,530.65		94,530.65	
Telephone and telegraph	407,522.66		407,522.66	
Work done	8,659.16		8,659.16	
Other	3,538.84		3,538.84	
	3,000,791.25		3,000,791.25	
Special accounts:				
Deposits, rents, National Defense housing projects (United States Housing Authority), War		\$112.50	112.50	
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)		153,633.56	153,633.56	
Receipts from leases of flood control lands (act Feb. 15, 1933, 47 Stat. 810)		² 1,148.37	² 1,148.37	
(See appropriation accounts, War Department)				
		152,597.69	152,597.69	
Nonrevenue receipts:				
Sales of Government property:				
Buildings	53,955.10		53,955.10	
Land	1,928.95		1,928.95	
Capital equipment	21,125.36		21,125.36	
Sale of ordnance material, War	242,846.59		242,846.59	
Sale of surplus war supplies	149,807.18		149,807.18	
Sale of lands, etc., on account of military post construction fund	103,415.30		103,415.30	
Brantford, Canada	\$861.30			

² Debit item, deduct.¹⁹ Stated under "Civilian Conservation Corps, Federal Security Agency".

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941— Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
WAR DEPARTMENT— Continued				
Nonrevenue receipts— Continued.				
Sales of Government property— Continued.				
Sale of lands, etc., on account of military post construction fund— Continued.				
Camp Zachary Taylor, Ky-----	\$1,025.00			
Port Newark, N. J.-----	100,000.00			
St. Josephs Bay, Fla-----	420.00			
San Diego, Calif-----	594.50			
Southern District of Virginia-----	514.50			
	103,415.30			
	\$573,078.48		\$573,078.48	
Trust accounts:				
Contributions for sewerage system, etc., Fort Monroe, Va. (decision of Comptroller General, July 31, 1934, A-56339)				\$18,625.75
Interest on investments, bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital				278.88
Pay of the Army, deposit fund, act June 12, 1906 (34 Stat. 245)				1,786,559.96
Proceeds from effects of mentally incompetent soldiers (act June 26, 1934, 48 Stat. 1233)				23,554.39
Proceeds from estates of deceased Regular Army Reserves (act Apr. 25, 1938, 52 Stat. 221)				83.00
Proceeds from estates of deceased personnel, War Department (decision of Comptroller General, Apr. 3, 1931, A-35988)				742.84
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)				86,457.50
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)				1,636,446.33
(See appropriation accounts, War Department)				
Unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				34.80
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				1,757.53
(See appropriation accounts, Treasury Department)				
Withholdings from contractors for wage adjustments, act of Aug. 30, 1935 (Pub. No. 403)				2,099.19
(See appropriation account, General Accounting Office)				
				3,556,640.17
<i>Rivers and harbors</i>				
Deposit of funds advanced for flood control, rivers and harbors (act Oct. 15, 1940, 54 Stat. 1176):				
Buffalo Bayou, Texas-----				97,715.00
Deposit of funds advanced for improvement of rivers and harbors (act Mar. 3, 1925, 43 Stat. 1197):				
Boston Harbor, Massachusetts-----				103,000.00
Great Kills Harbor, Staten Island, N. Y-----				114,500.00
(See appropriation accounts, Rivers and Harbors, War Department)				
				217,500.00
Deposit of funds contributed for improvement of rivers and harbors (act Mar. 4, 1915, 38 Stat. 1053, and subsequent acts):				
Bronx River, New York-----				10,000.00
Great Kills Harbor, Staten Island, New York-----				114,500.00
Nome Harbor, Alaska-----				2,500.00
San Francisco Harbor, California-----				137,000.00
Yuba River, California-----				8,260.48
(See appropriation accounts, Rivers and Harbors, War Department)				
				272,260.48
Deposit of funds contributed for flood control, rivers and harbors (act Mar. 1, 1917, 39 Stat. 948):				
Columbia River Basin, Washington and Oregon-----				25,000.00

RECEIPTS AND EXPENDITURES, 1941

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941— Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
WAR DEPARTMENT—Continued				
<i>Rivers and harbors—Continued</i>				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposit of funds contributed for flood control, rivers and harbors (act Mar. 1, 1917, 39 Stat. 948)—Continued.				
Ellison Creek, Illinois				\$1,400.00
Hartford Connecticut River Basin, Conn				2,429,400.00
Illinois River, West Matanzas Drainage- Levee District, Fulton County, Illinois				1,200.00
Levee construction on the Mississippi River in Elsberry Drainage District, Lincoln and Pike Counties, Missouri				2,333.33
Sacramento River, California				1,326,990.27
Salmon River, Alaska				400.00
Southern New York Projects				53,000.00
(See appropriation accounts, Rivers and Harbors, War Department)				
				3,839,723.60
Total miscellaneous receipts under War Department	\$6,433,740.70	\$152,597.69	\$6,586,338.39	7,983,839.25
PANAMA CANAL				
Revenue receipts:				
Miscellaneous taxes:				
Taxes, Canal Zone	\$123,151.25		\$123,151.25	
Interest, exchange, and dividends:				
Dividends on capital stock of Panama Railroad Co. owned by United States	350,000.00		350,000.00	
Interest on construction costs of public works in Colon	13,858.17		13,858.17	
Interest on construction costs of public works in Panama	22,088.55		22,088.55	
	385,946.72		385,946.72	
Fines and penalties:				
Fines, Canal Zone	39,066.70		39,066.70	
Fees:				
Fees, Canal Zone	3,879.28		3,879.28	
Forfeitures:				
Unclaimed and abandoned merchandise	5.50		5.50	
Unclaimed funds	1,389.87		1,389.87	
Unexplained balances in cash accounts	156.05		156.05	
	1,551.42		1,551.42	
Reimbursements:				
Excess cost over contract price	1,720.66		1,720.66	
Sales of services:				
Profits from business operations, 1940	995,962.32		995,962.32	
Tolls, Panama Canal	18,273,099.08		18,273,099.08	
Work done	118.50		118.50	
	19,269,179.90		19,269,179.90	
Special accounts:				
Deposits, Postal funds, Canal Zone (decision of Comptroller General, June 16, 1933, A-48650)		\$659,221.52	659,221.52	
(See appropriation account, Panama Canal, War Department)				
Nonrevenue receipts:				
Repayments of investments:				
Construction costs of public works in Colon	25,681.63		25,681.63	
Construction costs of public works in Panama	30,700.87		30,700.87	
	56,382.50		56,382.50	
Trust accounts:				
Unclaimed moneys of individuals whose whereabouts are unknown (decision of Comptroller General dated Jan. 18, 1929, A-25240)				350.41
(See appropriation account, Treasury Department)				
Total miscellaneous receipts under Panama Canal	19,880,878.43	659,221.52	20,540,099.95	350.41
DISTRICT OF COLUMBIA				
Revenues of the District of Columbia:				
District of Columbia share				56,087,362.61

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1941— Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DISTRICT OF COLUMBIA— Continued				
Revenues of the District of Columbia—Continued				
United States share	\$227,838.04		\$227,838.04	
(For detail of receipts, see p. 89, and for statement of District of Columbia account, see Table 29).				
	227,838.04		227,838.04	\$56,087,362.61
Total miscellaneous receipts, including Panama Canal and "Sales of public lands"	477,329,073.10	\$32,641,637.75	509,970,710.85	423,185,962.75
INCREMENT ON GOLD AND SEIGNIORAGE ON SILVER BULLION, ETC.				
Increment resulting from reduction in the weight of the gold dollar				399,808.78
Seigniorage on silver bullion, difference between cost value and monetary value ²⁰				20,190,852.24
Federal Old - age and Survivors Insurance trust-fund (interest on investments)				55,958,278.12
Railroad retirement account (interest on investments)				2,533,857.53
Total receipts, exclusive of public-debt receipts on basis of warrants issued	8,222,972,632.74	39,456,355.27	8,262,428,988.01	502,268,759.42
Unemployment trust fund				1,008,817,553.82
Deduct moneys received in fiscal year 1940 but covered by warrant in fiscal year 1941	159,398.00		159,398.00	
Total receipts, excluding transfers from trust accounts and Public Debt	8,222,813,234.74	39,456,355.27	8,262,269,590.01	1,511,086,313.24
Transfers from general accounts:				
Adjusted Service Certificate fund				10,000,000.00
Alaska Railroad retirement fund (United States share)				175,000.00
Canal Zone retirement fund (United States share)				1,177,000.00
Civil service retirement fund (United States and District of Columbia shares)				91,559,110.00
Foreign Service retirement fund (United States share)				609,000.00
Railroad retirement account				124,350,000.00
Total receipts, excluding public debt receipts and postal revenues ²¹	2 ¹ 8,222,813,234.74	39,456,355.27	2 ² 8,262,269,590.01	1,738,956,423.24

²⁰ This item of seigniorage represents the difference between the cost value and the monetary value of silver bullion revalued and held to secure the silver certificates issued on account of silver acquired under the Silver Purchase Act of 1934 and under the President's proclamation dated August 9, 1934.

²¹ Includes receipts from "Social Security taxes - Employment taxes" collected and deposited as provided under sec. 201 (a) of the Social Security Act amendments of 1939.

²² Exclusive of amounts deposited into the General Fund by Reconstruction Finance Corporation and other corporations, for administrative expenses and other purposes, as authorized under various acts shown below:

Deposits by Governmental Corporations of corporate funds for administrative expenses and other purposes:
 (The amount of these deposits is established in appropriation accounts on the books of the Treasury thereby maintaining control of expenditures within limitations set forth in the respective Acts of Congress referred to below. These deposits represent merely the transfer of credits from checking accounts of the agencies concerned to the warrant accounts of the Division of Book-keeping and Warrants, and therefore are not included in the total receipts. See special Table, Part I, Section IV, "Governmental Corporations" showing expenditures from these funds and balances as of June 30, 1941).

Administrative expenses:	
(act June 25, 1940, 54 Stat. 562)	
Commodity Credit Corporation	\$2,900,000.00
(act Apr. 18, 1940, 54 Stat. 118 122, 130)	
Electric Home and Farm Authority	537,905.00
Export-Import Bank of Washington	150,000.00
Federal Housing Administration	2,000,000.00
Federal Housing Administration:	
Housing Insurance Fund	1,200,000.00

Mutual Mortgage Insurance Fund	\$10,968,320.00
Title I, Premiums	1,202,550.00
Federal Savings and Loan Insurance Corporation	260,000.00
Home Owners' Loan Corporation	24,657,000.00
United States Housing Authority	4,010,000.00
Federal Loan Agency, Office of Administrator	
(deposits of funds for administrative expenses made by Reconstruction Finance Corporation and the R. F. C. Mortgage Company)	39,380.00
(act June 27, 1940, 54 Stat. 631)	
Deposits, Title I, Premiums, renovation and modernization insurance, Federal Housing Administration	3,651,393.00
Advances from Reconstruction Finance Corporation funds:	
(These deposits represent advances of funds made by the Reconstruction Finance Corporation in accordance with authority of law as set forth below. The advances are made, however, from corporate funds and an equivalent amount of Reconstruction Finance Corporation notes covering amounts borrowed from the Treasury Department are cancelled in accordance with provisions of the acts of Feb. 24, 1938, 52 Stat. 79 and Mar. 28, 1941, 55 Stat. 56. See special table, Part I, Section IV "Governmental Corporations" showing expenditures from these funds and balances as of June 30, 1941).	
Federal Housing Administration:	
(act Apr. 5, 1941, 55 Stat. 100)	
Deposits for administrative expenses, Defense Housing Insurance Fund	\$390,555.00
(act June 27, 1940, 54 Stat. 631)	
Deposits, Reconstruction Finance Corporation Advances, renovation and modernization insurance	3,000,000.00
(act Feb. 4, 1933, 47 Stat. 795)	
Regional Agricultural Credit Corporation:	
Supervisory expense funds	97,000.00
	51,064,013.00

^a Represents 1941 deposits covered during June 1940 and held on the books of the Treasury unappropriated as of June 30, 1940. On July 1, 1940 a transfer and counter warrant was issued charging this account and crediting accounts as follows:

Federal Housing Administration:	
Administrative expenses—	
Housing Insurance Fund	\$400,000.00
Mutual Mortgage Insurance Fund	1,000,000.00
Title I, Premiums	600,000.00

^b \$1,000,000.00 was covered by warrant to this account in June, 1940 but was not appropriated until July, 1940.

* For Public Debt Receipts and Postal Revenues, see p. 90.

RECEIPTS AND EXPENDITURES, 1941

PUBLIC DEBT RECEIPTS, FISCAL YEAR 1941

	General accounts	Special accounts	Total general and special accounts	Trust accounts
Receipts:				
Public issues:				
Cash:				
Treasury bills	\$5,820,266,000.00		\$5,820,266,000.00	
Treasury notes	1,165,903,100.00		1,165,903,100.00	
Treasury bonds	1,918,588,300.00		1,918,588,300.00	
United States savings bonds (including unclassified sales)	1,511,963,831.25		1,511,963,831.25	
Subtotal	10,416,721,231.25		10,416,721,231.25	
Adjusted service bonds	2,237,800.00		2,237,800.00	
Exchanges:				
Treasury notes	67,726,500.00		67,726,500.00	
Treasury bonds	3,073,860,450.00		3,073,860,450.00	
Subtotal	3,141,586,950.00		3,141,586,950.00	
Special issues:				
Adjusted service certificate fund (certificates)	19,800,000.00		19,800,000.00	
Unemployment trust fund (certificates)	2,930,300,000.00		2,930,300,000.00	
Federal old-age and survivors insurance trust fund (notes)	1,003,200,000.00		1,003,200,000.00	
Railroad retirement account (notes)	6,000,000.00		6,000,000.00	
Civil service retirement fund (notes)	192,985,000.00		192,985,000.00	
Foreign Service retirement fund (notes)	1,446,000.00		1,446,000.00	
Canal Zone retirement fund (notes)	3,398,000.00		3,398,000.00	
Alaska Railroad retirement fund (notes)	290,000.00		290,000.00	
Postal Savings System (notes)	15,000,000.00		15,000,000.00	
Government life insurance fund (notes)	26,500,000.00		26,500,000.00	
National Service life insurance fund (notes)	2,800,000.00		2,800,000.00	
Federal Deposit Insurance Corporation (notes)	34,000,000.00		34,000,000.00	
Federal Savings and Loan Insurance Corporation (notes)	5,050,000.00		5,050,000.00	
Subtotal	4,240,769,000.00		4,240,769,000.00	
Total public debt receipts	17,801,314,981.25		17,801,314,981.25	

POSTAL REVENUES, FISCAL YEAR 1941

Under control of the Postmaster General	General accounts	Special accounts	Total general and special accounts	Trust accounts
Post Office Department, Washington, D. C.				
Miscellaneous receipts (Post Route Map Sales)	\$4,388.40		\$4,388.40	
Field Service, Post Office Department:				
Sales of postage stamps and other stamped paper	543,583,648.44		543,583,648.44	
Second class postage paid in money	23,626,609.87		23,626,609.87	
First, second, third and fourth class postage paid in money under permit	198,422,183.52		198,422,183.52	
Reimbursement, postage and registry fees, authorized by Public No. 634, 49 Stat. p. 1396, approved June 3, 1936	14,393.55		14,393.55	
Box Rents	8,267,668.39		8,267,668.39	
Miscellaneous Receipts:				
Collections from Government Departments or Agencies for mailings accepted without prepayment	429,544.12		429,544.12	
All other sources including "Dead Letters"	395,257.82		395,257.82	
Foreign mail transit service	2,497,935.03		2,497,935.03	
Fines and Penalties	47,004.05		47,004.05	
Second Class Application fees, Act of July 7, 1932	57,245.00		57,245.00	
Non-metered application fees, Act of July 7, 1932	103,370.00		103,370.00	
Revenue from money order business	26,131,922.68		26,131,922.68	
Interest and profit, Postal Savings System	9,246,564.84		9,246,564.84	
Total postal revenues ¹	812,827,735.71		812,827,735.71	

¹See letter of the Postmaster General, p. 702.

CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1941

Districts and ports of collection	Deposits by districts-Duties	Districts and ports of collection	Deposits by districts-Duties
Alaska, district of:		Portal.....	
Juneau.....		St. John.....	
Cordova.....		Sarles.....	
Craig.....		Sherwood.....	
Eagle.....		Walhalla.....	
Hyder.....		Westhope.....	
Ketchikan.....		Minnesota, district of:	
Nome.....		St. Paul and Minneapolis.....	\$1,659,070.99
Petersburg.....	\$3,951.38	Duluth and Superior, district No. 36:	
Seward.....		Duluth, Minnesota, and Superior, Wisconsin (including West Superior).....	
Sitka.....		Ashland, Wis.....	
Skagway.....		Baudette.....	
St. Michael.....		International Falls.....	367,061.74
Unalaska.....		Ranier.....	
Wrangell.....		Two Harbors.....	
Arizona, district of:		Warroad.....	
Nogales.....		El Paso, district of:	
Douglas.....		El Paso.....	
Naco.....	2,317,848.31	Columbus, New Mexico.....	2,478,159.47
San Luis.....		Fabius.....	
Buffalo, district of:		Presidio.....	
Buffalo.....		Galveston, district of:	
Dunkirk.....		Galveston (including Port Bolivar and Texas City).....	
Niagara Falls.....	7,401,034.86	Dallas.....	5,852,934.53
New York, district of:		Houston.....	
New York.....		Sabine, district of:	
Albany.....		Port Arthur.....	
Newark, New Jersey.....	144,273,725.48	Beaumont.....	
Perth Amboy, New Jersey.....		Orange.....	
Rochester, district of:		Sabine.....	53,082.59
Rochester.....		San Antonio, district of:	
Fair Haven.....		San Antonio.....	
Oswego.....		Brownsville.....	
Sodus Point.....	854,471.40	Corpus Christi.....	
Syracuse.....		Del Rio.....	
Utica.....		Eagle Pass.....	
St. Lawrence, district of:		Fort Worth.....	3,315,926.75
Ogdensburg.....		Hidalgo.....	
Alexandria Bay.....		Laredo.....	
Cape Vincent.....		Rio Grande City.....	
Champlain.....		Roma.....	
Chateaugay.....		Florida, district of:	
Clayton.....		Tampa (including Port Tampa).....	
Fort Covington.....	1,085,012.74	Apalachicola.....	
Malone.....		Boca Grande.....	
Mooers.....		Fernandina (including St. Marys, Georgia).....	
Morristown.....		Fort Pierce.....	
Nayando.....		Jacksonville.....	
Rouses Point.....		Key West.....	3,824,749.15
Waddington.....		Miami.....	
Chicago, district of:		Panama City.....	
Chicago.....		Pensacola.....	
Michigan City, Indiana.....	6,565,282.75	St. Augustine.....	
Peoria.....		West Palm Beach.....	
Colorado, district of:		Puerto Rico.....	8,250.00
Denver.....	197,776.32	Georgia, district of:	
Connecticut, district of:		Savannah.....	
Bridgeport.....		Atlanta.....	2,905,134.82
Greenwich.....		Brunswick.....	
Hartford.....		Hawaii, district of:	
Middletown.....		Honolulu.....	
New Haven.....		Hilo.....	
New London.....	907,840.97	Kahului.....	1,805,354.47
Norwalk.....		Port Allen.....	
South Manchester.....		Indiana, district of:	
Stamford.....		Indianapolis.....	
Dakota, district of:		Evansville.....	983,102.19
Pembina.....		Kentucky, district of:	
Ambrose.....		Louisville.....	
Antler.....		Paducah.....	805,222.42
Carburg.....		Los Angeles, district of:	
Crosby.....		Los Angeles.....	
Hannah.....		Andrade.....	
Hansboro.....		Calxico.....	
Lancaster.....		Port San Luis.....	5,534,655.44
Neche.....	1,421,159.77	San Ysidro.....	
Northgate.....		Tecate.....	
Noyes, Minnesota.....			

RECEIPTS AND EXPENDITURES, 1941

CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1941— Continued

Districts and ports of collection	Deposits by districts—Duties	Districts and ports of collection	Deposits by districts—Duties
San Diego, district of:		Beaufort	
San Diego	\$431,338.66	Charlotte	
San Francisco, district of:		Durham	
San Francisco		Elizabeth City	\$9,645,222.07
Eureka	7,298,290.11	Manteo	
Oakland		New Bern	
Maine and New Hampshire, district No. 1:		Reidsville	
Portland		Winston-Salem	
Bangor		Ohio, district of:	
Bar Harbor		Cleveland	
Bath		Akron	
Belfast		Ashtabula	
Calais		Cincinnati	
Eastport		Columbus	4,872,420.02
Fort Fairfield		Conneaut	
Fort Kent		Dayton	
Holeb		Erie, Pennsylvania	
Houlton		Sandusky	
Jackman	487,884.46	Toledo	
Jonesport		Omaha, district of:	
Limestone		Omaha	826,195.23
Madawaska		Lincoln	
Mars Hill		Oregon, district of:	
Portsmouth, New Hampshire, (including Kittery, Maine)		Portland	
Robbinston		Astoria	
Rockland		Long View, Washington	871,582.89
Van Buren		Marshfield	
Vanceboro		Newport	
Maryland, district of:		Philadelphia, district of:	
Baltimore		Philadelphia (including Camden and Gloucester City, New Jersey)	
Annapolis	10,679,041.98	Chester	27,371,179.03
Cambridge		Lewes, Delaware	
Crisfield		Wilmington, Delaware	
Washington, D. C.		Pittsburgh, district of:	
Massachusetts, district of:		Pittsburgh	5,530,956.05
Boston (including Cambridge, Chelsea, Medford, Everett, Quincy, and Somerville)		Rhode Island, district of:	
Fall River		Providence	5,425,139.70
Gloucester		Newport	
New Bedford		South Carolina, district of:	
Plymouth		Charleston	
Provincetown		Beaufort	843,958.92
Salem (including Beverly, Marblehead, and Lynn)		Georgetown	
Springfield	79,496,983.87	St. Louis, district of:	
Vineyard Haven		St. Louis (including East St. Louis)	
Worcester		Kansas City	
Michigan, district of:		Oklahoma City, Oklahoma	2,722,474.89
Detroit		St. Joseph	
Bay City		Tulsa, Oklahoma	
Cheboygan		Tennessee, district of:	
Grand Haven		Memphis	
Grand Rapids	4,901,096.35	Chattanooga	
Port Huron		Knoxville	257,591.47
Saginaw		Little Rock, Arkansas	
Saulte Ste. Marie		Nashville	
Mobile, district of:		Vermont, district of:	
Mobile		St. Albans (including townships of St. Albans, Swanton, Highgate, and Franklin)	
Birmingham	1,087,218.59	Beecher Falls	
Gulfport, Mississippi		Burlington	
Pascagoula, Mississippi		Alburg	
Montana and Idaho, district of:		Derby Line	
Great Falls, Montana		Island Pond	1,723,737.54
Eastport, Idaho		North Troy	
Gateway, Montana	1,086,522.36	Richford	
Porthill, Idaho		Newport	
Sweetgrass, Montana		Virginia, district of:	
New Orleans, district of:		Norfolk and Newport News	
New Orleans	17,908,431.83	Alexandria	
North Carolina, district of:		Cape Charles City	8,984,936.30
Wilmington		Chincoteague	
		Petersburg	
		Reidsville	
		Richmond	

CUSTOMS RECEIPTS

CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1941— Continued

Districts and ports of collection	Deposits by districts - Duties	Districts and ports of collection	Deposits by districts - Duties
Washington, district of:		Port Angeles -----	
Seattle -----		Port Townsend -----	
Aberdeen -----		South Bend -----	
Anacortes -----		Spokane -----	
Bellingham -----		Sumas -----	
Blaine -----		Tacoma -----	
Danville -----		Wisconsin, district of:	
Everett -----		Milwaukee -----	
Ferry -----	\$3,811,807.31	Green Bay -----	
Friday Harbor -----		Manitowoc -----	
Laurier -----		Marinette (including Menominee, Michigan) -----	\$697,277.86
Molson -----		Racine -----	
Nighthawk -----		Sheboygan -----	
Northport -----		Sturgeon Bay -----	
Olympia -----			
Oroville -----		Total customs receipts -----	¹ 391,582,096.03

¹ Includes Philippine Islands customs collections in amount of \$6,295.35.

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 1941, 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 1941

State and district	Income tax	Pay roll taxes			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		Railroad Retirement Act (Tax on carriers and their employees)					
		Federal Insurance Contribution Act	Federal Unemployment Tax Act						
Alabama, district of	\$13,983,550.00	\$5,367,711.74	\$768,060.36	\$656,120.95	\$139,976.74		\$4,905,242.50	\$25,820,662.29	\$25,820,662.29
Arizona, district of	3,414,130.61	1,060,951.17	178,569.57	13,300.01	3.71		1,513,331.10	6,180,286.17	6,180,286.17
Arkansas, district of	6,715,253.98	1,999,681.16	239,033.94	73,679.08	17,538.64	\$20.43	3,592,343.16	12,637,550.39	12,637,550.39
California:									
First district	86,069,559.24	20,915,974.87	2,753,472.02	6,730,041.71	2.13	170.18	99,742,638.29	216,211,858.44	
Sixth district	86,998,209.90	21,903,573.23	2,818,001.84	570,216.72		1,596.29	74,923,132.29	189,214,730.27	
	175,067,769.14	42,819,548.10	5,571,473.86	7,300,258.43	2.13	1,766.47	174,665,770.58	405,426,588.71	405,426,588.71
Colorado, district of	17,233,338.09	3,839,443.69	490,932.92	1,170,140.11	69,348.57		19,429,415.98	42,232,619.36	42,232,619.36
Connecticut, district of	84,164,432.68	16,374,487.68	1,963,894.50	1,907,493.94		3,373,366.34	36,489,159.65	143,262,834.79	143,262,834.79
Delaware, district of	106,734,328.43	5,031,416.03	655,052.43	580.07			22,797,327.50	135,218,684.46	135,218,684.46
Florida, district of	34,387,194.12	5,379,164.34	652,400.28	387,459.65	.01		16,351,013.34	57,157,231.74	57,157,231.74
Georgia, district of	29,176,082.29	7,228,106.22	996,522.87	1,091,219.55	15.38		13,760,086.12	52,252,042.43	52,252,042.43
Hawaii, district of	8,913,370.19	1,412,712.04	186,251.07	74,683.13		9.73	3,351,281.81	13,938,307.97	13,938,307.97
Idaho, district of	3,337,158.65	1,237,396.87	144,105.51	50,880.63	290.51		1,535,322.73	6,305,154.90	6,305,154.90
Illinois:									
First district	263,568,698.95	56,080,353.02	8,457,109.01	19,963,403.50	415,038.60	36.75	123,934,090.37	472,418,730.20	
Eighth district	25,080,307.07	5,245,402.17	783,519.57	185,104.84	98,748.33	987,148.33	104,133,596.85	137,213,827.16	
	288,649,006.02	62,025,755.19	9,240,628.58	20,148,508.34	513,786.93	987,185.08	228,067,687.22	609,632,557.36	609,632,557.36
Indiana, district of	48,862,387.81	12,940,749.95	1,750,841.44	193,450.04	202,543.38		112,905,500.16	176,855,472.78	176,855,472.78
Iowa, district of	17,706,792.31	6,301,320.31	802,361.24	178,243.03	28,392.86		7,584,323.17	32,601,432.92	32,601,432.92
Kansas, district of	11,673,493.78	3,046,763.09	468,974.54	4,185,457.29	29,431.70		9,001,803.02	28,405,923.42	28,405,923.42
Kentucky, district of	22,126,452.75	5,368,832.16	825,207.16	2,839,870.39	237,333.01		156,168,432.69	187,566,128.16	187,566,128.16
Louisiana, district of	23,494,166.66	5,584,187.86	726,410.68	343,543.44			33,451,120.36	63,599,429.00	63,599,429.00
Maine, district of	10,265,035.05	2,808,439.12	353,373.87	543,077.96			3,831,893.26	17,801,819.26	17,801,819.26
Maryland:									
Maryland	51,169,472.07	8,873,564.53	1,261,587.40	4,216,576.22	21,445.67	77.27	77,408,297.66	142,951,020.82	
District of Columbia	23,481,337.40	4,119,139.57	664,480.15	6,103,966.48		17.95	6,561,402.74	40,930,344.29	
	74,650,809.47	12,992,704.10	1,926,067.55	10,320,542.70	21,445.67	95.22	83,969,700.40	183,881,365.11	183,881,365.11
Massachusetts, district of	120,127,603.45	30,756,392.42	4,231,151.00	1,486,394.21	72,476.90	380,303.44	76,017,692.04	233,082,013.46	233,082,013.46
Michigan, district of	273,768,352.78	45,156,388.64	6,137,861.52	1,308,209.86	38,484.97	1,820.63	174,037,753.58	500,450,871.98	500,450,871.98
Minnesota, district of	39,908,156.47	9,819,501.33	1,440,336.57	6,959,177.66	22,855.73	480,061.38	29,743,761.77	88,373,850.91	88,373,850.91
Mississippi, district of	5,054,440.74	1,772,649.10	222,041.82	97,334.64			2,276,338.08	9,422,804.38	9,422,804.38
Missouri:									
First district	57,902,097.81	11,643,307.91	1,640,991.93	6,738,871.25	54,561.95	6,236.17	51,950,791.49	129,936,858.51	
Sixth district	21,413,894.10	5,418,763.15	784,210.60	550,159.97	28,959.09		10,299,672.77	38,495,759.68	
	79,316,091.91	17,062,071.06	2,425,202.53	7,289,031.22	83,521.04	6,236.17	62,250,464.26	168,432,618.19	168,432,618.19
Montana, district of	4,761,989.74	1,282,218.41	142,788.60	51,884.33	9,234.55		3,274,018.55	9,522,134.18	9,522,134.18

INTERNAL REVENUE RECEIPTS BY STATES AND DISTRICTS, FISCAL YEAR 1941— Continued

State and district	Income tax	Pay roll taxes			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		Railroad Retirement Act (Tax on carriers and their employees)					
		Federal Insurance Contribution Act	Federal Unemployment Tax Act						
Nebraska, district of-----	10,933,052.63	3,041,458.09	429,985.91	4,456,273.07			8,268,824.09	27,129,593.79	27,129,593.79
Nevada, district of-----	4,970,843.71	479,914.43	114,345.41	9,287.44			1,124,807.24	6,699,198.23	6,699,198.23
New Hampshire, district of-----	5,914,290.30	1,905,180.82	258,328.16	1,753.19			2,189,775.56	10,269,328.03	10,269,328.03
New Jersey:									
First district-----	23,661,939.56	5,230,314.80	716,265.92	1,626.61			11,298,678.56	40,908,825.45	
Fifth district-----	105,700,048.22	20,576,936.52	3,068,025.77	1,158,848.42		176.57	93,583,119.27	224,087,154.77	
	129,361,987.78	25,807,251.32	3,784,291.69	1,160,475.03		176.57	104,881,797.83	264,995,980.22	264,995,980.22
New Mexico, district of-----	2,731,155.43	680,138.02	79,197.53	6,003.84	10,166.16		1,014,642.94	4,521,303.92	4,521,303.92
New York:									
First district-----	55,819,845.37	15,686,934.86	2,221,996.55	6,635.08		66.85	70,277,982.17	144,013,462.88	
Second district-----	353,149,999.40	41,187,048.08	7,338,791.10	2,053,884.78	36,745.60	576.75	180,364,176.12	584,131,221.83	
Third district-----	257,244,234.46	56,688,901.21	10,214,329.36	19,096,676.45	128,718.28	2,484.83	157,142,871.01	500,517,993.60	
Fourteenth district-----	50,979,418.27	12,443,921.33	1,723,706.61	829,985.06		3.50	48,991,861.43	114,968,896.20	
Twenty-first district-----	16,444,968.35	6,184,445.43	951,919.82	14,275.92		298,857.80	11,047,143.51	34,941,610.83	
Twenty-eighth district-----	47,689,683.88	10,739,142.42	1,661,792.92	30,116.79	119.34		23,108,321.48	83,229,376.83	
	781,328,349.73	142,930,393.33	24,112,538.36	22,031,574.08	165,581.22	301,969.73	490,932,155.72	1,461,802,562.17	1,461,802,562.17
North Carolina, district of-----	37,436,656.34	9,010,278.83	1,228,660.95	1,700,670.81			349,003,191.73	398,379,458.66	398,379,458.66
North Dakota, district of-----	1,162,911.51	586,668.41	60,252.58	4,273.63			638,177.24	2,452,283.37	2,452,283.37
Ohio:									
First district-----	51,770,464.38	11,141,865.13	1,678,294.58	161,800.83	61,219.19		54,674,475.88	119,488,119.99	
Tenth district-----	27,575,044.18	5,789,199.58	841,668.32	161,866.73	9,594.36		17,394,920.93	51,772,296.10	
Eleventh district-----	14,366,577.43	4,626,273.26	655,880.90	5,146.24	91,921.83	168.77	7,987,441.99	27,733,410.42	
Eighteenth district-----	102,553,227.31	25,928,308.55	3,663,736.83	7,923,147.20	313,923.22	244.12	81,522,143.03	221,904,730.26	
	196,265,313.30	47,485,646.52	6,839,580.63	\$8,251,963.00	476,658.60	412.89	161,578,961.83	420,898,556.77	420,898,556.77
Oklahoma, district of-----	23,176,808.16	5,637,077.23	802,079.43	156,322.85	18,077.93		47,618,489.88	77,408,855.49	77,408,855.49
Oregon, district of-----	12,194,356.88	4,684,606.50	606,466.49	383,752.26	203.16		4,342,729.10	22,212,114.39	22,212,114.39
Pennsylvania:									
First district-----	126,871,554.00	29,487,953.54	4,250,339.66	17,284,252.61	218,337.37	1,838.11	152,148,139.72	330,262,415.01	
Twelfth district-----	21,873,565.97	9,624,837.04	1,268,052.07	390,928.68	100,915.94		14,603,955.39	47,862,255.09	
Twenty-third district-----	125,981,687.37	28,626,707.91	3,799,757.23	1,211,740.13	1,029,313.68	388.78	99,663,018.53	260,312,593.63	
	274,726,787.34	67,739,498.49	9,318,148.96	18,886,921.42	1,348,566.99	2,226.89	266,415,113.64	638,437,263.73	638,437,263.73
Rhode Island, district of-----	22,317,499.24	4,949,952.38	707,869.22				15,929,231.37	43,904,552.21	43,904,552.21
South Carolina, district of-----	9,116,455.66	3,475,824.75	477,452.93	32,110.09			3,549,291.74	16,651,135.17	16,651,135.17
South Dakota, district of-----	1,488,343.93	668,348.27	65,507.88	4,353.62	1,192.58		841,690.72	3,069,437.00	3,069,437.00
Tennessee, district of-----	24,727,640.40	6,501,984.28	921,322.98	917,595.73	68,734.18		14,253,178.88	47,390,456.45	47,390,456.45
Texas:									
First district-----	47,780,266.92	8,707,802.45	1,238,349.34	2,570,731.21		92.15	53,014,606.69	113,311,648.78	

INTERNAL REVENUE RECEIPTS

INTERNAL REVENUE RECEIPTS BY STATES AND DISTRICTS, FISCAL YEAR 1941— Continued

State and district	Income tax	Pay roll taxes			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		Railroad Retirement Act (Tax on carriers and their employees)					
		Federal Insurance Contribution Act	Federal Unemployment Tax Act						
Second district	33,966,736.80	7,221,561.41	1,103,332.88	2,400,134.92	114.89	30.13	20,115,168.16	64,807,079.19	
	81,747,003.72	15,929,163.86	2,341,682.22	4,970,866.13	114.89	122.28	73,129,774.85	178,118,727.95	
Utah, district of	5,352,233.05	1,550,461.75	218,588.83	159,095.59	39,646.75		6,971,402.70	14,291,428.67	
Vermont, district of	4,232,823.41	1,200,167.52	150,512.27	203,751.47			2,082,900.96	7,870,155.63	
Virginia, district of	43,373,923.03	7,701,822.57	1,063,879.12	4,699,730.51	156,779.12		227,191,971.09	284,188,105.44	
Washington:									
Washington	25,630,941.57	8,428,041.62	1,085,414.02	115,428.38	8,841.73		19,033,153.70	54,301,821.02	
Alaska	¹ 962,819.35	284,592.02	30,336.95	3.46	1,270.16		220,840.44	1,499,862.38	
	26,593,760.92	8,712,633.64	1,115,750.97	115,431.84	10,111.89		19,253,994.14	55,801,683.40	
West Virginia, district of	15,481,215.44	5,511,530.64	776,767.97	25,811.62	550,822.62		11,149,444.66	33,495,592.95	
Wisconsin, district of	49,203,412.75	13,751,843.77	2,006,605.97	73,793.66			54,829,911.10	119,865,567.25	
Wyoming, district of	2,314,905.39	565,511.76	76,298.15	1,638.76	52,460.25		1,137,418.84	4,148,233.15	
Philippine Islands							494.75	494.75	
Total internal revenue receipts	² 3,269,643,117.17	688,177,948.96	100,085,659.02	136,933,970.30	4,385,798.77	5,535,773.25	³ 3,149,299,196.14	7,354,061,463.61	

¹Includes \$2,448.48 "Additional income tax on railroads in Alaska".

²This amount consists of \$1,851,987,990.58 "Corporation income taxes" and \$1,417,655,126.59 "Individual income taxes".

³Includes \$192,385,251.89 "Excess-profits taxes" and \$9,095,561.51 "Unjust-enrichment taxes".

NOTE.— The internal-revenue receipts as published in the report differ in some respects from

the figures published in the report of the Commissioner of Internal Revenue because the latter represent collections by Internal Revenue officers throughout the country, including amounts received through postmasters and customs officers, while the former (this report) represent the actual deposit of such collections in the Treasury and its depositories during the fiscal year 1941, 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 TRUST FUND COLLECTIONS, FISCAL YEAR 1941, BY INTERNAL REVENUE COLLECTION DISTRICTS

	Philippine coconut oil (revenue Act of 1934), sec. 2476, I.R.C. Symbol 8776	Philippine manufactured products (act Aug. 5, 1909) secs. 3340 and 3343, I.R.C. Symbol 8764	Puerto Rico manufactured products (act Mar. 2, 1917), sec. 3360, b, (1) and c, I.R.C. Symbol 8777
First California.....	\$173,955.74	\$91,281.48	
Sixth California.....	562,356.72		
Colorado.....	265.68		
Connecticut.....	8,956.83		
Delaware.....	3,114.07		
Florida.....	6.00		
Hawaii.....	792.00	22,407.33	
First Illinois.....	808,550.25	1,550.31	
Indiana.....	4,879.46	7.10	
Iowa.....	117,540.11		
Louisiana.....	192,707.64		
Maryland, including District of Columbia.....	795.78		\$577.26
Massachusetts.....	2,520,274.90		
Michigan.....	3,020.67		
Minnesota.....	27,780.62		
First Missouri.....	204,804.65		
Nebraska.....	62,231.12		
Fifth New Jersey.....	2,693,170.49		
First New York.....	44,412.46		
Second New York.....	39,482.56	68,736.14	2,369.80
Third New York.....	533,284.18		
Fourteenth New York.....	2,245.77		
Twenty-first New York.....	1,670.17		
Twenty-eighth New York.....	1,173,075.70	647.64	
North Carolina.....	978.30		
First Ohio.....	7,238,129.64		
Eleventh Ohio.....	177,801.39		
Eighteenth Ohio.....	1,159,205.73		
Oklahoma.....	108.29		
Oregon.....		.15	
First Pennsylvania.....	194,249.32		
Twenty-third Pennsylvania.....	13,438.83		
Rhode Island.....	572.28		
First Texas.....	1,487.98		
Washington, including Alaska.....	55,164.97	1.84	
Wisconsin.....	2,694.09		
Philippine Islands.....		364,323.91	
Total.....	18,023,204.39	548,955.90	2,947.06

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 AND EXPENDITURES, 1941

RECEIPTS FROM SALES OF PUBLIC LANDS, BY STATES AND DISTRICTS, FISCAL YEAR 1941

States and districts	Total by States	States and districts	Total by States
Alabama: Montgomery-----	\$1,913.25	Missouri: Springfield-----	149.59
Alaska: Anchorage-----	8,154.50	Montana: Billings-----	2,811.48
Nome-----		Great Falls-----	
Fairbanks-----		Nebraska-----	307.61
Arizona: Phoenix-----	8,097.61	Nevada: Carson City-----	3,444.27
Arkansas: Little Rock-----	7,185.61	New Mexico: Las Cruces-----	6,720.96
California: Los Angeles-----	38,753.85	Santa Fe-----	
Sacramento-----		North Dakota: Oklahoma-----	124.28
Colorado: Denver-----	12,992.96	Oregon: Lakeview-----	6,569.46
Pueblo-----		Roseburg-----	
Florida: Gainesville-----	34,038.42	The Dalles-----	
Idaho: Blackfoot-----	14,681.88	South Dakota-----	1,500.00
Coeur d'Alene-----		Utah: Salt Lake City-----	5,218.31
Louisiana: Baton Rouge-----	1,278.75	Washington: Spokane-----	2,615.28
Michigan: Marquette-----	237.40	Wisconsin-----	798.11
Minnesota: Cass Lake-----	164.11	Wyoming: Buffalo-----	16,441.75
Mississippi: Jackson-----	3,804.20	Cheyenne-----	
		Evans ton-----	
		Total sales of public lands-----	178,246.29

DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1941

	Basis of division of revenues	District of Columbia share	United States share	Total
COLLECTIONS MADE BY THE COLLECTOR OF TAXES				
REVENUE RECEIPTS				
Taxes:				
Alcohol-beverage tax-----	Wholly District of Columbia	\$1,591,579.89		\$1,591,579.89
Beer tax-----	do	194,197.77		194,197.77
Business privilege-----	do	27,235.30		27,235.30
Estate-----	do	175,641.61		175,641.61
Gasoline tax and motor-vehicle fees, highway fund (special account, p.103).				
Income-----	do	3,874,040.81		3,874,040.81
Inheritance-----	do	646,116.31		646,116.31
Insurance-----	do	869,107.21		869,107.21
Motor vehicle, personal-----	do	1,242,972.32		1,242,972.32
Personal, tangible-----	do	1,656,324.50		1,656,324.50
Personal, intangible-----	do	27,958.75		27,958.75
Public utilities, banks, building associations, etc.	do	2,230,044.82		2,230,044.82
Realty-----	do	21,913,072.71		21,913,072.71
Total, taxes-----		34,448,292.00		34,448,292.00
Interest:				
Assessments for--				
Alleys-----	Wholly District of Columbia	268.09		268.09
Paving roadways-----	do	544.33		544.33
Sewers-----	do	4,827.25		4,827.25
Sidewalks-----	do	529.47		529.47
Special, reimbursable-----	do	358.35		358.35
Street extensions-----	do	4,030.54		4,030.54
Business-privilege taxes-----	do	2,259.01		2,259.01
Estate taxes-----	do	280.18		280.18
Income taxes-----	do	2,384.20		2,384.20
Inheritance taxes-----	do	3,962.30		3,962.30
Interest and profits on investments, water fund (special account, p.103).				
Realty (delinquent taxes)-----	do	226,372.22		226,372.22
Tangible, intangible, and public utilities taxes-----	do	34,235.75		34,235.75
		280,051.69		280,051.69
Assessments for--				
Sewers-----	80 and 40-----	4.47	\$2.98	7.45
Assessments for--				
Sewers-----	50 and 50-----	10.59	10.59	21.18
Assessments for--				
Water mains (control account)-----	Wholly United States-----		263.53	263.53
Sewers (control account)-----	Various percentages-----	695.44	1,775.53	2,470.97
Total, interest-----		280,762.19	2,052.63	282,814.82
Fees:				
Board of Barber Examiners-----	Wholly District of Columbia	1,706.63		1,706.63
Board of Cosmetology-----	do	9,032.20		9,032.20
Board of Tax Appeals-----	do	105.65		105.65
Certified abstracts, Motor Vehicle Liability Act-----	do	128.00		128.00
Copies of income-tax returns-----	do	1.00		1.00
Copies of record of dog tax paid-----	do	150.75		150.75
Dog pound-----	do	2,637.00		2,637.00
Elevator inspection-----	do	23,929.50		23,929.50
Foreign building and loan associations-----	do	200.00		200.00
Gas meters-----	do	4,343.60		4,343.60
Health Department, transcripts of records-----	do	5,538.50		5,538.50
Inspection, places of public assembly, etc-----	do	420.00		420.00
Insurance licenses, transfer of-----	do	16.75		16.75
Municipal court, clerk-----	do	118,439.70		118,439.70
Nonresident process fees-----	do	10.00		10.00
Occupational and business licenses, other than insurance, transfers of-----	do	2,100.00		2,100.00
Parking meters-----	do	28,512.82		28,512.82
Public-convenience stations-----	do	1,321.99		1,321.99
Public library-----	do	33,119.07		33,119.07
Register of Wills-----	do	110,016.34		110,016.34
Recorder of Deeds-----	do	222,190.85		222,190.85
Smoke regulations-----	do	13,683.00		13,683.00

RECEIPTS AND EXPENDITURES, 1941

DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1941—Continued

	Basis of division of revenues	District of Columbia share	United States share	Total
COLLECTIONS MADE BY THE COLLECTOR OF TAXES--Continued				
REVENUE RECEIPTS--Continued				
Fees--Continued				
Tax certificates-----	Wholly District of Columbia	\$20,570.00		\$20,570.00
Zoning Commission-----	do	3,590.00		3,590.00
Total, fees-----		601,763.35		601,763.35
Permits:				
Building-----	Wholly District of Columbia	155,756.44		155,756.44
Business concessions-----	do	4,344.00		4,344.00
Digging test pits-----	do	1.00		1.00
Electric-----	do	67,671.40		67,671.40
Erecting flag poles, etc-----	do	1.00		1.00
Excavations-----	do	1.00		1.00
Fences and hedges-----	do	171.00		171.00
Gas-----	do	5,872.00		5,872.00
Guard stones-----	do	2.00		2.00
Paved parkings-----	do	75.00		75.00
Pipe lines-----	do	4.00		4.00
Refrigerator-----	do	199.00		199.00
Sewers-----	do	4,457.00		4,457.00
Tanks-----	do	117.00		117.00
Walls-----	do	613.00		613.00
Water service-----	do	4,661.00		4,661.00
Total, permits-----		243,945.84		243,945.84
Licenses:				
Alcoholic beverage-----	Wholly District of Columbia	702,945.56		702,945.56
Dogs-----	do	59,961.90		59,961.90
Elevator operators-----	do	1,931.00		1,931.00
Engineers-----	do	2,592.00		2,592.00
Engineers, renewals-----	do	1,068.00		1,068.00
Insurance-----	do	86,758.98		86,758.98
Occupational and business other than insurance-----	do	492,685.96		492,685.96
Plumbers-----	do	6,735.42		6,735.42
Real Estate Commission, excess collections-----	do	25,525.31		25,525.31
Total, licenses-----		1,380,204.13		1,380,204.13
Fines:				
Juvenile court-----	Wholly District of Columbia	1,322.50		1,322.50
Police court-----	do	676,709.36		676,709.36
Total, fines-----		678,031.86		678,031.86
Sale of products and services:				
Department of Vehicles and Traffic, excess de- livery charges-----	Wholly District of Columbia	872.57		872.57
District Training School, telephone service-----	do	.64		.64
District Training School, pay patients-----	do	2,435.08		2,435.08
Gallinger Municipal Hospital, pay patients-----	do	10,344.29		10,344.29
Home for the Aged and Infirm, products-----	do	117.83		117.83
Home for Aged and Infirm, pay patients-----	do	817.06		817.06
Industrial Home School for colored children, products-----	do	13.84		13.84
Maps, District of Columbia-----	do	197.00		197.00
Old material-----	do	6,100.71		6,100.71
Other than penal institutions, commissary-----	do	768.82		768.82
Penal institutions, commissary-----	do	1,522.28		1,522.28
Regulations-----	do	72.75		72.75
Sewage disposal from adjacent territory-----	do	7,271.35		7,271.35
Surveyor's office, services-----	do	87,196.81		87,196.81
Tuberculosis Hospital, pay patients-----	do	15,263.95		15,263.95
Tuition, nonresident pupils-----	do	5,514.31		5,514.31
Water fund (special account, p. 103) Workhouse, products-----	do	61.98		61.98
Total, sale of products and ser- vices-----		138,571.27		138,571.27
Rents:				
Buildings-----	Wholly District of Columbia	28,201.39		28,201.39

DISTRICT OF COLUMBIA RECEIPTS

DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1941—Continued

	Basis of division of revenues	District of Columbia share	United States share	Total
COLLECTIONS MADE BY THE COLLECTOR OF TAXES—Continued				
REVENUE RECEIPTS—Continued				
Rents--Continued				
Conduit space on Francis Scott Key Bridge, etc	Wholly District of Columbia	\$380.00		\$380.00
Eastern Market	do	4,823.25		4,823.25
Fish wharf and market	do	23,113.75		23,113.75
Georgetown Market	do	3,000.00		3,000.00
Land	do	949.50		949.50
Pipe lines	do	781.59		781.59
Vault space	do	24,894.89		24,894.89
Western Market	do	5,889.70		5,889.70
Wharves	do	3,152.28		3,152.28
Wholesale Produce Market	do	10,418.85		10,418.85
Total, rents		105,605.20		105,605.20
Reimbursements:				
Advertising taxes in arrears	Wholly District of Columbia	6,715.43		6,715.43
Aid for the blind	do	559.29		559.29
Board and care of children	do	7,448.73		7,448.73
Board and care of insane	do	189,252.66		189,252.66
Conscience fund	do	1.00		1.00
District of Columbia property lost or damaged	do	5,371.22		5,371.22
Excess cost over contract price	do	366.99		366.99
Expenses	do	99.80		99.80
Old-age assistance	do	15,783.12		15,783.12
Recovery of money used in evidence	do	105.13		105.13
Recovery of payment made on account of indigent cases in hospitals	do	11,392.15		11,392.15
Salaries (unauthorized services)	do	119.00		119.00
Settlement of claims against various depositors	do	988.00		988.00
Total, reimbursements		238,202.52		238,202.52
Forfeitures:				
Escheated estates	Wholly District of Columbia	5,857.04		5,857.04
Other	do	223.39		223.39
Total, forfeitures		6,080.43		6,080.43
Assessments:				
Alleys	Wholly District of Columbia	797.31		797.31
Deductions from salaries for police and firemen's relief	do	211,131.12		211,131.12
Miscellaneous fines and sales, police and fire department	do	6,607.37		6,607.37
Paving roadways	do	1,349.16		1,349.16
Sewers	do	17,258.17		17,258.17
Sidewalks	do	1,622.31		1,622.31
Special, reimbursable	do	2,471.87		2,471.87
Street extensions	do	11,694.17		11,694.17
Control account	do	43,745.34		43,745.34
		296,676.82		296,676.82
Sewers	60 and 40	48.12	\$32.08	80.20
Control Account	do	58.50	39.00	97.50
		106.62	71.08	177.70
Sewers	50 and 50	204.46	204.46	408.92
Control account	do	388.57	388.57	777.14
		593.03	593.03	1,186.06
Water mains (control account)	Wholly United States		26,581.38	26,581.38
Control account (sewers)	Various percentages	41,568.93	87,250.42	128,819.35
Total, assessments		338,945.40	114,495.91	453,441.31

RECEIPTS AND EXPENDITURES, 1941

DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1941—Continued

	Basis of division of revenues	District of Columbia share	United States share	Total
COLLECTIONS MADE BY THE COLLECTOR OF TAXES--Continued				
NONREVENUE RECEIPTS				
Sales of Government Property:				
Buildings-----	Wholly District of Columbia	\$7,577.40		\$7,577.40
Land-----	do-----	82,733.92		82,733.92
Land and buildings-----	do-----	3,500.00		3,500.00
		93,811.32		93,811.32
Land-----	Wholly United States		\$27,781.00	27,781.00
Total, sales of Government property-----		93,811.32	27,781.00	121,592.32
MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE COLLECTOR OF TAXES				
REVENUE RECEIPTS				
Taxes:				
Motor vehicle, personal-----	Wholly District of Columbia	114.49		114.49
Fees:				
District Court of the United States for the District of Columbia, District share (60%)-----	Wholly District of Columbia	¹ 68,857.34		68,857.34
United States Court of Appeals for the District of Columbia, District share (30%)-----	do-----	¹ 4,413.63		4,413.63
		73,270.97		73,270.97
Municipal court, marshal-----	Wholly United States		69,354.33	69,354.33
United States District court, District of Columbia, marshal-----	do-----		13,945.97	13,945.97
			83,300.30	83,300.30
Total, fees-----		73,270.97	83,300.30	156,571.27
Permits:				
Business concessions-----	Wholly District of Columbia	28,226.93		28,226.93
Fines:				
Militia cases, Supreme Court, District of Columbia-----	Wholly United States		156.00	156.00
District Court of the United States for the District of Columbia, District share (60%)-----	Wholly District of Columbia	¹ 4,694.88		4,694.88
Total, fines-----		4,694.88	156.00	4,850.88
Sale of products and services:				
Maps-----	Wholly District of Columbia	4.00		4.00
Old material-----	do-----	646.62		646.62
Water plants and blooms, Kenilworth Aquatic gardens-----	do-----	279.40		279.40
		930.02		930.02
Refuse, Freedmen's Hospital-----	50 and 50	50.60	50.60	101.20
Total, sale of products and services-----		980.62	50.60	1,031.22
Rents:				
Buildings-----	Wholly District of Columbia	19,154.98		19,154.98
Land-----	do-----	8,178.38		8,178.38
Wharves-----	do-----	9,987.00		9,987.00
Total, rents-----		37,320.36		37,320.36
Reimbursements:				
Expenses-----	Wholly District of Columbia	6.00		6.00
Excess cost over contract price-----	do-----	4.62		4.62
Government property lost or damaged-----	do-----	163.58		163.58
		174.20		174.20

¹ Proportion of fees and fines collected by the District Court of the United States for the District of Columbia and the U. S. Court of Appeals of the District of Columbia, toward the salaries and expenses of such courts and offices

bear to the total amount of such salaries and expenses (Act July 26, 1939, 53 Stat. 1107).

DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1941—Continued

	Basis of division of revenues	District of Columbia share	United States share	Total
MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE COLLECTOR OF TAXES—Continued				
REVENUE RECEIPTS—Continued				
Reimbursements—Continued				
Excess witness fees -----	Wholly United States -----		\$1.60	\$1.60
Total, reimbursements -----		\$174.20	1.60	175.80
Assessments:				
Deductions from salaries for police and firemen's relief -----	Wholly District of Columbia -----	2.34		2.34
Transfers of credits of members of Secret Service to Policemen's and Firemen's relief fund -----	do -----	27,715.62		27,715.62
Total, assessments -----		27,717.96		27,717.96
NONREVENUE RECEIPTS				
Sales of Government Property:				
Buildings -----	Wholly District of Columbia -----	26.00		26.00
Capital equipment -----	do -----	649.33		649.33
Land -----	do -----	5,121.00		5,121.00
Total, sale of Government property -----		5,796.33		5,796.33
Total general accounts of the District of Columbia -----		38,732,512.25	227,838.04	38,960,350.29
SPECIAL ACCOUNTS				
REVENUE RECEIPTS				
(See appropriation accounts, District of Columbia)				
Special accounts:				
Gasoline tax and motor vehicle fees, highway fund (act Aug. 17, 1937, 50 Stat. 676) -----	Wholly District of Columbia -----	5,534,865.12		5,534,865.12
Water fund (R. S. D. C., sec. 198) -----	do -----	2,495,047.83		2,495,047.83
Interest and profits on investments, water fund, District of Columbia (act Apr. 4, 1938, 52 Stat. 190) -----	do -----	46,007.50		46,007.50
Total special accounts, District of Columbia -----		8,075,920.45		8,075,920.45
TRUST ACCOUNTS				
NONREVENUE RECEIPTS				
(See appropriation accounts, District of Columbia)				
Trust accounts:				
Allotments of cooperative vocational education funds for—				
Distributive occupations -----	Wholly District of Columbia -----	4,129.28		4,129.28
Home economics, District of Columbia -----	do -----	18,768.33		18,768.33
Teacher training, District of Columbia -----	do -----	6,549.87		6,549.87
Trade and industry, District of Columbia (Act June 8, 1936, 49 Stat. 1488) -----	do -----	19,803.67		19,803.67
Allotments for vocational education, defense workers, District of Columbia (act June 27, 1940, 54 Stat. 632) -----	do -----	328,734.68		328,734.68
Deposits of collections, United States Marshal, municipal court, District of Columbia (act June 26, 1934, 48 Stat. 1232, sec. 19) -----	do -----	6,383.61		6,383.61
Deposits of inmates' funds, Workhouse and Reformatory, District of Columbia (decision of Comptroller General, Feb. 10, 1931, A-18286) -----	do -----	63,792.65		63,792.65
Deductions from salaries, teachers' retirement fund, District of Columbia (act June 11, 1926, 44 Stat. 727) -----	do -----	311,583.90		311,583.90
Interests and profits on investments, teachers' retirement fund deductions, District of Columbia (act June 11, 1926, 44 Stat. 727) -----	do -----	190,044.81		190,044.81

RECEIPTS AND EXPENDITURES, 1941

DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1941—Continued

	Basis of division of revenues	District of Columbia share	United States share	Total
TRUST ACCOUNTS--Continued				
NONREVENUE RECEIPTS--Continued (See appropriation accounts, District of Columbia)				
Trust Accounts--Continued				
Interest and profits on investments, teachers' retirement fund. Government reserves, District of Columbia (act June 11, 1926, 44 Stat. 728, sec. 7)	Wholly District of Columbia	\$80,625.42		\$80,625.42
District of Columbia workmen's compensation act (act May 17, 1928, 45 Stat. 600)	do	7,200.00		7,200.00
Interest and profits on investments, District of Columbia workmen's compensation (act May 17, 1928, 45 Stat. 600)	do	857.50		857.50
Grants by Public Health Service for venereal disease control, District of Columbia (act May 24, 1938, 52 Stat. 439)	do	48,500.00		48,500.00
Grants by Public Health Service for public health work, Social Security Act, District of Columbia (act Aug. 14, 1935, 49 Stat. 634, sec. 601, 602)	do	76,815.21		76,815.21
Grants by Social Security Board for--				
Administrative expenses, District Unemployment Compensation Board, District of Columbia	do	313,000.18		313,000.18
Aid to dependent children, District of Columbia	do	222,210.21		222,210.21
Aid to the blind, District of Columbia	do	38,818.75		38,818.75
Old-age assistance, District of Columbia (Acts Aug. 14, 1935, 49 Stat. 620, 626, 627, 645; Aug. 24, 1935, 49 Stat. 744, 747; and Aug. 28, 1935, 49 Stat. 946)	do	543,827.11		543,827.11
Grants by Children's Bureau for--				
Maternal and child-health service, Social Security Act, District of Columbia	do	81,973.97		81,973.97
Child-welfare services, Social Security Act, District of Columbia	do	8,805.64		8,805.64
Services for crippled children, Social Security Act, District of Columbia (Act Aug. 14, 1935, 49 Stat. 629, 631, 633)	do	41,252.50		41,252.50
Loans and grants by Public Works Administration for municipal improvements, District of Columbia (act June 25, 1938, 52 Stat. 1203)	do	5,293,231.20		5,293,231.20
Loans and grants by Public Works Administration for public works, Recorder of Deeds Building, equipment, etc., District of Columbia (act July 11, 1940, 54 Stat. 757-8)	do	135,000.00		135,000.00
Miscellaneous trust-fund deposits (act Apr. 27, 1904, 33 Stat. 368)	do	828,352.59		828,352.59
Permit fund (act Aug. 7, 1894, 28 Stat. 247)	do	1,080.00		1,080.00
Surplus fund, realty tax sales (act July 1, 1902, 32 Stat. 635, sec. 5)	do	180,758.00		180,758.00
Washington redemption fund (act July 1, 1902, 32 Stat. 635, sec. 4)	do	416,830.83		416,830.83
Total trust accounts		9,278,929.91		9,278,929.91
Total receipts, District of Columbia		56,087,362.61	\$227,838.04	56,315,200.65

DETAILS OF APPROPRIATIONS, EXPENDITURES, AND BALANCES

GENERAL AND SPECIAL ACCOUNTS

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1941—GENERAL AND SPECIAL ACCOUNTS

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
LEGISLATIVE ESTABLISHMENT									
UNITED STATES SENATE									
SALARIES OF SENATORS	1941			\$960,000.00	\$960,000.00	\$960,000.00			
	1940				444.45*	444.45*		\$444.45	
	1939	\$6,194.44					\$6,194.44		
					959,555.55	959,555.55			
MILEAGE OF PRESIDENT OF SENATE AND OF SENATORS	1941			51,000.00	51,000.00	51,000.00			
	1940	2,000.00			6,678.00*	6,678.00*		8,678.00	
	1939	4,455.20					4,455.20		
					44,322.00	44,322.00			
AUTOMOBILE AND MAINTENANCE, FOR THE VICE PRESIDENT	1941			4,000.00	4,000.00	2,582.44			\$1,417.56
	1940		\$1,231.36		1,158.66*	72.70		1,158.66	
	1939	877.64					877.64		
					2,841.34	2,655.14			
JOINT COMMITTEE ON GOVERNMENT ORGANIZATION, SENATE	1937-39	7,999.17					7,999.17		
SALARIES AND EXPENSES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION, SENATE	1941			28,250.00	28,250.00	27,804.85			445.15
	1940		991.57		453.55*	538.02		453.55	
	1939	350.453					350.453		
					27,796.45	28,342.87			
SALARIES AND EXPENSES, JOINT COMMITTEE ON PRINTING, SENATE	1941			5,930.00	5,930.00	5,930.00			
REPORTING DEBATES AND PROCEEDINGS, SENATE	1941			60,340.00	60,340.00	60,340.00			
LEGISLATIVE COUNSEL, SENATE	1941			37,500.00	37,500.00	36,340.05			1,159.95
	1940		4,371.41		4,371.41*			4,371.41	
	1939	6,891.50					6,891.50		
					33,128.59	36,340.05			
SALARIES, OFFICERS AND EMPLOYEES, SENATE	1941			2,168,554.00	2,149,995.00	2,086,263.28		18,559.00	63,731.72
	1940	9,996.00	62,997.61		107,997.61*	45,000.00*		117,993.61	
	1939	103,664.44					103,664.44		
	1923				24.00*	24.00*		24.00	
	1922				44.00*	44.00*		44.00	
					204,192.93	204,119.52			
SALARIES, CAPITOL POLICE, SENATE	1941			50,340.00	50,340.00	50,090.00			250.00
	1939	59.83					59.83		
	1919				78.75*	78.75*	78.75		
					50,261.25	50,011.25			
UNIFORMS AND EQUIPMENT, CAPITOL POLICE, SENATE	1941			4,700.00	4,700.00	3,059.46			1,640.54
	1940		1,695.59			1,695.59			
	1939	.03					.03		
					4,700.00	4,755.05			
SALARIES AND EXPENSES OF DETAILED POLICE, CAPITOL POLICE BOARD, SENATE	1941			30,000.00	30,000.00	19,930.38			10,069.62

RECEIPTS AND EXPENDITURES, 1941

See footnotes on page 118.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
UNITED STATES SENATE—CONTINUED									
CONTINGENT EXPENSES:									
CLEANING FURNITURE									
	1941			\$ 2,000.00	\$ 2,000.00	\$ 1,356.00			\$ 644.00
	1940		\$ 454.40		447.90*	65.00		\$ 447.90	
	1939	\$ 523.40					\$ 523.40		
					1,552.10	1,362.50			
EXPENSES OF INQUIRIES AND INVESTIGATIONS									
	1941			1/ 215,000.00	150,000.00	132,100.17		65,000.00	17,899.83
	1940	65,159.33	46,694.87	2/ 65,000.00*	400.82*	9,768.80		560.15	36,525.25
	1939	3,000.00	2,736.98		2,730.48*	65.00	5,730.48		
					146,868.70	141,875.47			
FOLDING DOCUMENTS									
	1941			3/ 23,391.00	23,391.00	19,141.50			4,249.50
	1940	5,208.00	1,820.50	4/ 5,391.00*	183.00*	1,637.50			
					23,208.00	20,779.00			
FUEL FOR HEATING APPARATUS									
	1941			2,000.00	2,000.00	1,643.15			356.85
	1940		542.52		695.2*	473.00		69.52	
	1939	2,192.7					2,192.7		
					1,930.48	2,116.15			
FURNITURE AND REPAIRS									
	1941			8,000.00	8,000.00	5,014.64			2,985.36
	1940		3,368.74		2,067.44*	1,301.30		2,067.44	
	1939	151.26					151.26		
					5,932.56	6,315.94			
KITCHENS AND RESTAURANTS									
	1941			75,000.00	75,000.00	73,875.97			1,124.03
	1940		1,340.5			1,340.5			
	1939	19.83					19.83		
					75,000.00	74,010.02			
MAIL TRANSPORTATION									
	1941			8,760.00	8,760.00	7,620.23			1,139.77
	1940		3,023.40			3,023.40			
	1939	8.40					8.40		
					8,760.00	10,643.63			
MATERIALS FOR FOLDING									
	1941			1,500.00	1,500.00	1,266.41			233.59
	1940		83.76		83.76*			83.76	
	1939	136.00					136.00		
					1,416.24	1,266.41			
MISCELLANEOUS ITEMS									
	1941			350,000.00	350,000.00	324,546.56			25,453.44
	1940		55,187.20	40,000.00	40,000.00	85,856.31			9,330.89
	1939	45.00	1,711.16		1,711.16*		1,756.16		
					388,288.84	410,402.87			
PACKING BOXES									
	1941			970.00	970.00	970.00			
	1940		1.38		1.38*			1.38	
					968.62	970.00			
POSTAGE									
	1941			500.00	500.00	500.00			
	1940		50.00			50.00			
					500.00	550.00			
STATIONERY									
	1941			19,500.00	19,500.00	17,114.49			2,385.51
	1940		1,054.83		654.99*	399.84		654.99	
	1939	1,666.74					1,666.74		
					18,845.01	17,514.33			

LEGISLATIVE—SENATE

See footnotes on page 116.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
UNITED STATES SENATE—CONTINUED									
CONTINGENT EXPENSES—CONTINUED									
STORAGE OF DOCUMENTS									
	1941			\$ 2,000.00	\$ 2,000.00	\$ 1,500.00			\$ 500.00
	1940		\$ 500.00			500.00			
					2,000.00	2,000.00			
PAYMENT TO DAUGHTER OF: HON. ERNEST W. GIBSON	NO YEAR	\$ 10,000.00			10,000.00	10,000.00			
PAYMENT TO WIDOW OF: HON. MORRIS SHEPPARD	NO YEAR			10,000.00	10,000.00	10,000.00			
HON. ERNEST LUNDEEN	NO YEAR			10,000.00	10,000.00	10,000.00			
HON. KEY PITTMAN	NO YEAR			10,000.00	10,000.00	10,000.00			
INDEFINITE: INCREASE OF COMPENSATION, SENATE	1919				9.00*	9.00*	\$ 9.00		
TOTAL, UNITED STATES SENATE		231,780.01	188,651.33	4,108,844.00	3,976,066.12	3,983,174.89	144,014.07	\$ 220,543.82	181,542.56
HOUSE OF REPRESENTATIVES									
SALARIES OF MEMBERS AND DELEGATES									
	1941			4,385,000.00	4,385,000.00	3,630,246.86			754,753.14
	1940		788,840.82		53,805.59*	7,350,35.23		53,805.59	
	1939		45,805.56		45,805.56*		45,805.56		
					4,285,388.85	4,365,282.09			
MILEAGE OF MEMBERS AND DELEGATES									
	1941			171,000.00	171,000.00	166,698.40			4,301.60
	1940		141,460.00		12,392.80*	1,753.20		12,392.80	
	1939	10,164.68	3,925.08		3,925.08*		14,089.76		
					154,682.12	168,451.50			
AUTOMOBILE AND MAINTENANCE, FOR THE SPEAKER OF HOUSE OF REPRESENTATIVES									
	1941			4,000.00	4,000.00	3,025.73			974.27
	1940		733.02		5.80*	727.22		5.80	
	1939		832.83			832.83			
	1938		1,021.68			1,021.68			
					3,994.20	5,607.46			
JOINT COMMITTEE ON GOVERNMENT ORGANIZATION									
	1937-39	8,013.32					8,013.32		
SALARIES AND EXPENSES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION, HOUSE OF REPRESENTATIVES									
	1941			28,250.00	28,250.00	27,804.85			445.15
	1940		1,039.53		50.150*	538.03		50.150	
	1939	3,504.53					3,504.53		
					27,748.50	28,342.88			
SALARIES AND EXPENSES, JOINT COMMITTEE ON PRINTING, HOUSE OF REPRESENTATIVES									
	1941			5,930.00	5,930.00	5,930.00			

See footnotes on page 116.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
HOUSE OF REPRESENTATIVES—CONTINUED									
SALARIES, OFFICERS AND EMPLOYEES, HOUSE OF REPRESENTATIVES	1941			\$1,174,530.00	\$1,174,530.00	\$1,167,364.27			\$7,165.73
	1940		\$341,959		2790.91*	626.68		\$2,790.91	
	1939	\$266,444					\$2,664.44		
	1938-39	24.00					24.00		
	1936				8.00*	8.00*	8.00		
	1935				21.60*	21.60*	21.60		
	1933				10.20*	10.20*	10.20		
	1919				15.00*	15.00*	15.00		
					1,171,684.29	1,167,938.15			
CLERK HIRE, MEMBERS AND DELEGATES	1941			2,847,000.00	2,847,000.00	2,820,411.92			26,588.08
	1940		26,383.85		26,383.85*			26,383.85	
	1939	122,849.99					122,849.99		
					2,820,616.15	2,820,411.92			
SALARIES, CAPITOL POLICE, HOUSE OF REPRESENTATIVES	1941			50,340.00	50,290.49	50,290.49		49.51	
	1939	49.50					49.50		
					50,290.49	50,290.49			
UNIFORMS AND EQUIPMENT, CAPITOL POLICE, HOUSE OF REPRESENTATIVES	1941			4,700.00	4,700.00	4,649.64			50.36
	1940		1,703.46			1,703.46			
					4,700.00	6,353.10			
SALARIES AND EXPENSES OF DETAILED POLICE, CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES	1941			30,000.00	30,000.00	19,930.39			10,069.61
LEGISLATIVE COUNSEL, HOUSE OF REPRESENTATIVES	1941			40,000.00	40,000.00	38,475.12			1,524.88
	1940		853.75		843.85*	9.90		843.85	
	1939	5,897.79					5,897.79		
					39,156.15	38,485.02			
CONTINGENT EXPENSES:									
ATTENDING PHYSICIAN	1941			5,000.00	5,000.00	4,846.62			153.38
	1940-41		500.00			500.00			
	1940		78.62			78.62			
					5,000.00	5,425.24			
EXPENSES OF SPECIAL AND SELECT COMMITTEES	1941			150,000.00	150,000.00	140,569.97			9,430.03
	1940-41	75,000.00			75,000.00	73,750.16			1,249.84
	1940		453.05		1.52*	451.53		1.52	
	1939-40		1,541.72		.62*	1,541.10		.62	
	1939	9.36					9.36		
					224,997.86	216,312.76			
FOLDING DOCUMENTS	1941			24,000.00	24,000.00	16,338.50			7,661.50
	1940-41		6,000.00			6,000.00			
	1940		782.00		797.75*	15.75*		797.75	
	1938-39	6,520.50					6,520.50		
					23,202.25	22,322.75			
FURNITURE AND REPAIRS	1941			45,000.00	45,000.00	42,419.50			2,580.50
	1940		7,359.33			4,827.55			2,531.78
	1939	23.14					23.14		
					45,000.00	47,247.05			

LEGISLATIVE—HOUSE OF REPRESENTATIVES

See footnotes on page 116.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
HOUSE OF REPRESENTATIVES—CONTINUED									
CONTINGENT EXPENSES—CONTINUED									
MISCELLANEOUS ITEMS									
	1941			\$112850.00	\$112850.00	\$96349.29			\$16,500.71
	1940					16,085.69			9,597.47
	1939	\$448.26	\$25,683.16				\$448.26		
	1938-39	.11			112,850.00	112,434.98	.11		
PACKING BOXES									
	1941			3,000.00	2,998.71	2,998.71		\$1.29	
	1940	2.98						2.98	
	1939	3.10			2,998.71	2,998.71	3.10		
POSTAGE									
	1941			950.00	950.00	950.00			
REVISION OF THE LAWS									
	1941			6,500.00	6,500.00				6,500.00
	1940-41	40,000.00	22,977.50		4,000.00	4,362,682			19,350.68
					46,500.00	4,362,682			
STATIONERY									
	1941			94,000.00	94,000.00	94,000.00			
	1940		33,770.28			33,770.28			
	1939-40		229.22			229.22			
					94,000.00	127,999.50			
STENOGRAPHIC REPORTS OF COMMITTEE HEARINGS									
	1941			25,000.00	25,000.00	24,994.05			5.95
	1940		3,389.69			1,217.65		2,172.04	
	1939		158.65				158.65		
	1938-39	1.95					1.95		
					22,669.31	26,211.70			
TELEGRAPH AND TELEPHONE SERVICE									
	1941			130,000.00	130,000.00	112,234.34			17,765.66
	1940	40,000.00	4,848.1		40,000.00	36,523.80			3,961.01
	1939		7,526.32			7,470.82*	7,470.82		
					162,529.18	148,613.64			
PAYMENT FOR CERTAIN SERVICES, HOUSE OF REPRESENTATIVES									
	1941			4,500.00	4,500.00	4,498.32			1.68
PAYMENT FOR CONTESTING SEATS									
	1941			2,360.07	2,360.07	2,360.07			
	1940	2,000.00			2,000.00	2,000.00			
					4,360.07	4,360.07			
COMPILING TESTIMONY IN CONTESTED ELECTION CASES, HOUSE OF REPRESENTATIVES									
	NO YEAR			1,250.00	1,250.00	1,250.00			
PAYMENT TO WIDOW OF—HON. WILLIAM D. BANKHEAD									
	NO YEAR			10,000.00	10,000.00	10,000.00			
HON. WILLIAM D. BYRON									
	NO YEAR			10,000.00	10,000.00	10,000.00			
HON. ALONZO D. FOLGER									
	NO YEAR			10,000.00	10,000.00	10,000.00			10,000.00
HON. WILLIS BENJAMIN GIBBS									
	NO YEAR			10,000.00	10,000.00	10,000.00			
HON. SAM C. MASSINGALE									
	NO YEAR			10,000.00	10,000.00	10,000.00			

See footnotes on page 116.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
HOUSE OF REPRESENTATIVES—CONTINUED									
PAYMENT TO WIDOW OF—CONTINUED									
PAYMENT TO—	NO YEAR			\$ 10,000.00	\$ 10,000.00				\$ 10,000.00
HON. PIUS L. SCHWERT									
SONS AND DAUGHTERS OF HON. GEORGE N. SEGER	NO YEAR			10,000.00	10,000.00	\$ 10,000.00			
PAYMENT TO WIDOW OF	NO YEAR			10,000.00	10,000.00	10,000.00			
HON. KENNETH F. SIMPSON									
HON. CLYDE H. SMITH	NO YEAR	\$ 10,000.00			10,000.00	10,000.00			
TOTAL HOUSE OF REPRESENTATIVES		21,661,265	\$ 999,639.52	9,425,160.07	9,434,998.13	9,511,474.64	\$ 107,024.58	\$ 99,750.01	923,163.01
LEGISLATIVE MISCELLANEOUS									
STATEMENT OF APPROPRIATIONS	1941			4,000.00	4,000.00	4,000.00			
EXPENSES OF INAUGURAL CEREMONIES	1941			35,000.00	34,999.45	34,999.45		.55	
TOTAL LEGISLATIVE MISCELLANEOUS				39,000.00	38,999.45	38,999.45		.55	
ARCHITECT OF THE CAPITOL									
SALARIES, OFFICE OF ARCHITECT OF THE CAPITOL	1941			59,100.00	59,100.00	59,098.87			1.13
	1940		84.46		84.46*			84.46	
	1939	322.81			59,015.54	59,098.87	322.81		
CAPITOL BUILDINGS AND GROUNDS:									
CAPITOL BUILDING AND REPAIRS									
	1940-42	585,000.00			150,000.00	77,571.36		435,000.00	72,428.64
	1941			304,041.00	303,325.79	261,857.67		715.21	41,468.12
	1940	1,125.80	12,097.01		259.00*	11,838.01		1,384.80	
	1939	102.65	1,475.70		838.70*	637.00	941.35		
					452,228.09	351,904.04			
STRUCTURAL ENGINEERING STUDY, CAPITOL BUILDING	1939-40		8,660.00		8,660.00*			8,660.00	
BRONZE DOORS, WEST ENTRANCE TO THE CAPITOL	NO YEAR	2,894.45						2,894.45	
IMPROVING THE CAPITOL GROUNDS									
	1941			131,991.00	131,350.75	119,669.69		640.25	11,681.06
	1940	1,189.50	5,056.13		1,681.68*	3,374.25		2,871.38	
	1939	2,634.64					2,634.64		
					129,668.87	123,043.94			
ENLARGING THE CAPITOL GROUNDS	NO YEAR	293.47	4,375.00		4,375.00*		4,668.47		
SUBWAY TRANSPORTATION, CAPITOL AND SENATE OFFICE BUILDING									
	1941			2,000.00	1,941.03	1,216.25		58.97	724.78
	1940	433	398.17		36.66*	36.151		40.99	
	1939	531.5					53.15		
					1,904.37	1,577.76			

LEGISLATIVE—HOUSE OF REPRESENTATIVES

See footnotes on page 118.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
ARCHITECT OF THE CAPITOL—CONTINUED									
CAPITOL BUILDINGS AND GROUNDS—CONTINUED									
MAINTENANCE, SENATE OFFICE BUILDING									
	1941			\$ 308,145.00	\$ 304,145.00	\$ 284,153.01		\$ 400.00	\$ 19,991.99
	1940-41			5/ 1,780.90	1,780.90	1,774.46			6.44
	1940	\$ 428.00	\$ 15,241.37	9/ 1,780.90*	1,363.69*	1,387.68		10.79	
	1939-40		1,562.14		1,295.3*	1,432.61		129.53	
	1939	466.78					\$ 466.78		
	1934				10.80*	10.80*	10.80		
					304,421.88	301,226.96			
REPAIRS AND EQUIPMENT, BARBER SHOP, ETC. SENATE OFFICE BUILDING									
	1940		57.59		57.59*			57.59	
COMPLETION OF SENATE OFFICE BUILDING									
	NO YEAR	2,222.06					2,222.06		
MAINTENANCE, HOUSE OFFICE BUILDINGS									
	1941			432,200.00	431,881.21	404,539.41		318.79	27,341.80
	1940	216.16	4,538.11		229.28*	4,308.83		445.44	
	1939	129.48			57	57	128.91		
					431,652.50	408,848.81			
SITE AND CONSTRUCTION, HOUSE OFFICE BUILDING									
	NO YEAR	96.64					96.64		
MAINTENANCE, LEGISLATIVE GARAGE									
	1941			11,880.00	11,879.80	11,245.87		.20	633.93
	1940	130.17	568.05		5.44	5,734.9		124.73	
	1939	4.28					4.28		
					11,885.24	11,819.36			
CAPITOL POWER PLANT									
	1941			682,520.00	633,991.03	584,115.80		48,528.97	49,875.23
	1940	18,430.97	19,319.32		16,451.63	35,770.95		1,979.34	
	1939	1,319.95	29,509.92		14,263.67*	15,246.25	15,583.62		
	1937-39		21,931.93		8,109.04*	13,822.89		8,109.04	
	1929				110.00*	110.00*	110.00		
					627,959.95	648,845.89			
LIBRARY BUILDINGS AND GROUNDS:									
LIBRARY BUILDINGS AND GROUNDS									
	1941			163,479.00	163,010.08	131,405.68		468.92	31,604.40
	1940-41	62,527.00			62,388.38	27,443.93		138.62	34,944.45
	1940	1,278.18	11,015.97		2,694.62*	8,321.35		3,972.80	
	1939-40	459.30	10,550.78		456.28	11,007.06		3.02	
	1939	45.65	6,107.95		5,820.10*	287.85	5,865.75		
					217,340.02	178,465.87			
ANNEX, LIBRARY OF CONGRESS									
	NO YEAR	2,805.92	63,943.15		2,633.48	50,443.34		172.44	16,133.29
TOTAL, ARCHITECT OF THE CAPITOL									
		684,181.34	216,492.75	2,095,356.00	2,225,617.35	2,135,274.84	33,109.26	520,810.73	306,835.26
BOTANIC GARDEN									
SALARIES, BOTANIC GARDEN									
	1941			81,662.00	81,662.00	81,295.07			366.93
	1940		4.79		4.79*			4.79	
	1939	4.74					4.74		
					81,657.21	81,295.07			

See footnotes on page 118.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
<u>BOTANIC GARDEN—CONTINUED</u>									
MAINTENANCE, BOTANIC GARDEN	1941			\$ 23,125.00	\$ 22,924.90	\$ 22,380.11		\$ 200.10	\$ 544.79
	1940	\$ 61.87	\$ 540.88		58.51	599.39		3.36	
	1939	383.47					\$ 383.47		
					22,983.41	22,979.50			
TOTAL, BOTANIC GARDEN		450.08	545.67	104,787.00	104,640.62	104,274.57	388.21	208.25	911.72
<u>LIBRARY OF CONGRESS</u>									
SALARIES, LIBRARY PROPER	1941			1,248,100.00	1,183,857.63	1,144,764.73		64,242.37	39,092.80
	1940-41		2393.71			2054.78			338.93
	1940		2075.00		1135.3*	1,961.47		113.53	
	1939	66,355.58					66,355.58		
					1,183,744.10	1,148,780.98			
SALARIES, COPYRIGHT OFFICE	1941			290,060.00	290,060.00	276,444.20			13,615.80
	1940-41		722.07			67.50			654.57
	1940				192*	192*		1.92	
	1939-40	18.45						18.45	
	1939	44.25					44.25		
					290,058.08	276,509.78			
SALARIES, LIBRARY BUILDINGS	1941			287,406.00	287,359.68	278,973.99		46.32	8,385.69
	1940	6,476.26	394.88		311.88*	83.00		6,788.14	
	1939	49,731.60					49,731.60		
					287,047.80	279,056.99			
PRINTING AND BINDING, GENERAL	1941			400,000.00	304,910.56	241,309.41		95,089.44	63,601.15
	1940	60,275.02	16,794.96		60,275.02	76,250.64			81,934
					365,185.58	317,560.05			
PRINTING AND BINDING, CATALOGUE OF TITLE ENTRIES OF COPYRIGHT OFFICE	1941			59,600.00	55,000.00	37,878.09		4,600.00	17,121.91
	1940		8,084.83			8,084.83			
					55,000.00	45,962.92			
PRINTING AND BINDING, CATALOGUE CARDS	1941			197,500.00	158,730.78	121,691.01		38,769.22	37,039.77
	1940	21,998.83	13,909.85		21,985.37	35,895.22		13.26	
	1939	68.73			6.06*	6.06*	7.479		
					180,710.09	157,580.17			
PHOTODUPLICATING EXPENSES	1941			6,000.00	5,852.13	5,428.72		147.87	423.41
	1940	69.03	383.53		8.64	392.17		60.39	
	1939	957.48					957.48		
					5,860.77	5,820.89			
CONTINGENT EXPENSES	1941			11,000.00	10,885.47	9,556.21		11,453	1,329.26
	1940	38.99	1,206.89		23.60	1,230.49		15.39	
	1939-40		92.78			92.78			
	1939	.89					.89		
					10,909.07	10,879.48			
SUNDAY OPENING, LIBRARY OF CONGRESS	1941			25,032.00	25,032.00	22,838.25			2,193.75
	1940		1,925.61		1,461*	1,911.00		14.41	
	1939-40	31.00						31.00	
	1939	4,037.00					4,037.00		
					25,017.39	24,749.25			

LEGISLATIVE LIBRARY OF CONGRESS

See footnotes on page 116.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
LIBRARY OF CONGRESS—CONTINUED									
SUNDAY OPENING, LIBRARY BUILDINGS	1941			\$ 10,880.00	\$ 10,880.00	\$ 9,289.70			\$ 1,590.30
	1940	\$ 1,376.96	\$ 1,000.00		1,340.5*	865.95		\$ 1,511.01	
	1939	3,323.42					3,323.42		
					10,745.95	10,155.65			
MAINTENANCE, LIBRARY BUILDINGS	1941			16,700.00	14,362.61	14,298.35		2,337.39	64.26
	1940	136.53	939.20		52.89	992.09		83.64	
	1939	1,320.44					1,320.44		
					14,415.50	15,290.44			
INCREASE OF LIBRARY OF CONGRESS	1938-39		172.30		230.32*	58.02*	230.32		
WORKING FUND, STATE, FOREIGN INTERCOURSE (INCREASE OF LIBRARY OF CONGRESS)	1938-39	223.29			223.29	223.29			
INCREASE OF LIBRARY OF CONGRESS, GENERAL	1941-42			148,000.00	66,162.82	39,852.89		81,837.18	26,309.93
	1940-41	40,908.50	19,136.45		36,351.87	41,398.70		4,556.63	14,089.62
	1939-40	3.80	75.00		3.80	78.61			1.19
					102,518.49	81,330.20			
INCREASE OF LIBRARY OF CONGRESS, LAW LIBRARY	1941-42			85,000.00	50,000.00	26,239.77		35,000.00	23,760.23
	1940-41	30,044.57	21,187.32		24,962.47	30,332.00		5,082.10	15,817.79
	1939-40		516.70			381.19			135.51
					74,962.47	56,952.96			
BOOKS FOR ADULT BLIND	1941			325,000.00	225,000.00	199,517.35		100,000.00	25,482.65
	1940	164,118.82	136,025.3		164,000.00	177,265.04		118.82	337.49
					389,000.00	376,782.39			
BOOKS FOR THE SUPREME COURT	1941			10,000.00	10,000.00	8,373.36			1,626.64
	8/1940		1,526.95		.46*	1,526.49		.46	
	8/1939	119					119		
					9,999.54	9,899.85			
INDEX TO STATE LEGISLATION	1941			32,500.00	32,500.00	32,291.43			208.57
	1940	5,930.56	535.86		5,930.56	6,466.28			14
	1939	153.75			5.00	5.00	148.75		
					38,435.56	38,762.71			
UNION CATALOGUES	1941			26,180.00	26,180.00	25,403.55			776.45
	1940	29.55	675.02		152.24*	522.78		181.79	
	1939	89.19					89.19		
					26,027.76	25,926.33			
LEGISLATIVE REFERENCE SERVICE	1941			122,080.00	119,452.49	116,293.15		2,627.51	3,159.34
	1940	4,137.70	1,005.65		1,547.17	2,552.82		2,590.53	
	1939	987.97					987.97		
					120,999.66	118,845.97			
DISTRIBUTION OF CARD INDEXES	1941			246,760.00	245,250.62	235,714.20		1,509.38	9,536.42
	1940	585.69	2,996.02		1,039.71*	1,956.31		1,625.40	
	1939-40	25						25	
	1939	418.51			1,414*	1,414*	432.65		
					244,196.77	237,656.37			

See footnotes on page 116.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
LIBRARY OF CONGRESS—CONTINUED									
EXPENSES, LIBRARY OF CONGRESS TRUST FUND BOARD	1941			\$ 500.00	\$ 479.02	\$ 174.45		\$ 20.98	\$ 304.57
	1940	\$ 63.89	\$ 200.00		192.20*	7.80		256.09	
	1939	225.12					\$ 225.12		
					286.82	182.25			
PERMANENT: BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS, INTEREST ACCOUNT	NO YEAR		991.13	800.00		112.50		800.00	878.63
LIBRARY OF CONGRESS TRUST FUND, INTEREST ON PERMANENT LOAN ACCOUNT	NO YEAR	33118.98	9663.29	47859.31	49976.38	45175.44		31001.91	14.464.23
EMERGENCY RELIEF, LIBRARY OF CONGRESS: FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941			9/ 119,500.00	119,500.00	103,353.22			16,146.78
	1940		6,408.69	10/ 772.07*	772.07*	563.662			
					118,727.93	108,989.84			
ADMINISTRATIVE EXPENSES, (TRANSFER FROM W. P. A.)	1941			9/ 500.00	500.00	364.90			135.10
	1940		224.80	10/ 158.05*	158.05*	66.75			
					341.95	431.65			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	1938-39		248.22	10/ 17.32*	248.22*		230.90		
SPECIAL ACCOUNT									
SPECIAL DEPOSIT ACCOUNT			129,198.36			91,502.42			37,695.94
TOTAL, LIBRARY OF CONGRESS GENERAL ACCOUNTS		497,301.59	258,287.60	3,716,009.87	3,603,912.41	3,485,062.75	128,191.54	481,207.51	377,137.26
GOVERNMENT PRINTING OFFICE									
OFFICE OF PUBLIC PRINTER: PUBLIC PRINTING AND BINDING <u>11/</u>	1941			4,720,000.00	4,015,930.18	3,970,855.35		704,069.82	45,074.83
	1939-41			12/ 261,852.95	101,223.90	101,223.90		160,629.05	
	1940	842,867.56	51,886.94		279,226.77*	228,621.52*	1,000,000.00	122,094.33	1,281.69
	1939	664,074.30	7,937.69	13/ 261,852.95*	249,058.54	256,547.69		153,162.81	448.54
	1938		5,316.66		6,072.23*	7,555.7*		6,072.23	
CERTIFIED CLAIMS				52.32	52.32				
					4,080,965.94	4,099,302.17			
OFFICE OF SUPERINTENDENT OF DOCUMENTS: SALARIES	1941			732,000.00	731,262.56	687,320.41		737.44	43,942.15
	1940	5,014.40	30,450.17		3.49*	30,446.68		5,017.89	
	1939	7,500.44			1,462*	1,462*	7,515.06		
					731,244.45	717,752.47			

LEGISLATIVE—GOVERNMENT PRINTING OFFICE

See footnotes on page 118.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
GOVERNMENT PRINTING OFFICE—CONTINUED									
GENERAL EXPENSES				\$ 292,430.00	\$ 208,749.92	\$ 208,749.92		\$ 83,680.08	
	1941				89,948.37	89,948.37		30,491.46	
	1940	\$ 120,439.83					\$ 2330.51		
	1939	2330.51			298,698.29	298,698.29			
TOTAL GOVERNMENT PRINTING OFFICE		1,642,227.04	\$ 95,591.46	5,744,482.32	5,110,908.68	5,115,752.93	1,169,080.61	1,106,720.07	\$ 90,747.21
TOTAL LEGISLATIVE ESTABLISHMENT		3,272,552.71	1,759,208.33	25,233,639.26	24,495,142.76	24,374,014.07	1,581,808.27	2,429,240.94	1,880,337.02

- 1/ Includes \$65,000.00 transferred, act June 27, 1940 (54 Stat. 628), from the 1940 account.
- 2/ Transferred to the 1941 account. See note 1.
- 3/ Includes \$5,391.00 transferred, act May 24, 1941 (55 Stat. 197), from the 1940 account.
- 4/ Transferred to the 1941 account. See note 3.
- 5/ Transferred, act June 18, 1940 (54 Stat. 473), from the 1940 account.
- 6/ Transferred to the 1940-41 account. See note 5.
- 7/ Additional transactions for Library of Congress stated under Architect of the Capitol.
- 8/ Activities on this account for the fiscal year 1940 were stated under "The Judiciary" in the 1940 Combined Statement of Receipts, Expenditures, and Balances of the United States.

- 9/ Transferred, act June 26, 1940 (54 Stat. 611), from "Emergency Relief, Work Projects Administration, 1941".
- 10/ Transferred, acts June 30, 1939 (53 Stat. 927) and June 26, 1940 (54 Stat. 611), to "Emergency Relief, Work Projects Administration, 1941".
- 11/ For statement of Printing and binding, classified by departments and Independent Offices, see Table No. 7.
- 12/ Transferred, act June 27, 1940 (54 Stat. 630), from the 1939 account.
- 13/ Transferred to the 1939-41 account. See note 12.

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
THE JUDICIARY									
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS									
SALARIES, ADMINISTRATIVE OFFICE, UNITED STATES COURTS	19 41			\$187,500.00	\$181,469.22	\$179,595.70		\$6030.78	\$1,873.52
	19 40	\$3000.00	\$2271.83		1,746.83*	525.00		4,746.83	
					179,722.39	180,120.70			
CONTINGENT EXPENSES, ADMINISTRATIVE OFFICE, UNITED STATES COURTS	19 41			1/ 46,300.00	42,525.71	33,402.59		3,774.29	9,123.12
	19 40	18,852.26	5/ 76.40	2/ 300.00	18,991.16	18,914.76		1,611.00	
					61,516.87	52,317.35			
TOTAL, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS		21,852.26	2,195.43	234,100.00	241,239.26	232,438.05		14,713.00	10,996.64
UNITED STATES SUPREME COURT									
SALARIES, SUPREME COURT	19 41			449,500.00	444,000.00	430,914.98		5,500.00	13,085.02
	19 40	9,038.30	991.00		362.12*	628.88		9,400.42	
	19 39	20,332.86					\$ 20,332.86		
					44,363.78	43,154.36			
PRINTING AND BINDING, SUPREME COURT	19 41			23,500.00	23,500.00	13,502.43			9,997.57
	19 40		9,951.08			9,951.08			
	19 39		4.20		4.20*		4.20		
					23,495.80	23,453.51			
CARE OF SUPREME COURT BUILDING AND GROUNDS	19 41			1/ 73,700.00	73,531.20	70,532.53		1,688.00	2,998.67
	19 40	1,901.30	821.73		635.50	845.28		1,265.80	
	19 39	1,331.80					1,331.80		
					73,594.75	71,417.81			
PREPARATION OF RULES FOR CRIMINAL PROCEEDINGS, SUPREME COURT				25,000.00				25,000.00	
MISCELLANEOUS EXPENSES, SUPREME COURT	19 41			25,000.00	24,722.11	17,526.61		2,778.89	7,195.50
	19 40	1,197.98	3,790.14		973.07	4,763.21		2,249.91	
	19 39	237.41					237.41		
					25,695.18	22,289.82			
TOTAL, UNITED STATES SUPREME COURT		31,129.86	15,558.15	596,700.00	566,423.61	548,705.00	20,707.65	40,698.60	33,276.76
SALARIES OF JUDGES									
SALARIES OF CIRCUIT, DISTRICT, AND RETIRED JUDGES	19 41			3,030,000.00	3,020,666.88	2,988,688.83		9,333.12	31,978.05
	19 40	50,981.12	27,761.89		23,010.26*	4,751.63		73,991.38	
					2,997,656.62	2,993,440.46			
TOTAL, SALARIES OF JUDGES		50,981.12	27,761.89	3,030,000.00	2,997,656.62	2,993,440.46		83,324.50	31,978.05
UNITED STATES COURTS FOR DISTRICT OF COLUMBIA									
REPAIRS AND IMPROVEMENTS, DISTRICT COURT OF THE UNITED STATES FOR THE DISTRICT OF COLUMBIA	19 41			20,000.00	19,909.00	19,135.95		91.00	773.05
	19 40	62.00	1,144.34		288.40	1,173.18		331.60	
					19,937.84	20,309.13			

THE JUDICIARY

See footnotes on page 120.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940	On books of Treasury	To credit of disbursing officers	Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury
GENERAL ACCOUNTS—CONTINUED									
UNITED STATES COURTS FOR THE DISTRICT OF COLUMBIA—CONTINUED									
REPAIRS AND IMPROVEMENTS, UNITED STATES COURT OF APPEALS FOR THE DISTRICT OF COLUMBIA	19 41			\$ 6,000.00	\$ 5,912.45	\$ 4,829.81		\$ 875.55	\$ 1,082.64
	19 40				299.3*	80.19		29.93	
TOTAL, UNITED STATES COURTS FOR THE DISTRICT OF COLUMBIA		\$ 62.00	1,254.46	26,000.00	5,882.52	4,910.00		241.64	1,855.69
UNITED STATES COURT OF CUSTOMS AND PATENT APPEALS									
SALARIES	19 41			105,780.00	105,780.00	105,743.90			36.10
	19 40				9.21*			9.21	
					105,770.79	105,743.90			
PRINTING AND BINDING	19 41			6,720.00	6,720.00	1,337.3			6,586.27
	19 40		6,924.76		6,831.7*	6,241.59		6,831.7	
					6,036.83	6,375.32			
CONTINGENT EXPENSES	19 41			3,000.00	2,902.29	2,124.87		97.71	777.42
	19 40	117.44	318.48		58.07	376.55		59.37	
TOTAL, UNITED STATES COURT OF CUSTOMS AND PATENT APPEALS		117.44	7,252.45	115,500.00	114,767.98	114,620.64		849.46	7,399.79
UNITED STATES CUSTOMS COURT									
SALARIES	19 41			234,500.00	230,539.92	229,603.66		3,960.08	936.26
	19 40	148,329.6	260.67		66.23*	194.44		148,991.9	
					230,473.69	229,798.10			
PRINTING AND BINDING	19 41			1,000.00	1,000.00	452.72			547.28
	19 40	400.00	181.69		133.63*	48.06		533.63	
					866.37	500.78			
CONTINGENT EXPENSES	19 41			15,000.00	11,714.86	10,581.53		3,285.14	1,133.33
	19 40	4,140.19	180.12		1,213.48	1,033.36		2,926.71	
					12,928.34	11,614.89			
TOTAL, UNITED STATES CUSTOMS COURT		19,373.15	262.24	250,500.00	244,268.40	241,913.77		25,604.75	2,616.87
COURT OF CLAIMS									
SALARIES	19 41			131,000.00	121,000.00	119,638.69		10,000.00	1,361.31
	19 40	5,033.56	759.33		759.33*			5,792.89	
					120,240.67	119,638.69			
SALARIES AND EXPENSES OF COMMISSIONERS	19 41			75,500.00	70,000.00	68,725.39		5,500.00	1,274.61
	19 40	1,590.47	2,010.15		878.63*	1,131.52		2,469.10	
					69,121.37	69,856.91			
PRINTING AND BINDING	19 41			25,200.00	25,200.00	16,400.04			8,799.96
	19 40	500.00	481.84		500.00	531.84			
					25,700.00	21,718.52			
CONTINGENT EXPENSES	19 41			10,800.00	10,800.00	8,458.28			2,341.72
	19 40		942.40		33.86*	908.54		33.86	
					10,766.14	9,366.82			
REPAIRS TO BUILDINGS	19 41			4,500.00	4,408.88	3,276.54		91.12	1,132.34
	19 40	163.65	249.13		88.01	337.14		75.64	
					4,496.89	3,613.68			
TOTAL, COURT OF CLAIMS		7,287.68	8,779.49	247,000.00	230,325.07	224,194.62		23,962.61	14,909.94

See footnotes on page 120.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

410898 O - 41 - 9

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury,	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
TERRITORY OF HAWAII									
SALARIES, JUSTICES AND JUDGES, TERRITORY OF HAWAII	19 41			\$103500.00	\$103500.00	\$ 102319.43			\$ 1180.57
	19 40	\$ 1953						\$ 1953	
TOTAL, TERRITORY OF HAWAII		1953		103500.00	103500.00	102319.43		1953	1180.57
PANAMA CANAL ZONE									
SALARIES, DISTRICT COURT, PANAMA CANAL ZONE	19 41			28000.00	25010.00	25010.00		2990.00	
	19 40	353558			25010.00	25010.00		353558	
SALARIES, DISTRICT COURT, PANAMA CANAL ZONE (TRANSFER TO JUSTICE)	19 40	126363						126363	
TOTAL, PANAMA CANAL ZONE		479921		28000.00	25010.00	25010.00		778921	
UNITED STATES COURT FOR CHINA									
SALARIES AND EXPENSES, UNITED STATES COURT FOR CHINA	19 41			28000.00	27668.11	26463.04		331.89	1205.07
	19 40	110360	\$769.06		1280.03*	560.97*		2383.63	50.00
					26388.08	25902.07			
SALARIES AND EXPENSES, UNITED STATES COURT FOR CHINA (TRANSFER TO JUSTICE)	19 40	231291	994.61					656.27	
TOTAL, UNITED STATES COURT FOR CHINA		341651	1763.67	28000.00	28044.72	28553.32		3371.79	1255.07
UNITED STATES COURTS									
SALARIES AND EXPENSES OF CLERKS	19 41			2330000.00	2325315.01	2294767.21		4684.99	30547.80
	19 40	16948.79	102415.47		81459.14*	20117.14		98407.93	8391.9
					2243855.87	2314884.35			
MISCELLANEOUS SALARIES	19 41			827,650.00	814,868.57	789,757.16		12,781.43	25,111.41
	19 40	549,214	9,462.74	300,000*	9,252.87*	209.87		14,445.01	
					805,615.70	789,967.03			
MISCELLANEOUS SALARIES, UNITED STATES COURTS (TRANSFER TO JUSTICE)	19 40	206,332	31,737.5		21,798.4*	38,184.1*		4,243.16	4,812.32
MISCELLANEOUS EXPENSES	19 41			317,000.00	297,314.84	240,107.98		19,685.16	57,206.86
	19 40	82,887.27	19,451.36		82,172.87	100,678.21		7,144.00	9,460.2
					379,487.71	340,786.19			
MISCELLANEOUS EXPENSES, UNITED STATES COURTS (TRANSFER TO JUSTICE)	19 40	10,921.75	61,427.98		23,827.1*	55,963.00		13,304.46	3,082.27
FEES OF COMMISSIONERS	19 41			340,000.00	253,338.48	247,883.01		86,661.52	5,455.47
	19 40	122,001.36	1,150.91		96,467.20	92,275.35		25,534.16	3,040.94
					349,805.68	340,158.36			

THE JUDICIARY

See footnotes on page 120.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
On books of Treasury	To credit of disbursing officers								
GENERAL ACCOUNTS—CONTINUED									
UNITED STATES COURTS—CONTINUED									
FEEES OF CONCILIATION COMMISSIONERS	1938-40			\$ 230		\$ 230*		\$ 230	
FEEES AND EXPENSES OF CONCILIATION COMMISSIONERS	1940	\$20,000.00	10,721.82		322.03*	\$10,224.79		20,322.03	\$175.00
	1937-40		496.53			33,251			164.02
					322.03*	10,557.30			
FEEES OF JURORS	1941			\$1,970,000.00	1,961,153.22	1,798,353.30		884,678	162,799.92
	1940	23,373.56	143,252.12	6/ 45,000.00*	111,951.98*	31,039.24		90,325.54	260.90
PAY OF BAILIFFS, ETC.	1940	2,844.05	12,496.89	7/ 13,000.00*	1,849,201.24	1,829,392.54		1,439.85	
PAY OF BAILIFFS, ETC., UNITED STATES COURTS (TRANSFER TO JUSTICE)	1940	602.60	20,695.11	8/ 13,000.00	12,614.67	770.26		987.93	8,850.70
PRINTING AND BINDING, UNITED STATES COURTS	1941			83,000.00	69,293.49	50,351.57		13,706.51	18,941.92
	1940	42,500.00	1,245.9	9/ 12,121.25*	30,378.75	30,444.07			59.27
					99,672.24	80,795.64			
TRAVELING EXPENSES, UNITED STATES COURTS	1941			473,000.00	470,621.43	456,879.36		2,378.57	13,742.07
	1940	40,127.44	11,998.44		6,757.11*	5,229.26		46,884.55	12.07
					463,864.32	462,108.62			
PROBATION SYSTEM, UNITED STATES COURTS 9a/	1941			810,000.00	806,873.15	805,680.50		3,126.85	1,192.65
SPECIAL DEPOSIT ACCOUNT						43.00*			43.00
TOTAL, UNITED STATES COURTS		369,762.28	353,177.97	7,093,228.75	6,994,507.90	7,028,103.47		468,483.13	319,582.40
TOTAL, THE JUDICIARY		508,801.04	418,005.75	11,752,528.75	11,571,563.92	10,115,645,178.9	\$ 2,070,765	669,058.22	425,051.78

1/ Excludes \$8,700.00 transferred, act June 27, 1940 (54 Stat. 647), to "Care of Supreme Court buildings and grounds, 1941" See note 3.
 2/ Transferred, act August 10, 1939 (53 Stat. 1403), from "Miscellaneous salaries, United States Courts, 1940".
 3/ Includes \$8,700.00 transferred from "Contingent expenses, Administrative Office, United States Courts, 1941". See note 1.
 4/ Excludes \$57,350.00 transferred, act June 27, 1940 (54 Stat. 647), to "Miscellaneous salaries and expenses, field, Department of Justice, 1941".
 5/ Transferred to "Contingent expenses, Administrative Office, United States Courts, 1940". See note 2.
 6/ Transferred, act August 7, 1939 (53 Stat. 1225), to "Fees of witnesses, Department of Justice, 1940".
 7/ Transferred, act August 7, 1939 (53 Stat. 1223), to "Pay of bailiffs, etc., United States Courts, (transfer to Justice), 1940".
 8/ Transferred from same account (Judiciary). See note 7.
 9/ Transferred, act August 7, 1939 (53 Stat. 1223), to "Printing and binding, Department of Justice, 1940".
 9a/ See Department of Justice for 1940 and prior year accounts.
 10/ Includes expenditures of \$255,548.99 for the United States District Court and Court of Appeals for the fiscal year 1941, which are chargeable to the District of Columbia under the provisions of act May 14, 1940 (54 Stat. 207), as stated below by the Administrative Office, United States Courts. See statement of District of Columbia for the fiscal year 1941, Table 29.

Appropriation	District Court		Court of Appeals		Total
	100 percent	80 percent	100 percent	80 percent	
Salaries of Circuit, District and Retired Judges —					
Active	118,444.50	69,886.70	75,000.00	22,500.00	92,388.70
Retired	14,055.50	8,433.30	12,500.00	3,750.00	12,183.30
Salaries and Expenses of Clerks, United States Courts	91,728.46	56,037.08	21,026.32	6,307.90	61,344.96
Repairs and Improvements, District Court of the United States for the District of Columbia	19,890.00	11,814.00	---	---	11,814.00
Repairs and Improvements, United States Court of Appeals for the District of Columbia	---	---	5,517.00	1,655.10	1,655.10
Fees of Commissioners, United States Courts	2,358.20	1,414.82	---	---	1,414.82
Fees of Jurors, United States Courts	98,837.15	59,382.29	---	---	59,382.29
Miscellaneous Expenses, United States Courts	19,513.60	11,708.16	12,331.81	3,899.54	15,407.70
Totals	382,727.41	217,636.45	128,375.13	37,912.64	255,548.99

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941		
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis		Checks issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
EXECUTIVE OFFICE OF THE PRESIDENT									
SALARY OF THE PRESIDENT	1941			\$75,000.00	\$75,000.00	\$75,000.00			
SALARY OF THE VICE PRESIDENT	1941			15,000.00	15,000.00	15,000.00			
DEFENSE AID, ADMINISTRATIVE EXPENSES (ALLOTMENT TO EXECUTIVE OFFICE OF THE PRESIDENT)	1941-43			1/ 25,000.00	5,000.00	3,087.93	\$20,000.00	\$1,912.07	
THE WHITE HOUSE OFFICE 2/									
SALARIES, THE WHITE HOUSE OFFICE	1941			222,800.00	172,057.87	171,987.87	50,742.13	70.00	
SALARIES, EXECUTIVE OFFICE	1940 1939	\$77,141.32 9,393.52			83.32	83.32	77,058.00		
					83.32	83.32	\$9,393.52		
PRINTING AND BINDING, THE WHITE HOUSE OFFICE	1941			2,700.00	2,100.00	1,970.75	600.00	129.25	
PRINTING AND BINDING, EXECUTIVE OFFICE	1940 1939	800.00 569.89	\$44.35		100.00	113.68	700.00	30.67	
					100.00	113.68	569.89		
CONTINGENT EXPENSES, THE WHITE HOUSE OFFICE	1941			50,000.00	43,641.49	42,487.69	6,358.51	1,153.80	
CONTINGENT EXPENSES, EXECUTIVE OFFICE	1940 1939	14,393.44 5,511.70	2,337.80		6,057.42	8,395.22	8,336.02		
					6,057.42	8,395.22	5,511.70		
TRAVELING EXPENSES OF THE PRESIDENT	1941 1940 1939	12,014.40 7,104.00	525.91 1,138.89	30,000.00	26,986.92 1,046.15 1,138.89*	26,801.16 1,570.28	3,013.08 10,968.25	185.76 1.78	
					26,894.18	28,371.44	1,849.29		
EMERGENCY FUND FOR THE PRESIDENT, NAVY ALLOTMENT TO EXECUTIVE OFFICE	1940-41			2/ 5,209.89	5,209.89	5,209.89			
TOTAL, THE WHITE HOUSE OFFICE		120,534.67	40,469.95	310,709.89	256,144.17	258,619.86	17,324.40	1,571.26	
EXECUTIVE MANSION AND GROUNDS									
MAINTENANCE, EXECUTIVE MANSION AND GROUNDS	NO YEAR		34.32			34.32			
	1941			202,750.00	194,422.82	164,458.56	8,327.18	29,964.26	
	1940	1,949.83	3,459.41		1,947.53	5,406.72	2.30		
	1939	106.40	823.58		823.58*		929.98	.22	
	1938				46.50*	46.50*			
	1937			4/ 46.50	46.50	46.50			
					195,546.77	169,899.60			
PORTRAIT OF PRESIDENT HERBERT HOOVER	NO YEAR	2,500.00					2,500.00		
TOTAL, EXECUTIVE MANSION AND GROUNDS		4,556.23	4,317.31	202,796.50	195,546.77	169,899.60	976.48	29,964.48	

EXECUTIVE OFFICE

See footnotes on page 129.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
EXECUTIVE OFFICE OF THE PRESIDENT—CONTINUED									
BUREAU OF THE BUDGET									
SALARIES AND EXPENSES									
	1941			5/ \$871,449.89	\$833,643.12	\$810,810.25		\$37,806.77	\$22,832.87
	1940	\$848,119.7	\$155,049.2	6/ 83,849.89*	962.08	16,467.00			
	1939				4.75*	4.75*	\$4.75		
					834,600.45	827,272.50			
PRINTING AND BINDING									
	1941			44,000.00	44,000.00	40,607.57			3,392.43
	1940		200.33	7/ 4,500.00	4,500.00	4,700.33			
	1939	75.88					75.88		
					48,500.00	45,307.90			
SALARIES AND EXPENSES, CENTRAL STATISTICAL BOARD									
	1940	936.48	162.27		419.94	582.21		516.54	
	1939	9.19	55.90		55.90*		65.09		
					364.04	582.21			
PRINTING AND BINDING, CENTRAL STATISTICAL BOARD									
	1940	500.00	488.67		419.78	908.45		80.22	
	1939	19.96					19.96		
					419.78	908.45			
EMERGENCY RELIEF, BUREAU OF THE BUDGET, ADMINISTRATIVE EXPENSES									
	1940	19,175.00	3,105.62		2800.00*			21,975.00	305.62
DEFENSE AID, ADMINISTRATIVE EXPENSES (ALLOTMENT TO BUREAU OF THE BUDGET)									
	1941-43			1/ 25,000.00	25,000.00	256.50			24,743.50
EMERGENCY FUND FOR THE PRESIDENT WAR (ALLOTMENT TO BUREAU OF THE BUDGET)									
	1940-42			8/ 100,000.00	100,000.00	70,763.09			29,236.91
TOTAL, BUREAU OF THE BUDGET		105,528.48	19,517.71	961,100.00	1,006,084.27	945,090.65	165.68	60,378.53	80,511.33
NATIONAL RESOURCES PLANNING BOARD									
SALARIES AND EXPENSES, NATIONAL RESOURCES PLANNING BOARD									
	1941			9/ 708,740.00	695,581.49	592,687.41		131,585.1	102,894.08
NATIONAL INDUSTRIAL RECOVERY, NATIONAL RESOURCES BOARD CERTIFIED CLAIMS									
		32.44			32.44	32.44			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION ALLOTMENT TO NATIONAL RESOURCES PLANNING BOARD									
	1933-41	19,525.25	23,283.46		19,468.87	35,540.03		56.38	7,212.30
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO NATIONAL RESOURCES PLANNING BOARD									
	1935-41	31,290.60	24,365.40	10/ 1,500.00	2886.341	3494.666		3927.19	18,282.15
	1935-39		3,527.36			3,527.36			
					2886.341	38474.02			
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO NATIONAL RESOURCES BOARD CERTIFIED CLAIMS									
				3.00	3.00	3.00			

RECEIPTS AND EXPENDITURES, 1941

See footnotes on page 129.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941		
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
EXECUTIVE OFFICE OF THE PRESIDENT—CONTINUED									
NATIONAL RESOURCES PLANNING BOARD—CONTINUED									
EMERGENCY RELIEF, NATIONAL RESOURCES PLANNING BOARD, ADMINISTRATIVE EXPENSES									
	1940	\$1,947.32	\$77,743.24		\$1,327.03	\$60,410.45		\$620.29	\$18,659.82
EMERGENCY RELIEF, NATIONAL RESOURCES COMMITTEE									
ADMINISTRATIVE EXPENSES									
	1939	32,250.87	57,202.24		7,476.00*	49,726.24	\$39,726.87		
	CERTIFIED CLAIMS	7,344.80			7,344.80	7,344.80			
					1,312.0*	57,071.04			
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. (TRANSFER FROM W. P. A.)									
	1938-39		851.28		851.28*		851.28		
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO NATIONAL RESOURCES PLANNING BOARD)									
	1940-41			3/ \$106,800.00	103,130.60	95,571.55		3,669.40	7,559.05
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO NATIONAL RESOURCES PLANNING BOARD)									
	1940-42			8/ 113,200.00	108,603.63	41,842.85		4,596.37	66,760.78
TOTAL, NATIONAL RESOURCES PLANNING BOARD		92,391.28	186,972.98	930,243.00	956,027.99	921,632.79	40,578.15	26,028.14	221,368.18
OFFICE OF GOVERNMENT REPORTS									
PUBLIC WORKS ADMINISTRATION, (ALLOTMENT TO NATIONAL EMERGENCY COUNCIL)									
	1935				40.85*	40.85*	40.85		
EMERGENCY RELIEF, OFFICE OF GOVERNMENT REPORTS, ADMINISTRATIVE EXPENSES									
	1941			11/ 748,490.00	735,732.43	694,134.19		12,757.57	41,598.24
	1940	10,302.93	55,101.35		55,162.5*	35,424.33		15,819.18	14,160.77
					730,216.18	729,558.52			
EMERGENCY RELIEF, NATIONAL EMERGENCY COUNCIL, ADMINISTRATIVE EXPENSES									
	1939	38,121.77	15,620.15		15,619.73*	.42	53,741.50		
	1935-37				70.00*	70.00*	70.00		
					15,689.73*	69.58*			
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO EXECUTIVE OFFICE, OFFICE OF GOVERNMENT REPORTS)									
	1940-42			8/ 300,000.00	247,624.86	231,353.75		5,237.514	16,271.11
TOTAL, OFFICE OF GOVERNMENT REPORTS		48,424.70	70,721.50	1,048,490.00	962,110.46	960,801.84	53,852.35	80,951.89	72,030.12
OFFICE FOR EMERGENCY MANAGEMENT									
COUNCIL OF NATIONAL DEFENSE									
	1940-41	1,000,000.00			974,154.43	932,420.93		25,845.57	41,733.50
WORKING FUND, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE									
	1941					7,383.85*			7,383.85

EXECUTIVE OFFICE

See footnotes on page 129.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
EXECUTIVE OFFICE OF THE PRESIDENT—CONTINUED									
OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED									
EMERGENCY FUND FOR THE PRESIDENT. WAR (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE) 14/	1940-42	\$662200.00		8/ \$1,219,234.00	\$1,859,847.75	\$1,719,561.64		\$21,586.25	\$140,286.11
WORKING FUNDS: FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION (EMERGENCY MANAGEMENT, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE, WAR)	1940-42					14,198.51*			14,198.51
LABOR, CONCILIATION (EMERGENCY MANAGEMENT, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE, WAR)	1940-42				1,333.34*	1,474.10*		1,333.34	140.76
LABOR, LABOR STATISTICS (EMERGENCY MANAGEMENT, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE, WAR)	1940-42				97.50*	967.71*		97.50	870.21
LABOR, LABOR STATISTICS, INDEX (EMERGENCY MANAGEMENT, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE, WAR)	1940-42				931.88*	12,123.88*		931.88	11,192.00
LABOR, SOLICITOR (EMERGENCY MANAGEMENT, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE, WAR)	1940-42					10,842.13*			10,842.13
EMERGENCY FUND FOR THE PRESIDENT. NAVY (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE) 15/	1940-41	331,100.00			308,016.35	269,247.60		23,083.65	38,768.75
WORKING FUND, LABOR, LABOR STATISTICS (EMERGENCY MANAGEMENT, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE, NAVY)	1940-41				375.19*	506.96*		375.19	131.77
EMERGENCY FUND FOR THE PRESIDENT. WAR (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT)	1940-42			8/ 3,250,000.00	2,842,179.13	2,404,828.29		407,820.87	437,350.84
WORKING FUNDS: NATIONAL LABOR RELATIONS BOARD (OFFICE FOR EMERGENCY MANAGEMENT, WAR)	1940-42				15,000.00*	15,000.00*		15,000.00	
AGRICULTURE, CHEMISTRY AND ENGINEERING (OFFICE FOR EMERGENCY MANAGEMENT WAR)	1940-42					4,750.00*			4,750.00

RECEIPTS AND EXPENDITURES, 1941

See footnotes on page 129.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
EXECUTIVE OFFICE OF THE PRESIDENT—CONTINUED									
OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED									
WORKING FUNDS—CONTINUED									
AGRICULTURE, PLANT INDUSTRY (OFFICE FOR EMERGENCY MANAGEMENT, WAR)	1940-42						\$ 3,042.01 *		\$ 3,042.01
LABOR, LABOR STATISTICS (OFFICE FOR EMERGENCY MANAGEMENT, WAR)	1940-42				\$ 707.93 *	7,542.70 *		\$ 707.93	6,834.77
TREASURY, INTERNAL REVENUE (OFFICE FOR EMERGENCY MANAGEMENT, WAR)	1940-42				961.00 *	9,510.54 *		961.00	8,549.54
WAR, SIGNAL CORPS (OFFICE FOR EMERGENCY MANAGEMENT, WAR)	1940-42				7,500.00 *	7,500.00 *		7,500.00	
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT FOR USE OF NATIONAL DEFENSE RESEARCH COMMITTEE, GENERAL ADMINISTRATIVE EXPENSES)	1940-42			3/ \$ 86,000.00	80,714.33	76,678.96		5,285.67	4,035.37
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT FOR USE OF NATIONAL DEFENSE RESEARCH COMMITTEE)	1940-42			3/ 4,200,000.00	2,006,181.33	936,546.44		2,193,818.67	1,069,634.89
WORKING FUNDS:									
COMMERCE, STANDARDS (EMERGENCY MANAGEMENT, NATIONAL DEFENSE RESEARCH COMMITTEE, WAR)	1940-42						136,160.52 *		136,160.52
INTERIOR, MINES (EMERGENCY MANAGEMENT, NATIONAL DEFENSE RESEARCH COMMITTEE, WAR)	1940-42				1,682.36 *	36,659.72 *		1,682.36	34,977.36
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT FOR USE OF NATIONAL DEFENSE RESEARCH COMMITTEE, GENERAL ADMINISTRATIVE EXPENSES)	1940-41			3/ 44,000.00	42,643.20	38,701.59		1,356.80	3,941.61
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT FOR USE OF NATIONAL DEFENSE RESEARCH COMMITTEE)	1940-41			3/ 2,100,000.00	1,000,000.00	137,217.82		1,100,000.00	862,782.18
WORKING FUNDS:									
COMMERCE, STANDARDS (EMERGENCY MANAGEMENT, NATIONAL DEFENSE RESEARCH COMMITTEE, NAVY)	1940-41						3,122.94 *		3,122.94

EXECUTIVE OFFICE

See footnotes on page 129.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 30, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED EXECUTIVE OFFICE OF THE PRESIDENT—CONTINUED OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED WORKING FUNDS—CONTINUED WAR, QUARTERMASTER CORPS (EMERGENCY MANAGEMENT, NATIONAL DEFENSE RESEARCH COMMITTEE, NAVY)	1940-41				\$ 1,797.66*	\$ 1,797.66*		\$ 1,797.66	
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, OFFICE FOR COORDINATION OF COMMERCIAL AND CULTURAL RELATIONS BETWEEN THE AMERICAN REPUBLICS, GENERAL ADMINISTRATIVE EXPENSES)	1940-42			8/ \$250,000.00	219,582.45	195,190.09		30,417.55	\$ 24,392.36
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, OFFICE FOR COORDINATION OF COMMERCIAL AND CULTURAL RELATIONS BETWEEN THE AMERICAN REPUBLICS)	1940-42			8/ 1,340,000.00	644,340.01	323,310.57		695,659.99	321,029.44
WORKING FUNDS: LIBRARY OF CONGRESS (EMERGENCY MANAGEMENT, COORDINATION BETWEEN AMERICAN REPUBLICS, WAR)	1940-42				7,200.00*	7,200.00*		7,200.00	
FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (EMERGENCY MANAGEMENT, COORDINATION BETWEEN AMERICAN REPUBLICS, WAR)	1940-42					8,437.50*			8,437.50
AGRICULTURE, FOREIGN AGRICULTURAL RELATIONS, (EMERGENCY MANAGEMENT, COORDINATION BETWEEN AMERICAN REPUBLICS, WAR)	1940-42					18,042.02*			18,042.02
AGRICULTURE, RURAL ELECTRIFICATION ADMINISTRATION (EMERGENCY MANAGEMENT, COORDINATION BETWEEN AMERICAN REPUBLICS, WAR)	1940-42					15,837.00*			15,837.00
INTERIOR, INDIANS (EMERGENCY MANAGEMENT, COORDINATION BETWEEN AMERICAN REPUBLICS, WAR)	1940-42					30,607.36*			30,607.36
STATE, COMMERCIAL AND CULTURAL RELATIONS (EMERGENCY MANAGEMENT, COORDINATION BETWEEN AMERICAN REPUBLICS, WAR)	1940-42				67,460.27*	67,460.27*		67,460.27	
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, OFFICE FOR COORDINATION OF COMMERCIAL AND CULTURAL RELATIONS BETWEEN THE AMERICAN REPUBLICS, GENERAL ADMINISTRATIVE EXPENSES)	1940-41			3/ 125,000.00	121,545.31	116,301.82		3,454.69	5,243.49

See footnotes on page 128.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940	Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED								
EXECUTIVE OFFICE OF THE PRESIDENT—CONTINUED								
OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED								
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, OFFICE FOR COORDINATION OF COMMERCIAL AND CULTURAL RELATIONS BETWEEN THE AMERICAN REPUBLICS)	1940-41		3/ \$ 660,000.00	\$ 360,112.44	\$ 173,534.47		\$ 299,887.56	\$ 186,577.97
DEFENSE AID, ADMINISTRATIVE EXPENSES (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT)	1941-43		1/ 100,000.00	100,000.00	1 038.32			89,961.68
TOTAL, OFFICE FOR EMERGENCY MANAGEMENT		\$ 1,993,300.00	13,374,234.00	10,454,269.60	6,913,411.16		4,913,264.40	3,540,858.44
NATIONAL DEFENSE FUNDS FOR THE PRESIDENT								
(MASTER ACCOUNTS)								
EMERGENCY FUND FOR THE PRESIDENT, NAVY	1940-41	33,605,900.00	16/ 32,946,288.89 *				659,611.11	
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING	NO YEAR		17/ 5,000.00				5,000.00	
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER	1941-42		18/ 11,858,322.00				11,858,322.00	
EMERGENCY FUND FOR THE PRESIDENT, WAR	1940-42	63,700,800.00	19/ 56,560,936.00 *				7,139,864.00	
REFUGEE RELIEF	1941		20/ 4,500,000.00				4,500,000.00	
TOTAL, NATIONAL DEFENSE FUNDS FOR THE PRESIDENT (MASTER ACCOUNTS)		97,306,700.00	73,143,902.89 *				24,162,797.11	
DEFENSE AID (LEND-LEASE) 21/								
(MASTER ACCOUNTS)								
DEFENSE AID, ORDNANCE AND ORDNANCE STORES	1941-43		22/ 1,097,140,570.00				1,097,140,570.00	
DEFENSE AID, AIRCRAFT AND AERONAUTICAL MATERIAL	1941-43		23/ 65,493,395.00				65,493,395.00	
DEFENSE AID, TANKS AND OTHER VEHICLES	1941-43		24/ 21,997,804.00				21,997,804.00	
DEFENSE AID, VESSELS AND OTHER WATERCRAFT	1941-43		25/ 83,268,010.00				83,268,010.00	
DEFENSE AID, MISCELLANEOUS MILITARY EQUIPMENT	1941-43		26/ 152,968,617.00				152,968,617.00	
DEFENSE AID, FACILITIES AND EQUIPMENT	1941-43		27/ 412,779,845.00				412,779,845.00	

EXECUTIVE OFFICE

See footnotes on page 128.

410898

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
EXECUTIVE OFFICE OF THE PRESIDENT—CONTINUED									
DEFENSE AID (LEND-LEASE)—CONTINUED									
<i>(MASTER ACCOUNTS)—Continued</i>									
DEFENSE AID, AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES	1941-43			28/ \$ 857,402,199.00				\$ 857,402,199.00	
DEFENSE AID, TESTING, RECONDITIONING, ETC., OF DEFENSE ARTICLES	1941-43			29/ 124,564,978.00				124,564,978.00	
DEFENSE AID, SERVICES AND EXPENSES	1941-43			30/26,791,994.00				26,791,994.00	
DEFENSE AID, ADMINISTRATIVE EXPENSES	1941-43			31/ 5,904,426.00				5,904,426.00	
TOTAL, DEFENSE AID (LEND-LEASE) (MASTER ACCOUNTS)				1,860,885,325.00				1,860,885,325.00	
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT		\$ 99,671,435.36	\$ 285,576.45	1,804,683,995.50	\$ 13,925,183.26	\$ 10,262,543.83	\$ 112,897.06	1,890,317,350.54	\$ 3,948,215.88
EXECUTIVE OFFICE OF THE PRESIDENT									
SUMMARY b/									
MASTER ACCOUNTS, NATIONAL DEFENSE AND REFUGEE RELIEF:									
DEFENSE AID (LEND-LEASE)									
APPROPRIATED				7,000,000,000.00					
ALLOCATED				5,139,114,675.00					
UNALLOCATED				1,860,885,325.00				1,860,885,325.00	
NATIONAL DEFENSE FUNDS FOR THE PRESIDENT									
APPROPRIATED	220,000,000.00								
TRANSFERRED TO OTHER APPROPRIATIONS	5,503,500.00								
TOTAL AVAILABLE	214,496,500.00								
ALLOCATED	19,833,702.89								
UNALLOCATED	19,662,797.11	97,306,700.00		77,643,902.89*				19,662,797.11	
REFUGEE RELIEF									
APPROPRIATED	50,000,000.00								
ALLOCATED	4,500,000.00								
UNALLOCATED	4,500,000.00			4,500,000.00				4,500,000.00	
NATIONAL DEFENSE ALLOCATIONS AND APPROPRIATIONS FOR EXECUTIVE OFFICE									
DEFENSE AID (LEND-LEASE)				150,000.00	130,000.00	13,382.75		20,000.00	116,617.25
NATIONAL DEFENSE FUNDS FOR THE PRESIDENT		993,300.00		13,899,443.89	9,944,684.15	6,423,076.89		4,948,059.74	3,521,607.26
OTHER NATIONAL DEFENSE APPROPRIATIONS		1,000,000.00		974,154.43	925,037.08	25,845.57		25,845.57	49,117.35
TOTAL, NATIONAL DEFENSE		1,993,300.00		1,404,944.369	11,048,838.58	7,361,496.72		4,993,905.31	3,687,341.86
OTHER APPROPRIATIONS (INCLUDING ANNUAL ACTS)									
TOTAL, EXECUTIVE OFFICE, EXCLUDING TRUST ACCOUNTS		371,435.36	285,576.45	2,893,129.50	2,876,344.68	2,901,047.11	112,897.06	275,323.12	260,874.02
TOTAL, EXECUTIVE OFFICE, INCLUDING TRUST ACCOUNTS		99,671,435.36	285,576.45	1,804,683,995.50	13,925,183.26	10,262,543.83	112,897.06	1,890,317,350.54	3,948,215.88

See footnotes on page 129.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Executive Office of the President—Continued

- 1/ Allotted under act, March 27, 1941 (55 Stat. 53), from "Defense aid, administrative expense, 1941-43".
- 2/ Formerly stated as "Executive Office".
- 3/ Transferred, act June 11, 1940 (54 Stat. 297), from "Emergency fund for the President, Navy, 1940-41".
- 4/ Reestablished from surplus fund pursuant to act March 3, 1875 (18 Stat. 418, sec. 5).
- 5/ Includes \$79,349.89 transferred, act April 18, 1940 (54 Stat. 112), from "Salaries and expenses, Bureau of the Budget, 1940", and excludes \$500.00 transferred, act April 3, 1939 (53 Stat. 561), to "United States official mail and messenger service, Post Office Department (general fund), 1941".
- 6/ Transferred acts April 18, 1940 (54 Stat. 112) and June 27, 1940 (54 Stat. 630), to the following accounts:
- | | |
|---|-------------|
| Salaries and expenses, Bureau of the Budget, 1941 | \$79,349.89 |
| Printing and binding, Bureau of the Budget, 1941 | 4,500.00 |
- 7/ Transferred from "Salaries and expenses, Bureau of the Budget, 1940". See note 6.
- 8/ Transferred, act June 13, 1940 (54 Stat. 377), from "Emergency fund for the President, War, 1940-42".
- 9/ Exclusive of \$1,260.00 transferred, act April 3, 1939 (53 Stat. 561), to "United States official mail and messenger service, Post Office Department (general fund), 1941".
- 10/ Transferred, act June 21, 1938 (52 Stat. 817, sec. 202), from "Public Works Administration, allotment to Interior, Geological Survey, 1935-41".
- 11/ Exclusive of \$1,510.00 transferred, act April 3, 1939 (53 Stat. 561), to "United States official mail and messenger service, Post Office Department (general fund), 1941".
- 12/ The Office for Emergency Management was established pursuant to Executive Order 8248 dated September 8, 1939 and Administrative Order of May 25, 1940 as amended by Administrative Order of January 7, 1941. The work and activities of the (a) Council of National Defense, (b) Defense Communications Board and (c) Office of Production Management, were coordinated in and through the Office for Emergency Management under the direction and supervision of the President.
- 13/ Formerly stated under the caption "Council of National Defense", Independent Offices. See note 12.
- 14/ This account stated in 1940 as "Emergency fund for the President, War (allotment to Advisory Commission to the Council of National Defense), 1940-42" under Council of National Defense, Independent Offices.
- 15/ This account stated in 1940 as "Emergency fund for the President, Navy (allotment to Advisory Commission to the Council of National Defense), 1940-41", under Council of National Defense, Independent Offices.
- 16/ Includes \$6,801,590.11 transferred, acts June 11, 1940 (54 Stat. 297) and October 14, 1940 (54 Stat. 1126), from sundry activities and excludes \$39,547,879.00 transferred to sundry activities as shown in complete statement of this account in Table 8.
- 17/ Exclusive of \$99,995,000.00 transferred, act September 9, 1940 (54 Stat. 872), to the following accounts:
- | | |
|---|-----------------|
| Emergency fund for the President, defense housing, allotment to — | |
| War, 1941-42 | \$48,772,500.00 |
| Navy, 1941-42 | 48,772,500.00 |
| Navy for United States Maritime Commission, 1941-42 | 2,450,000.00 |
- 18/ Exclusive of \$8,141,678.00 transferred, act March 1, 1941 (55 Stat. 14), to the following accounts:
- | | |
|--|----------------|
| Emergency fund for the President, defense housing, temporary shelter, allotment to — | |
| Agriculture, Farm Security Administration, 1941-42 | \$7,895,178.00 |
| Navy, 1941-42 | 246,500.00 |
- 19/ Includes \$45,550,000.00 transferred, acts October 8, 1940 (54 Stat. 987), October 14, 1940 (54 Stat. 1127) and June 11, 1940 (54 Stat. 297), from sundry activities and excludes \$102,110,976.00 transferred to sundry activities as shown in complete statement of this account in Table 8.
- 20/ Exclusive of \$45,500,000.00 allotted, act June 26, 1940 (54 Stat. 627, sec. 40), to the following accounts:
- | | |
|--|-----------------|
| Refugee Relief, allotment to — | |
| Agriculture, Office of the Secretary, 1941 | \$15,000,000.00 |
| Treasury, Office of the Secretary, 1941 | 30,500,000.00 |
- 21/ Established pursuant to Defense Aid Supplemental Appropriation Act, 1941, March 27, 1941 (55 Stat. 53).
- 22/ Exclusive of \$1,233,285,943.00 allotted, act March 27, 1941 (55 Stat. 53), to the following accounts:
- | | |
|---|------------------|
| Defense aid, ordnance and ordnance stores, allotment to — | |
| Navy, 1941-43 | \$281,747,250.00 |
| United States Maritime Commission, 1941-43 | 14,000.00 |
| War, 1941-43 | 951,624,693.00 |
- 23/ Exclusive of \$1,988,506,805.00 allotted, act March 27, 1941 (55 Stat. 53), to the following accounts:
- | | |
|---|------------------|
| Defense aid, aircraft and aeronautical material, allotment to — | |
| United States Maritime Commission, 1941-43 | \$102,000.00 |
| Navy, 1941-43 | 158,870,218.00 |
| Treasury, 1941-43 | 4,970,000.00 |
| War, 1941-43 | 1,824,764,387.00 |

- 24/ Exclusive of \$340,002,196.00 allotted, act March 27, 1941 (55 Stat. 53), to the following accounts:
- | | |
|---|----------------|
| Defense aid, tanks and other vehicles, allotment to — | |
| United States Maritime Commission, 1941-43 | \$4,921,500.00 |
| Treasury, 1941-43 | 1,805,368.00 |
| War, 1941-43 | 933,275,330.00 |
- 25/ Excludes \$645,731,990.00 allotted, act March 27, 1941 (55 Stat. 53), to the following accounts:
- | | |
|---|------------------|
| Defense aid, vessels and other watercraft, allotment to — | |
| United States Maritime Commission, 1941-43 | \$501,161,800.00 |
| Navy, 1941-43 | 144,120,190.00 |
| Treasury, 1941-43 | 460,000.00 |
- and includes \$100,000,000.00 transferred from "Defense aid, agricultural, industrial and other commodities, 1941-43".
- 26/ Exclusive of \$107,031,383.00 allotted, act March 27, 1941 (55 Stat. 53), to the following accounts:
- | | |
|---|-----------------|
| Defense aid, miscellaneous military equipment, allotment to — | |
| Navy, 1941-43 | \$12,219,000.00 |
| Treasury, 1941-43 | 3,725,000.00 |
| War, 1941-43 | 91,087,383.00 |
- 27/ Exclusive of \$339,220,155.00 allotted, act March 27, 1941 (55 Stat. 53), to the following accounts:
- | | |
|---|-----------------|
| Defense aid, facilities and equipment, allotment to — | |
| United States Maritime Commission, 1941-43 | \$50,000,000.00 |
| Navy, 1941-43 | 76,630,000.00 |
| Treasury, 1941-43 | 38,400.00 |
| War, 1941-43 | 212,551,755.00 |
- 28/ Exclusive of \$492,597,801.00 allotted, act March 27, 1941 (55 Stat. 53), to the following accounts:
- | | |
|--|----------------|
| Defense aid, agricultural, industrial, and other commodities, allotment to — | |
| United States Maritime Commission, 1941-43 | \$1,545,000.00 |
| Agriculture, 1941-43 | 74,422,900.00 |
| Navy, 1941-43 | 72,740,000.00 |
| Treasury, 1941-43 | 214,642,009.00 |
| War, 1941-43 | 29,247,892.00 |
| Defense aid, vessels and other watercraft, 1941-43 | 100,000,000.00 |
- 29/ Exclusive of \$75,435,022.00 allotted, act March 27, 1941 (55 Stat. 53), to the following accounts:
- | | |
|---|-----------------|
| Defense aid, testing, reconditioning, etc., of defense articles, allotment to — | |
| United States Maritime Commission, 1941-43 | \$13,796,914.00 |
| Navy, 1941-43 | 40,835,000.00 |
| War, 1941-43 | 20,803,108.00 |
- 30/ Exclusive of \$13,208,006.00 allotted, act March 27, 1941 (55 Stat. 53), to the following accounts:
- | | |
|--|---------------|
| Defense aid, services and expenses, allotment to — | |
| United States Maritime Commission, 1941-43 | \$276,500.00 |
| Navy, 1941-43 | 1,300,000.00 |
| Treasury, Procurement, 1941-43 | 5,000.00 |
| War, 1941-43 | 11,626,506.00 |
- 31/ Exclusive of \$4,095,574.00 allotted, act March 27, 1941 (55 Stat. 53), to the following accounts:
- | | |
|--|--------------|
| Defense aid, administrative expenses, allotment to — | |
| Executive Office of the President, 1941-43 | \$25,000.00 |
| Bureau of the Budget, 1941-43 | 25,000.00 |
| Office for Emergency Management, 1941-43 | 100,000.00 |
| United States Maritime Commission, 1941-43 | 294,000.00 |
| Agriculture, Office of Foreign Agricultural Relations, 1941-43 | 2,305.00 |
| Navy, 1941-43 | 325,000.00 |
| Treasury, Procurement, 1941-43 | 24,269.00 |
| War, 1941-43 | 3,300,000.00 |

- a/ Credit, deduct.
- b/ For Recovery and Relief, see Tables 10, 12, 14, and 17, Part II of this report.
- c/ For National Defense, see Table 8.
- d/ \$100,000,000.00 of 1941 appropriations was immediately available in fiscal year 1940, and the unexpended balance thereof is reflected in opening Treasury balance.
- e/ \$1,000,000.00 of 1941 appropriations was immediately available in fiscal year 1940, and is reflected in opening Treasury balance.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940	Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
GENERAL ACCOUNTS								
FEDERAL LOAN AGENCY								
OFFICE OF ADMINISTRATOR 1/								
JUDGMENTS, COURT OF CLAIMS, FEDERAL LOAN AGENCY	NO YEAR			\$ 4,560.72	\$ 4,560.72	\$ 4,560.72		
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO FEDERAL LOAN AGENCY, OFFICE OF ADMINISTRATOR)	1940-41			2/ 11,300,000.00	11,300,000.00	1,273,349.04		\$ 10,026,650.96
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO FEDERAL LOAN AGENCY, OFFICE OF ADMINISTRATOR)	1940-42			3/ 6,700,000.00	6,700,000.00	2,257,346.04		4,442,653.96
TOTAL, OFFICE OF ADMINISTRATOR				18,004,560.72	18,004,560.72	3,535,255.80		14,469,304.92
DISASTER LOAN CORPORATION 3/								
ELECTRIC HOME AND FARM AUTHORITY 4/								
SPECIAL ACCOUNT								
EXPORT-IMPORT BANK OF WASHINGTON 1/								
SUPPLIES, MATERIALS, ETC., EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	\$128.33			64.48*	64.48*		\$192.81
GENERAL ACCOUNT								
FEDERAL HOME LOAN BANK BOARD 1/								
SAVINGS AND LOAN PROMOTION, FEDERAL HOME LOAN BANK BOARD	NO YEAR	34,056.09					\$34,056.09	
SPECIAL ACCOUNTS								
SALARIES AND EXPENSES	NO YEAR	26.67		5/ \$ 476.67*	450.00*	450.00*		
	1941			2/ 1,378,712.94	1,300,821.47	1,256,019.93		77,891.47
	1938	44.67		8/ 44.67*		1,010.52*		44,801.54
					1,300,371.47	1,254,559.41		1,010.52
ADMINISTRATIVE EXPENSES	1940	75,760.80	\$31,508.61	9/ 60,000.00*	10,056.79	41,289.54		5,704.01
	1939	260.69	12.11		2.65*	9.46		263.34
					10,054.14	41,299.00		275.86
HOME OWNERS' LOAN CORPORATION 4/								
TOTAL, FEDERAL HOME LOAN BANK BOARD		110,148.92	31,520.72	1,318,191.60	1,310,425.61	1,295,858.41	34,056.09	83,858.82
								46,087.92

See footnotes on page 132.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 30, 1941 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
FEDERAL HOUSING ADMINISTRATION ^{1/}									
ADMINISTRATIVE EXPENSES, FEDERAL HOUSING ADMINISTRATION ^{10/}	1940	\$ 425,411.57	\$ 372,623.93		\$ 228,535.02	\$ 556,440.67		\$ 196,876.55	\$ 44,718.28
	1939	525,593.30	283,501.50		279,153.71*	4,347.79	\$ 273.956	802,007.45	
SALARIES AND EXPENSES, FEDERAL HOUSING ADMINISTRATION, ALLOCATION FROM R. F. C.	NO YEAR	321,000.17	448,080.19		446,477.27*	1,602.92		767,477.44	
CERTIFIED CLAIMS	1938			\$ 259.25	6,755.65*	6,755.65*	6,755.65		
	1938				259.25	259.25			
WORKING FUND, JUSTICE, SALARIES AND EXPENSES, FEDERAL HOUSING ADMINISTRATION	1939	155.81			452,973.67*	489,348.*			
	1938	7,401.28					155.81		
MUTUAL MORTGAGE INSURANCE FUND, FEDERAL HOUSING ADMINISTRATION, REVOLVING FUND	NO YEAR	12,968.14			6,329.55	6,329.55	1,071.73		
RENOVATION AND MODERNIZATION INSURANCE, FEDERAL HOUSING ADMINISTRATION	NO YEAR			11/ 7,651,393.00	6,329.55	6,329.55			
RENOVATION AND MODERNIZATION LOANS AND INSURANCE, FEDERAL HOUSING ADMINISTRATION (ALLOCATION FROM RECONSTRUCTION FINANCE CORPORATION)	NO YEAR	325,381.5	298,963.32		12,968.14	12,968.14		7,988.54	815,498.37
DEFENSE HOUSING INSURANCE FUND, FEDERAL HOUSING ADMINISTRATION	NO YEAR			12/ 5,000,000.00	7,643,404.46	6,827,906.09			
HOUSING INSURANCE FUND, FEDERAL HOUSING ADMINISTRATION, REVOLVING FUND ^{12a/}					17,367.72*	281,595.60		49,905.87	
UNEARNED COLLECTIONS, TITLE 1, NATIONAL HOUSING ACT, AS AMENDED ^{12b/} NO YEAR					5,000,000.00	4,795,636.52			204,363.48
TOTAL, FEDERAL HOUSING ADMINISTRATION		1,325,068.42	1,403,168.94	12,651,652.25	12,141,742.07	12,480,330.88	1,072.275	1,824,255.85	1,064,580.13
FEDERAL NATIONAL MORTGAGE ASSOCIATION ^{5/}									
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION ^{4/}									
RECONSTRUCTION FINANCE CORPORATION ^{1a/}									
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO RECONSTRUCTION FINANCE CORPORATION)	1940-42			13/ 4,000,000.00	4,000,000.00				4,000,000.00
SPECIAL ACCOUNTS									
SUPPLIES, MATERIALS, ETC., R. F. C.	NO YEAR	8,374.94			4,012.65	4,012.65		4,362.29	
TOTAL, RECONSTRUCTION FINANCE CORPORATION		8,374.94		4,000,000.00	4,004,012.65	4,012,65		4,362.29	4,000,000.00

INDEPENDENT OFFICES—FEDERAL LOAN AGENCY

See footnotes on page 132.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940	Appropriations	Warrants issued basis	Checks issued basis	On books of Treasury		To credit of disbursing officers	
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
R. F. C. MORTGAGE COMPANY									
EMERGENCY FUND FOR THE PRESIDENT. NAVY (ALLOTMENT TO R. F. C. MORTGAGE COMPANY) 2/	1940-41			(14)					
EMERGENCY FUND FOR THE PRESIDENT. WAR (ALLOTMENT TO R. F. C. MORTGAGE COMPANY)	1940-42			(15)					
TOTAL FEDERAL LOAN AGENCY		1,443,720.61	1,434,689.66	35,974,404.57	35,460,676.57	17,315,393.26	44,778.84	1,912,669.77	19,579,972.97
FEDERAL LOAN AGENCY SUMMARY									
NATIONAL DEFENSE FUNDS FOR THE PRESIDENT OTHER APPROPRIATIONS (INCLUDING ANNUAL ACTS)				b/ 22,000,000.00	22,000,000.00	3,530,695.08			18,469,304.92
TOTAL FEDERAL LOAN AGENCY, EXCLUSIVE OF TRUST ACCOUNTS		1,443,720.61	1,434,689.66	13,974,404.57	13,460,676.57	13,784,698.18	44,778.84	1,912,669.77	1,110,668.05
		1,443,720.61	1,434,689.66	35,974,404.57	35,460,676.57	17,315,393.26	44,778.84	1,912,669.77	19,579,972.97

1/ Additional transactions reflected on the daily Treasury statement under checking accounts of governmental agencies. For statement showing status of appropriations for administrative expenses see Part I, Section IV, "Government Corporations".

2/ Represents allocations under act of June 11, 1940 (54 Stat. 297), to the Federal Loan Agency in the amounts of \$8,000,000.00 and \$3,300,000.00, which were allotted by the Federal Loan Administrator as follows:

Defense Supplies Corporation	\$8,000,000.00
(The President's allocation was made for the development of transportation facilities in the other American Republics, to facilitate trade between those countries and the United States and for other purposes affecting our national defense. The Federal Loan Administrator was authorized to use such funds in the development of such transportation facilities through loans, purchases, or any other suitable means, and through such agencies as he deemed appropriate.)	
Defense Homes Corporation	3,300,000.00
(See following account reflecting additional allotment of \$8,700,000.00 to the Defense Homes Corporation.)	

3/ Represents allocations made by the President under act of June 13, 1940 (54 Stat. 377), to the Federal Loan Agency, which was allotted to the Defense Homes Corporation.

4/ Transactions reflected on the daily Treasury statement under checking accounts of governmental agencies. For statement showing status of appropriations for administrative expenses see Part I, Section IV, "Government Corporations".

5/ Transactions reflected on the daily Treasury statement under checking accounts of governmental agencies.

6/ Transferred to "Administrative expenses, Federal Home Loan Bank Board, 1941", act April 18, 1940 (54 Stat. 120).

7/ Includes \$60,521.34 transferred, act April 18, 1940 (54 Stat. 120), from the following accounts:

Salaries and expenses, Federal Home Loan Bank Board	\$28.87
Administrative expenses, Federal Home Loan Bank Board, 1940	60,000.00
Salaries and administrative expenses, Federal Home Loan Bank Board, 1938	44.67
Salaries and expenses, Federal Home Loan Bank Board	450.00

and excludes \$8,200.00 transferred, acts April 18, 1940 (54 Stat. 118), and March 25, 1940 (54 Stat. 60), to the following accounts:

Administrative expenses, Federal Loan Agency, 1941	\$5,800.00
Salaries, Office of Treasurer of United States, 1941	2,100.00
Contingent expenses, Treasury Department, 1941	100.00
Printing and binding, Treasury Department, 1941	100.00
Stationery, Treasury Department, 1941	100.00

8/ Transferred, act April 18, 1940 (54 Stat. 120), to "Administrative expenses, Federal Home Loan Bank Board, 1941". See note 7.

9/ Transferred to "Administrative expenses, Federal Home Loan Bank Board, 1941". See note 7.

10/ See Part I, Section IV, for 1941 account established with funds deposited by the Federal Housing Administration for administrative expenses.

11/ Includes \$3,851,393.00 of Federal Housing Administration funds deposited, covered into the Treasury, and appropriated pursuant to acts April 18, 1940 (54 Stat. 121), June 27, 1940 (54 Stat. 631), and May 24, 1941 (55 Stat. 199). These transactions are reflected on the daily Treasury statement under checking accounts of governmental agencies.

12/ Represents funds made available by the Reconstruction Finance Corporation, pursuant to act of March 25, 1941 (55 Stat. 55), and covered by repay warrant direct to the appropriation.

12a/ Formerly stated on supporting statement of Reconstruction Finance Corporation. No transactions in 1941.

12b/ For activity under this account, see "Trust Accounts".

13/ Allocated by the President under act of June 13, 1940 (54 Stat. 377), to the Federal Loan Agency, and allotted by the Federal Loan Administrator to the Metals Reserve Company.

14/ The amount of \$3,300,000.00 was allotted from "Emergency fund for the President, Navy, 1940-41", under act of June 11, 1940 (54 Stat. 297), and later returned to the same account.

15/ The amount of \$8,700,000.00 was allotted from "Emergency fund for the President, War, 1940-42", under act of June 13, 1940 (54 Stat. 377), and later returned to the same account.

a/ Credit, deduct.

b/ For National Defense, see Table 8.

NOTE: Amounts established for administrative expenses of the various agencies and corporations under the Federal Loan Agency were transferred from their checking accounts and set up on the books of the Division of Bookkeeping and Warrants for accounting purposes, pursuant to law. See Part I, Section IV, "Governmental Corporations" for appropriations and expenditures from these funds.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941		
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
FEDERAL SECURITY AGENCY									
OFFICE OF ADMINISTRATOR									
SALARIES, OFFICE OF ADMINISTRATOR, FEDERAL SECURITY AGENCY	1941			1/ \$1,386,300.00	\$1,343,859.53	\$1,279,016.32	\$42,440.47	\$64,843.21	
SALARIES AND EXPENSES, TRANSFERRED FROM AGRICULTURE, OFFICE OF THE ADMINISTRATOR, FEDERAL SECURITY AGENCY	1941			2/ 76,049.00	70,975.02	62,936.73	5,073.98	8,038.29	
SALARIES AND EXPENSES, TRANSFERRED FROM INTERIOR, OFFICE OF THE ADMINISTRATOR, FEDERAL SECURITY AGENCY	1941			3/ 4,970.00	3,600.00	1,166.65	1,370.00	2,433.35	
ADMINISTRATIVE EXPENSES, FEDERAL SECURITY AGENCY	1940	\$43,363.60	\$11,842.36		1,585.93	5,596.74	41,777.67	7,831.55	
MISCELLANEOUS EXPENSES, OFFICE OF ADMINISTRATOR, FEDERAL SECURITY AGENCY	1941			4/ 113,300.00	89,864.03	72,732.05	23,435.97	17,131.98	
PRINTING AND BINDING, FEDERAL SECURITY AGENCY	1941			1133,000.00	844,267.88	627,346.62	288,732.12	216,921.26	
PRINTING AND BINDING, TRANSFERRED FROM AGRICULTURE, FEDERAL SECURITY AGENCY	1941			3/ 22,324.00			22,324.00		
PRINTING AND BINDING, TRANSFERRED FROM INTERIOR, FEDERAL SECURITY AGENCY	1941			5/ 3,940.00			3,940.00		
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (FEDERAL SECURITY AGENCY)	1941			7/ 35,000.00	30,996.94	26,652.38	4,003.06	4,344.56	
	1940	5,004.62	792.53		2,278.14	8,590.6*	2,726.48	3,929.73	
					33,275.08	25,793.32			
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO FEDERAL SECURITY AGENCY, OFFICE OF ADMINISTRATOR)	1940-42			8/ 580,000.00	540,668.46	241,497.55	39,331.54	299,170.91	
WORKING FUND, WAR, MEDICAL (FEDERAL SECURITY AGENCY, NATIONAL DEFENSE, WAR)	1940-42				22,500.00*	22,500.00*	22,500.00		
TOTAL, OFFICE OF ADMINISTRATOR		48,368.22	12,634.89	3,354,883.00	2,905,595.93	2,293,585.98	497,655.29	624,644.84	
AMERICAN PRINTING HOUSE FOR THE BLIND									
TO PROMOTE THE EDUCATION OF THE BLIND, FEDERAL SECURITY AGENCY	1941			115,000.00	115,000.00	115,000.00			

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

See footnotes on page 146.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		On books of Treasury	To credit of disbursing officers		Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED									
CIVILIAN CONSERVATION CORPS									
CIVILIAN CONSERVATION CORPS	1941			(9)					
	1938	\$110,657.97					\$110,657.97		
CIVILIAN CONSERVATION CORPS (TRANSFERS TO WAR DEPARTMENT): ACT JUNE 26, 1940	1941			10/ \$273,080,652.00	\$243,154,943.69	\$218,780,705.23		\$29,925,708.31	\$24,374,238.46
ACT MAR. 16, 1939	1940	21,729,975.44	\$24,499,141.44		9,459,910.19	31,153,257.19		12,270,065.25	2,805,794.44
ACT MAY 23, 1938	1939-40	1,043,181.33	164,025.81		9,497,398.22	1,113,765.63		93,441.51	
ACT JULY 1, 1937	1939	2,327,847.30	5,259,740.94		2,680,871.04*	11,762.85	5,008,718.34		2,567,107.05
CERTIFIED CLAIMS	1938		12,551.66	11/ 160.27	1,495,477.24*	1,482,925.58*	1,495,637.51		
				7,068.88	7,068.88	7,068.88			
WORKING FUND, AGRICULTURE, SOIL CONSERVATION SERVICE (WAR, CIVILIAN CONSERVATION CORPS)	1938	18,042.93			249,395,314.30	249,583,634.20			
CERTIFIED CLAIMS	1938			33.65	17,992.65	17,992.65	50.28		
					33.65	33.65			
					18,026.30	18,026.30			
CIVILIAN CONSERVATION CORPS (TRANSFERS TO INTERIOR, INDIANS): ACT JUNE 26, 1940	1941			12/ 6,799,048.00	6,538,623.49	5,445,796.99		260,424.51	1,092,826.50
ACT MAR. 16, 1939	1940	121,995.33	61,390,385		21,495,93*	54,264,563		143,491.26	49,762.29
ACT MAY 23, 1938	1939-40	1,123,666	278,755		914,98*	636,23*		20,386.64	
ACT JULY 1, 1937	1939	65,693.06	54,823.53		5,228,581*	25,377.2	117,976.87	2.00	
CERTIFIED CLAIMS	1938			11/ 10.80	176.92*	176.92*	187.72		
				79.97	79.97	79.97			
EMERGENCY CONSERVATION WORK (TRANSFER TO INTERIOR, INDIANS): ACT FEB. 9, 1937	1937			11/ 1.76	6,463,829.82	5,990,247.16			
CERTIFIED CLAIMS	1937	33.04		346.58	356.81*	356.81*	358.57		
					379.62	379.62			
					2.81	2.81			
EMERGENCY CONSERVATION WORK (TRANSFER TO INTERIOR, INDIANS, ACT JUNE 22, 1936)	1937			11/ 38.98					
CERTIFIED CLAIMS	1937	65.14		75.34	31.51	31.51	7.47		
					140.48	140.48			
					171.99	171.99			
EMERGENCY CONSERVATION WORK (TRANSFER TO WAR DEPARTMENT): ACT FEB. 9, 1937	1937				1,097.80*	1,097.80*	1,097.80		
CERTIFIED CLAIMS	1937	1,691.74		1,705.77	339.751	339.751			
					2,299.71	2,299.71			
EMERGENCY CONSERVATION WORK (TRANSFER TO WAR, ACT JUNE 22, 1936)	1937			11/ 160.75					
CERTIFIED CLAIMS	1937	1,576.56		11,688.08	3,083.90*	3,083.90*	3,244.65		
					13,264.64	13,264.64			
					10,180.74	10,180.74			

See footnotes on page 146.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

410898 O - 41 - 10

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940	Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
GENERAL ACCOUNTS—CONTINUED								
CIVILIAN CONSERVATION CORPS—CONTINUED								
EMERGENCY CONSERVATION FUND (TRANSFER FROM WAR TO INTERIOR INDIANS): ACT JUNE 19, 1934	1934-35		11/ \$ 328.93	\$ 228.10	\$ 228.10	\$ 100.83		
ACT MARCH 31, 1933	1933-35			82.44*	82.44*	82.44		
CERTIFIED CLAIMS		\$ 12.03		12.03	12.03			
				157.69	157.69			
EMERGENCY CONSERVATION FUND (TRANSFERS TO WAR DEPARTMENT): ACT JUNE 19, 1934	1934-35			1,002.54*	1,002.54*	1,002.54		
ACT MAR. 31, 1933	1933-35	943.70	1,161.09	2,104.79	2,104.79			
CERTIFIED CLAIMS				1,255.36*	1,255.36*	1,255.36		
		251.64	5,444.55	5,696.19	5,696.19			
EMERGENCY CONSERVATION FUND (TRANSFER FROM WAR TO AGRICULTURE): ACT JUNE 19, 1934	1934-35			5,543.08	5,543.08			
ACT MAR. 31, 1933	1933-35	262.17	89.34	391.88*	391.88*	391.88		
CERTIFIED CLAIMS				351.51	351.51			
		2.14	7.49	589.09*	589.09*	589.09		
LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS (TRANSFER FROM EMERGENCY CONSERVATION WORK TO WAR) ACT JUNE 19, 1934	1933-35			9.63	9.63			
CERTIFIED CLAIMS		17.92	517.22	619.83*	619.83*			
EMERGENCY RELIEF, EMERGENCY CONSERVATION WORK (TRANSFERS ACT APR. 8, 1935): AGRICULTURE, MISCELLANEOUS PROJECTS	1935-JUNE 30, 1937			252*	252*	252		
CERTIFIED CLAIMS			7.70	7.70	7.70			
				5.18	5.18			
TO WAR, CIVILIAN CONSERVATION CORPS	1935-MAR. 31, 1937			1679.183*	1679.183*	1679.183		
CERTIFIED CLAIMS		2623.01	15,211.92	1783.493	1783.493			
				1,043.10	1,043.10			
TO INTERIOR, INDIANS, MISCELLANEOUS PROJECTS, INDIAN RESERVATIONS	1935-MAR. 31, 1937		11/ 22.00	406.69*	406.69*	428.69		
CERTIFIED CLAIMS		208.89	29.19	238.08	238.08			
				168.61*	168.61*			
SPECIAL DEPOSIT ACCOUNT			\$ 342,026.11		342,026.11			
TOTAL, CIVILIAN CONSERVATION CORPS		25,426,205.00	30,946,492.09	279,923,890.26	255,896,341.42	255,953,104.77	6,758,582.36	\$ 42,695,171.48 \$ 30,889,728.74

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

See footnotes on page 146.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
<u>COLUMBIA INSTITUTION FOR THE DEAF 13/</u>									
COLUMBIA INSTITUTION FOR THE DEAF	1941			\$143,000.00	\$142,872.62	\$142,871.26		\$127.38	\$1.36
	1940	\$500.00	\$1,226.34		6.83*	1.219.51		506.83	
	1939	201.77					\$201.77		
TOTAL, COLUMBIA INSTITUTION FOR THE DEAF		701.77	1,226.34	143,000.00	142,865.79	144,090.77	201.77	634.21	1.36
<u>FOOD AND DRUG ADMINISTRATION 14/</u>									
SALARIES AND EXPENSES	1941			2,544,156.00	2,515,144.92	2,446,971.92		29,011.08	68,173.00
	1940	32,290.80	128,151.87		6,582.19*	1,042,897.8		38,872.99	17,279.90
	1939	11,830.99	24,570.17		2,284,070*	1,729.47	34,671.69		
	1919				5.66*	5.66*	5.66		
CERTIFIED CLAIMS		403.92		28	404.20	404.20			
					2,486,120.57	2,553,359.71			
WORKING FUND, FEDERAL SECURITY AGENCY, FOOD AND DRUG ADMINISTRATION	1940-41					3,197.90*			3,197.90
TOTAL, FOOD AND DRUG ADMINISTRATION		44,525.71	152,722.04	2,544,156.28	2,486,120.57	2,550,191.81	34,677.35	67,884.07	88,650.80
<u>FREEDMEN'S HOSPITAL 13/</u>									
FREEDMEN'S HOSPITAL, FEDERAL SECURITY AGENCY	1941			(15)					
	1939			16/ 12,369.12			12,369.12		
	1938			17/ 92.21			92.21		
PUBLIC WORKS ADMINISTRATION, (ALLOTMENT TO FEDERAL SECURITY AGENCY, FREEDMEN'S HOSPITAL)	1935-41	250,000.00	17,120.68		250,000.00	261,240.30			5,880.38
TOTAL, FREEDMEN'S HOSPITAL		250,000.00	17,120.68	12,461.33	250,000.00	261,240.30	12,461.33		5,880.38
<u>HOWARD UNIVERSITY 13/</u>									
SALARIES, HOWARD UNIVERSITY, FEDERAL SECURITY AGENCY	1941			567,160.00	566,844.13	566,844.13		315.87	
GENERAL EXPENSES, HOWARD UNIVERSITY, FEDERAL SECURITY AGENCY	1941			180,000.00	178,892.31	176,347.07		1,107.69	2,545.24
	1940	14,267.43	981.36		14,267.43	15,237.60			1,119
					193,159.74	191,584.67			
GENERAL EXPENSES, HOWARD UNIVERSITY	1939	770.01	2,895.81		2,611.81*	284.00	3,381.82		
NATIONAL INDUSTRIAL RECOVERY, FEDERAL SECURITY AGENCY, HOWARD UNIVERSITY	1933-41	5,707.13	5,604.57		5,707.13	8,970.94			2,340.76
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO FEDERAL SECURITY AGENCY, HOWARD UNIVERSITY)	1933-41			18/ 3,000.00	3,000.00				3,000.00

See footnotes on page 146.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940	Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
GENERAL ACCOUNTS—CONTINUED								
HOWARD UNIVERSITY—CONTINUED								
PUBLIC WORKS ADMINISTRATION, (ALLOTMENT TO FEDERAL SECURITY AGENCY, HOWARD UNIVERSITY) 1935-41		\$21,200.00	\$54,614.07	\$ 20,594.43	\$56,075.89		\$605.57	\$19,132.61
TOTAL, HOWARD UNIVERSITY		41,944.57	64,095.81	\$ 750,160.00	786,693.62	\$ 3,381.82	2,029.13	27,029.00
NATIONAL YOUTH ADMINISTRATION								
SALARIES AND EXPENSES, NATIONAL YOUTH ADMINISTRATION 1941			19/ 7,482,349.28	7,431,454.16	6,755,868.89		50,895.12	675,585.27
PRINTING AND BINDING, NATIONAL YOUTH ADMINISTRATION 1941			118,562.00	118,562.00	64,107.02			54,454.98
YOUTH WORK AND STUDENT AID, NATIONAL YOUTH ADMINISTRATION 1941			20/ 148,534,375.00	147,951,411.66	125,429,796.51		582,963.34	22,521,615.15
EMERGENCY RELIEF, FEDERAL SECURITY AGENCY, NATIONAL YOUTH ADMINISTRATION 1940		516,447.25	5,481,216.74	436,590.36	4,939,768.74		79,856.87	978,030.38
1939		445.23	38,766.88	23617.70*	15,149.18	240,629.93		
				412,972.68	4,954,917.92			
WORKING FUND, WAR, AIR CORPS. (EMERGENCY RELIEF, NATIONAL YOUTH ADMINISTRATION) 1940		3,709.76		1,364.1	1,364.1		3,573.35	
EMERGENCY RELIEF, WORKS PROGRESS ADMINISTRATION, NATIONAL YOUTH ADMINISTRATION, FEDERAL PROJECTS 1938		8,128.09		282.34*	282.34*	8,536.45		
1936-37			11/ 126.02	160.00*	160.00*	160.00		
CERTIFIED CLAIMS			188.14	188.14	188.14			
				254.20*	254.20*			
EMERGENCY RELIEF, WORKS PROGRESS ADMINISTRATION, NATIONAL YOUTH ADMINISTRATION, NON-FEDERAL PROJECTS 1936-37				779.92*	779.92*	779.92		
CERTIFIED CLAIMS		4,220		46.90	46.90			
			4.70	733.02*	733.02*			
EMERGENCY RELIEF, FEDERAL SECURITY AGENCY, NATIONAL YOUTH ADMINISTRATION, FEDERAL CONSTRUCTION PROJECTS 1940		7,100.00	46,326.40	6,611.9*	16,581.21		7,761.19	29,084.00
TOTAL, NATIONAL YOUTH ADMINISTRATION		535,872.53	5,566,310.02	155,012,888.50	137,220,420.74	335,39.30	725,049.87	24,258,777.78
OFFICE OF EDUCATION								
SALARIES 1941			282,100.00	279,978.15	279,853.21		2,121.85	124.94
1940		78.64	5,633.64	739.28*	4,894.36		817.92	
1939		757.65		279,238.87	284,747.57	757.65		
PRINTING AND BINDING 1940		18,000.00	25,223.10	15,000.00	39,658.19		3,000.00	564.01
CONTINGENT EXPENSES 1940		204.31	2,059.41	68.69*	1,028.61		273.00	962.11

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

See footnotes on page 146.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
OFFICE OF EDUCATION—CONTINUED									
GENERAL EXPENSES									
	1941			\$26,500.00	\$19,422.50	\$16,965.72		\$7,077.50	\$2,456.78
	1940	\$649.54	\$8,831.18		140.85	7,594.55		508.69	1,429.48
	1939	1,636.22	205.30		146.24*	59.06	\$1,782.46		
					19,417.11	24,619.33			
LIBRARY SERVICE AND RESEARCH				24,500.00	23,377.76	20,785.21		1,122.24	2,592.55
	1941				1,362.33	2,443.50		332.42	12.88
	1940	1,694.75	1,094.05		392.73*	230.12	432.73		
	1939	40.00	622.85		24,347.36	23,458.83			
EDUCATION AND TRAINING, DEFENSE WORKERS, OFFICE OF EDUCATION	1941			21/ 60,462,500.00	60,004,633.50	45,358,062.84		457,866.50	1,464,657.06
FURTHER ENDOWMENT OF COLLEGES OF AGRICULTURE AND THE MECHANIC ARTS	1941			2,480,000.00	2,480,000.00	2,480,000.00			
PERMANENT SPECIFIC—COLLEGES FOR AGRICULTURE AND THE MECHANIC ARTS	1941			2,550,000.00	2,550,000.00	2,550,000.00			
STUDY OF HIGHER EDUCATION FOR NEGROES				15,000.00	14,219.65	14,135.71		780.35	83.94
	1941				9.08	510.03		540.95	3,379.28
	1940	550.03	3,880.23		14,228.73	14,645.74			
WORKING FUND, FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION	21/ 1940	3,238.96	5,260.81		150.00	4,469.76		3,088.96	941.05
EMERGENCY RELIEF, FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)				22/ 10,416.00	10,416.00	10,346.49			69.51
	1941				496.34*	655.62		663.84	1,691.20
	1940	1,675.00	2,843.16		9,919.66	11,002.11			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)				22/ 250,000.00	250,000.00	195,900.81			54,099.19
	1941				4.36*	1,350.974		4.36	13,117.86
	1940		2,663.196		249,995.64	209,410.55			
RADIO DIVISION, ADMINISTRATIVE EXPENSES	1940		1,310.51			626.46			684.05
EMERGENCY RELIEF, INTERIOR, OFFICE OF EDUCATION: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1938-39	2.90	36.62	23/ 39.52*	36.62*				
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. (TRANSFER FROM W. P. A.)	1938-39	20.42	33,856.44	23/ 33,814.67*	33,835.50*	20.94	41.25		
VOCATIONAL EDUCATION									
SALARIES AND EXPENSES, VOCATIONAL EDUCATION				421,900.00	405,617.13	386,532.27		16,282.87	19,084.86
	1941				84.57	30,898.55		12,397.11	9,604.53
	1940	12,481.68	40,418.51		1,161.58	9,833.15			
	1939	3,491.765	8,671.57		406,863.28	427,263.97	33,756.07		

RECEIPTS AND EXPENDITURES, 1941

See footnotes on page 146.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941		
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
OFFICE OF EDUCATION—CONTINUED									
VOCATIONAL EDUCATION—Continued									
SALARIES AND EXPENSES, VOCATIONAL REHABILITATION	1941			\$ 113,000.00	\$ 10,481.051	\$ 98,566.20		\$ 8,189.49	\$ 6,244.31
	1940	\$ 5,286.17	\$ 11,346.60		137.78*	9,337.29		5,423.95	1,871.53
	1939	9,414.31	1,824.10		1,822.85*	1.25	\$ 11,237.16		
					102,849.88	107,904.74			
SALARIES AND EXPENSES, VOCATIONAL REHABILITATION OF PERSONS DISABLED IN INDUSTRY	1921				11.67*	11.67*	11.67		
VOCATIONAL EDUCATION, DEFENSE WORKERS, OFFICE OF EDUCATION	1941			14,990,000.00	14,976,504.69	14,943,262.48		13,495.31	33,242.21
COOPERATIVE VOCATIONAL EDUCATION IN HOME ECONOMICS	1939	19,102.45					19,102.45		
COOPERATIVE VOCATIONAL EDUCATION IN DISTRIBUTIVE OCCUPATIONS	1939	10,401.33					10,401.33		
COOPERATIVE VOCATIONAL REHABILITATION OF PERSONS DISABLED IN INDUSTRY	1941			231,950.00	230,000.00	218,107.52		19,500.00	118,924.68
	1940	10,000.00	2,802.19		2,802.19*			12,802.19	
	1939	42,141.31			2,297.197.81	2,181,075.32	42,141.31		
COOPERATIVE VOCATIONAL REHABILITATION, RESIDENTS OF THE DISTRICT OF COLUMBIA	1941			25,000.00	23,606.22	19,743.81		1,393.78	3,862.41
	1940	4,672.57	4,091.14		4,501.56	7,991.72		170.91	601.08
	1939	1,179.14	4,345.88		1,583.33*	2,762.51	2,762.51		
					2,652.451	30,498.04			
FURTHER DEVELOPMENT OF VOCATIONAL EDUCATION	1941			13,150,000.00	13,000,000.00	12,984,274.52		15,000.00	15,725.48
	1940	750,000.00	674,484.78		670,781.82*	370,296		1,420,781.82	
					12,329,218.18	12,987,977.48			
PROMOTION OF VOCATIONAL EDUCATION IN HAWAII	1941			30,000.00	30,000.00	30,000.00			
PROMOTION OF VOCATIONAL EDUCATION IN PUERTO RICO	1941			105,000.00	105,000.00	96,726.89			8,273.11
	1940		172,448.7		172,448.7*			172,448.7	
					87,755.13	96,726.89			
PROMOTION OF VOCATIONAL REHABILITATION OF PERSONS DISABLED IN INDUSTRY IN HAWAII	1941			5,000.00	5,000.00	5,000.00			
	1940		1,476.99		1,476.99*			1,476.99	
					352.301	5,000.00			
PROMOTION OF VOCATIONAL REHABILITATION OF PERSONS DISABLED IN INDUSTRY IN PUERTO RICO	1940		445.13		445.13*			445.13	
PERMANENT SPECIFIC: PROMOTION OF VOCATIONAL EDUCATION, ACT FEB. 23, 1917	1941			7,000,000.00	7,000,000.00	6,950,977.55			49,022.45
	1940	75,000.00	1,434.10		55.340	1,987.50		74,446.60	
					7,000,553.40	6,952,965.05			

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

See footnotes on page 146.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
OFFICE OF EDUCATION—CONTINUED									
VOCATIONAL EDUCATION—Continued									
PERMANENT: COOPERATIVE VOCATIONAL EDUCATION IN AGRICULTURE	1939	\$ 35,493.11					\$ 35,493.11		
COOPERATIVE VOCATIONAL EDUCATION IN TRADES AND INDUSTRIES	1939	96,559.63					96,559.63		
COOPERATIVE VOCATIONAL EDUCATION, TEACHERS, ETC	1939	60,460.78					60,460.78		
TOTAL, OFFICE OF EDUCATION		119,415.05	\$ 886,127.12	\$ 1,042,226,561.81	\$ 1,028,735,231.5	\$ 88,764,413.23	314,940.11	\$ 2,232,249.60	\$ 14,995,237.04
PUBLIC HEALTH SERVICE									
SALARIES, OFFICE OF SURGEON GENERAL									
	1941			25/ 284,200.00	283,483.12	281,182.89		716.88	2,300.23
	1940	9,833.50	904.22		322.57*	581.65		10,156.07	
	1939	4,567.67					4,567.67		
					283,160.55	281,764.54			
PAY, ETC., COMMISSIONED OFFICERS									
	1941			26/ 2,436,387.00	2,426,303.64	2,361,193.052		10,083.36	64,373.12
	1940	120.46	223,158.3		1,413.25*	17,690.28		1,533.71	3,212.30
	1939	434.64	602.28		605.61*	333*	1,040.25		
	1938				275.40*	275.40*	275.40		
					2,424,009.38	2,379,342.07			
PAY OF ACTING ASSISTANT SURGEONS									
	1941			323,300.00	321,997.62	309,826.95		1,302.38	12,170.67
	1940	756.59	12,416.74		3886.10*	8530.64		4,642.69	
	1939	3,748.98					3,748.98		
					318,111.52	318,357.59			
PAY OF PERSONNEL AND MAINTENANCE OF HOSPITALS									
	1941			27/ 7,400,740.00	7,155,577.72	6,842,343.87		245,162.28	313,233.85
	1940	436,028.08	319,216.27		235,414.50	482,761.11		200,613.58	71,869.66
	1939	42,417.08	240,153.7		23,440.14*	575.23	65,857.22		
	1938				92.32*	92.32*	92.32		
	1937				33.00*	33.00*	33.00		
	1936				8.78*	8.78*	8.78		
	1932				4.16*	4.16*	4.16		
	1921				2.50*	2.50*	2.50		
	1920				3.05*	3.05*	3.05		
CERTIFIED CLAIMS		109.59		1,675.84	1,785.43	1,785.43			
					7,369,193.70	7,327,321.83			
PAY OF OTHER EMPLOYEES									
	1941			1,021,500.00	1,010,849.32	997,474.30		10,650.68	13,375.02
	1940	385.10	6,285.84		81.56*	2,549.62		466.66	3,654.66
	1939	29.00	6,154.98		6,154.98*		6,183.98		
CERTIFIED CLAIMS		4.83			4.83	4.83			
					1,004,617.61	1,000,028.75			
CONTINGENT EXPENSES									
	1940	3,009.37	3,825.3		2,607.25	2,593.47		402.12	396.31
CONTROL OF BIOLOGIC PRODUCTS									
	1941			52,500.00	52,033.55	50,739.49		466.45	1,294.06
	1940	28,455.3	952.92		235,669	3,309.61		488.84	
	1939	631.84	808.07		545.97*	2,621.0	1,177.81		
					538,442.7	54,311.20			

See footnotes on page 146.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
PUBLIC HEALTH SERVICE—CONTINUED									
DISEASE AND SANITATION INVESTIGATIONS, PUBLIC HEALTH SERVICE	1941			28/ 1,470,000.00	\$1,426,653.57	\$1,302,503.38		\$43,466.15	\$124,150.19
	1940	\$837,462.22	\$88,369.92		71,348.30	139,517.74		123,977.11	20,200.48
	1939	18,055.42	2,461.92		1,127.94*	1,333.98	\$19,183.36		
	1937				5.76*	5.76*	5.76		
CERTIFIED CLAIMS		1.57		37.91	39.48	39.48			
					1,496,907.65	1,443,388.82			
EDUCATIONAL EXHIBITS	1939	85.40	17.04		17.04*		102.44		
EMERGENCY HEALTH AND SANITATION ACTIVITIES, PUBLIC HEALTH SERVICE	1941			525,000.00	306,518.42	238,672.11		218,481.58	67,846.31
EXPENSES, DIVISION OF VENEREAL DISEASES	1941			29/ 6,292,851.65	6,130,626.74	6,077,200.92		162,224.91	53,425.82
	1940	632,361.18	196,393.66	20/ 1,908,511.65*	130,969.30*	55,844.54		3,353.83	9,579.82
	1939	2,225.52	9,752.42	21/ 9,145.94	95,403.55*	212.07	20,911.81		
					5,990,117.09	6,133,257.53			
EXPENSES, DIVISION OF VENEREAL DISEASES, FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1940		3,448.00		159.25*	3,288.75		159.25	
EXPENSES, DIVISION OF VENEREAL DISEASES, PUBLIC HEALTH SERVICE (TRANSFER TO TREASURY, PUBLIC BUILDINGS, PROCUREMENT DIVISION)	1939	9,145.94		22/ 9,145.94*					
EXPENSES, DIVISION OF MENTAL HYGIENE	1941			33/ 1,423,500.00	1,304,482.40	1,206,010.15		119,017.60	98,472.25
	1940	50,548.57	79,351.04		40,136.02	112,869.41		10,412.55	6,617.65
	1939	15,345.65	8,950.04		8,715.03*	235.01	24,060.68		
	1938-39	5,805.80			1,441*	1,441*	5,820.21		
	1938			11/ 434.41	429.41	429.41	5.00		
	1937			12/ 145.60	137.29	137.29	8.31		
CERTIFIED CLAIMS				12.00	12.00	12.00			
					1,336,467.68	1,319,678.86			
FREIGHT, TRANSPORTATION, ETC	1940	1,608.45	5,161.43		399.28	5,079.48		1,209.17	481.23
	1939	657.68	49.52		7.00*	42.52	664.68		
					392.28	5,122.00			
GRANTS TO STATES FOR PUBLIC HEALTH WORK, SOCIAL SECURITY ACT, PUBLIC HEALTH SERVICE	1941			34/ 1,222,115.21	1,072,211.521	1,072,211.521		500,000.00	
	1940	2,282,164	199,293.57	35/ 2,221,115.21*	1,992,935.7*				
					10,522,821.64	10,722,115.21			
INTERSTATE QUARANTINE SERVICE	1941			35,800.00	35,407.03	31,190.37		392.67	4,216.66
	1940	2,087.81	2,832.19		1,697.73	4,125.45		390.08	404.47
	1939	427.26	825.36		825.36*		1,252.62		
	1934				1.25*	1.25*	1.25		
					36,276.15	35,314.57			

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

See footnotes on page 146.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
PUBLIC HEALTH SERVICE—CONTINUED									
MAINTENANCE, NATIONAL INSTITUTE OF HEALTH	1941			\$141,000.00	\$115,276.72	\$92,188.71		\$25,723.28	\$23,088.01
	1940	\$13,888.15	\$7,441.12		10,931.70	16,837.08		2,956.45	1,535.74
	1939	6,003.14	7,438		185.90*	1,115.2*	\$6,189.04		
					126,022.52	108,914.27			
MAINTENANCE, NATIONAL CANCER INSTITUTE	1941			26/ 568,000.00	527,741.83	496,092.66		40,258.17	31,649.17
	1940	44,791.00	54,614.31		31,442.10	80,708.65		13,348.90	5,347.76
	1939	13,046.64	3,408.79	2/ 14.20	46.341	3,872.20	12,597.43		
	1938				701.49*	701.49*	701.49		
					558,945.85	579,972.02			
MAINTENANCE, NATIONAL CANCER INSTITUTE (TRANSFER TO COMMERCE STANDARDS)	1941			28/ 2,000.00	2,000.00	1,919.93			80.07
ACT MAY 14, 1940	1940		26.59		26.59*			26.59	
ACT JUNE 29, 1939	1939	14.20		29/ 14.20*					
ACT APRIL 27, 1938					1,973.41	1,919.93			
MEDICAL AND HOSPITAL SERVICE, PUBLIC HEALTH SERVICE	1921				41.04*	41.04*	41.04		
MISCELLANEOUS AND CONTINGENT EXPENSES, PUBLIC HEALTH SERVICE	1941			40/ 91,640.00	84,613.32	60,105.27		7,026.68	24,508.05
PREVENTING THE SPREAD OF EPIDEMIC DISEASES	1941			380,700.00	336,039.80	301,453.25		44,660.20	34,586.55
	1940	33,568.43	37,925.23		7,719.84	37,735.65		25,848.59	7,909.42
	1939	41,064.71	5,865.20	9.00	5,847.01*	18.19	46,911.72		
CERTIFIED CLAIMS					9.00	9.00			
					337,921.63	339,216.09			
PRINTING AND BINDING	1940	12,592.61	6,921.61		12,400.38	18,631.87		192.23	690.12
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (TRANSFER FROM FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE, TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1938-41	73,953.73	261,763.87		65,166.81	261,830.76		8,786.92	65,099.92
QUARANTINE SERVICE	1941			280,000.00	221,112.15	155,502.51		58,887.85	65,609.64
	1940	37,873.72	19,343.52		30,207.26	45,919.24		7,666.46	3,631.54
	1939	4,042.46	7,905.47		7,912.25*	6.78*	11,954.71		
	1937			11/ 17.42	17.42	17.42			
CERTIFIED CLAIMS		7.22			7.22	7.22			
					243,431.80	201,439.61			
STATIONERY	1940	9,072.3	9,916.6		6,554.1	1,397.83		251.22	249.24
WORKING CAPITAL FUND, NARCOTIC FARMS, PUBLIC HEALTH SERVICE NO YEAR		34,398.92	18,580.33	4/ 15,000.00	27,307.40	18,426.57		22,091.52	27,461.16
EMERGENCY RELIEF, FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE, ADMINISTRATIVE EXPENSES	1941			200,000.00	199,988.05	178,114.18		11.95	21,873.87
	1940	32.60	34,160.81		75.66*	18,308.97		108.26	15,776.18
					199,912.39	196,423.15			

See footnotes on page 146.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
PUBLIC HEALTH SERVICE—CONTINUED									
EMERGENCY RELIEF, FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE—CONTINUED									
PUBLIC HEALTH SERVICE (TRANSFER FROM WORKS PROGRESS ADMINISTRATION, ACT JUNE 25, 1938)	1938-39	\$ 527.16	\$ 86,836.15	23/ \$76,190.65*	\$ 76,177.77*	\$ 10,658.38	\$ 514.28		
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922	NO YEAR	52.87		4235	26.07	26.07		\$ 69.15	
TOTAL, PUBLIC HEALTH SERVICE		1,097,486.16	1,536,820.20	33,679,450.88	32,727,029.08	33,063,478.08	233,920.95	1,815,987.01	\$ 1,200,371.20
SAINT ELIZABETHS HOSPITAL 13/									
SAINT ELIZABETHS HOSPITAL	1941			1,275,285.00	1,179,262.80	1,086,473.56		96,022.20	92,789.24
	1940	9,863.47	91,523.34		501,855.*	79,266.61		14,862.02	7,238.18
	1939	911,405.2			29,875.24	29,875.24	61,265.28		
	1935				47.50*	47.50*	47.50		
					1,204,071.99	1,195,567.91			
BUILDINGS AND GROUNDS, SAINT ELIZABETHS HOSPITAL	NO YEAR	2,185.40						2,185.40	
CONTINUOUS TREATMENT BUILDING, SAINT ELIZABETHS HOSPITAL	NO YEAR	3,015.05	1,465.34			1,038.91		3,015.05	426.43
	1939-40	185,000.00	102,816.23		18,447.565	28,640.127		52,435	890.61
					18,447.565	28,744.018			
DRIVEWAY UNDER NICHOLS AVE., ETC., SAINT ELIZABETHS HOSPITAL	NO YEAR	1,135.71			1,106.75	1,106.75		28.96	
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, SAINT ELIZABETHS HOSPITAL	1933-39	11,255.60		42/ 10,905.60*			350.00		
TOTAL, SAINT ELIZABETHS HOSPITAL		3,035,957.5	1,958,049.1	1,264,379.40	1,389,654.39	1,484,114.84	61,662.78	116,657.98	101,344.46
SOCIAL SECURITY BOARD									
SALARIES AND EXPENSES	1941			43/ 26,970,561.00	25,791,471.45	24,099,314.47		1,179,089.55	1,692,156.98
	1940	720,917.19	1,172,739.21		51,863.43	96,416.391		669,053.76	260,438.73
	1939	1,261,687.91	348,649.04		328,852.81*	19,796.23	1,590,540.72		
	1938				21,374.*	21,374.*	21,374		
CERTIFIED CLAIMS				156.85	156.85	156.85			
					25,514,425.18	25,083,217.72			
WORKING FUNDS:									
COMMERCE, CENSUS (SALARIES AND EXPENSES, SOCIAL SECURITY BOARD)	1938	2.08			2.08	2.08			
TREASURY, INTERNAL REVENUE (SALARIES AND EXPENSES, SOCIAL SECURITY BOARD)	1938	13,405.86					13,405.86		
INTERIOR, OFFICE OF SECRETARY (SALARIES AND EXPENSES, SOCIAL SECURITY BOARD)	1939	19.06			.51*	.51*	19.57		

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

See footnotes on page 146.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations ¹	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
SOCIAL SECURITY BOARD—CONTINUED									
PRINTING AND BINDING	1940	\$408,450.24	\$179,951.19		\$309,892.47	\$381,106.18		\$98,557.77	\$108,737.48
	1939	721.75	214,568.57		204,492.01*	10,076.56	\$205,213.76		
					105,400.46	391,182.74			
WAGE RECORDS, SOCIAL SECURITY BOARD	1936-37				69.90*	69.90*	69.90		
CERTIFIED CLAIMS	1936-37	2.27		\$1.66	3.93	3.93			
					65.97*	65.97*			
GRANTS TO STATES FOR:									
OLD AGE ASSISTANCE									
APRIL 1, 1940-41				44/ 259,936,012.03	259,936,012.03	259,795,352.21			140,659.82
APRIL 1, 1939-40		157,908.77	928,898.94		941,362.*	941,362.*		167,322.39	928,898.94
APRIL 1, 1938-39		180,241.55					180,241.55		
APRIL 1, 1936-37					495,485.*	495,485.*	4585.31	369.54	
					259,921,643.56	259,780,983.74			
UNEMPLOYMENT COMPENSATION ADMINISTRATION									
1941				64,000,000.00	64,000,000.00	62,849,111.16			1,150,888.84
1940			3,328,538.12			16,204,170			3,166,496.42
1939		241,640.47			64,000,000.00	63,011,152.86	241,640.47		
AID TO DEPENDENT CHILDREN									
APRIL 1, 1940-41				45/ 62,990,836.72	62,990,836.72	62,990,836.72			
APRIL 1, 1939-40		823.48	3,365,706.71					823.48	3,365,706.71
APRIL 1, 1938-39		61,659.32					61,659.32		
					62,990,836.72	62,990,836.72			
AID TO THE BLIND									
APRIL 1, 1940-41				46/ 7,073,151.25	7,073,151.25	7,073,151.25			
APRIL 1, 1939-40		1,750,123.86	813,567.23					1,750,123.86	813,567.23
APRIL 1, 1938-39		1,958,546.94					1,958,546.94		
					7,073,151.25	7,073,151.25			
CLAIMS FOR DAMAGES, ACT DEC 28, 1922	NO YEAR	11.00			11.00	11.00			
TOTAL SOCIAL SECURITY BOARD		6,756,161.75	10,352,619.01	420,970,719.51	419,605,403.77	418,330,471.63	4,256,137.14	3,865,340.35	11,627,551.15
BUREAU OF EMPLOYMENT SECURITY 47/									
SALARIES, UNITED STATES EMPLOYMENT SERVICE, SOCIAL SECURITY BOARD	1940	114,000.00						114,000.00	
SALARIES AND EXPENSES	1939	6,285.59	19,586.79		8,180.76*	11,406.03	14,466.35		
GRANTS TO STATES FOR PUBLIC EMPLOYMENT OFFICES, SOCIAL SECURITY BOARD	NO YEAR			3,103,000.00	3,103,000.00	3,029,880.62			73,119.38
PRINTING AND BINDING	1940	688.140	33,256.43		847.32	2,760.72		6,034.08	31,343.03
CONTINGENT EXPENSES	1940	12,689.43	2,787.41		2,730.47*	5,694		15,419.90	
TRAVELING EXPENSES, UNITED STATES EMPLOYMENT SERVICE, SOCIAL SECURITY BOARD	1940	17,663.82	46,004.83		3,376.5*	17,845.08		18,001.47	27,822.10

RECEIPTS AND EXPENDITURES, 1941

See footnotes on page 148.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF EMPLOYMENT SECURITY—CONTINUED									
SELECTING, TESTING, AND PLACEMENT, DEFENSE WORKERS, SOCIAL SECURITY BOARD	1941			48/ \$ 1,985,000.00	\$ 1,207,128.57	\$ 889,378.85		\$ 777,871.43	\$ 317,749.72
MISCELLANEOUS EXPENSES, UNITED STATES EMPLOYMENT SERVICE, SOCIAL SECURITY BOARD	1940	\$ 12,133.19	\$ 9,945.24		56.41	6,687.99		12,076.78	3,313.66
NATIONAL INDUSTRIAL RECOVERY, LABOR, UNITED STATES EMPLOYMENT SERVICE CERTIFIED CLAIMS		.80		111	1.91	1.91			
PAYMENTS TO STATES	NO YEAR		157,715.95			157,715.95			
WORKING FUND, LABOR, BUREAU OF LABOR STATISTICS (TRANSFER FROM UNITED STATES EMPLOYMENT SERVICE)	NO YEAR				3.33*	3.33*	\$ 3.33		
EMERGENCY RELIEF, FEDERAL SECURITY AGENCY, UNITED STATES EMPLOYMENT SERVICE, ADMINISTRATIVE EXPENSES	1939	1,792,515.38	372,232.28		13,067.89*	24,155.39	1,805,583.27		
	1938				1,750*	1,750*	1,750		
	1936-38				4,450*	4,450*	4,450		
	1935-37				11,00*	11,00*	11,00		
CERTIFIED CLAIMS				224.70	224.70	224.70			
					129,161.9*	24,307.09			
TOTAL, BUREAU OF EMPLOYMENT SECURITY		1,962,169.61	306,519.93	5,088,225.81	4,286,865.81	4,140,037.85	1,820,125.95	943,403.66	453,347.89
MISCELLANEOUS									
RELIEF OF: LEONA DRAEGER 49/	NO YEAR	2,841.67			600.00	600.00		2,241.67	
ARTHUR E. TUTTLE 2/	NO YEAR	109.10						109.10	
TOTAL, MISCELLANEOUS		2,950.77			600.00	600.00		2,350.77	
TOTAL, FEDERAL SECURITY AGENCY		37,664,132.89	50,038,493.04	1,008,208,493.42	979,378,582.03	945,144,509.63	13,529,630.86	52,964,413.42	84,272,565.44
FEDERAL SECURITY AGENCY SUMMARY 5/									
NATIONAL DEFENSE FUNDS FOR THE PRESIDENT				580,000.00	518,168.46	218,997.55		61,831.54	299,170.91
OTHER NATIONAL DEFENSE APPROPRIATIONS				9/ 77,962,500.00	76,494,785.18	61,429,376.28		1,467,714.82	15,065,408.90
TOTAL, NATIONAL DEFENSE				9/ 78,542,500.00	77,012,953.64	61,648,373.83		1,529,546.36	15,364,579.81
GRANTS TO STATES UNDER SOCIAL SECURITY ACT		4,373,766.03	8,636,004.57	408,103,000.00	407,611,453.17	406,608,120.40	2,446,673.59	2,418,639.27	9,639,337.74
SPECIAL DEPOSIT ACCOUNTS			342,026.11			342,026.11			
OTHER APPROPRIATIONS (INCLUDING ANNUAL ACTS)		33,290,366.86	41,060,462.36	521,562,993.42	494,754,175.22	476,545,989.29	11,082,957.27	49,016,227.79	59,268,648.29
TOTAL, FEDERAL SECURITY AGENCY, EXCLUDING TRUST ACCOUNTS		37,664,132.89	50,038,493.04	1,008,208,493.42	979,378,582.03	945,144,509.63	13,529,630.86	52,964,413.42	84,272,565.44

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

a/ Credit, deduct.
 b/ For Recovery and Relief, see Tables 10, 12, 14, and 17, Part II of this report.
 c/ Excludes \$54,500.00 transferred to "Salaries, Office of Administrator, Federal Security Agency" and

\$8,000.00 transferred to "Miscellaneous Expenses, Office of Administrator, Federal Security Agency". The sums so transferred were mingled with regular (non-defense) funds.
 d/ For National Defense, see Table 8.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Federal Security Agency—Continued

Federal Security Agency—Continued		Excludes \$37,500.00 transferred, act October 9, 1940 (54 Stat. 1033), to the following accounts:	
1/ Excludes \$3,000.00 transferred, act June 27, 1940 (54 Stat. 631) to "Miscellaneous expenses, Office of Administrator, Federal Security Agency, 1941"; and includes \$59,700.00 transferred, acts June 26, 1940 (54 Stat. 580), June 27, 1940 (54 Stat. 631), and October 9, 1940 (54 Stat. 1034), from the following accounts:		21/ Excludes \$37,500.00 transferred, act October 9, 1940 (54 Stat. 1033), to the following accounts:	
Civilian Conservation Corps, 1941	\$6,200.00	Salaries, Office of Administrator, Federal Security Agency, 1941	\$32,000.00
Education and training, defense workers, Office of Education, 1941	32,000.00	Miscellaneous expenses, Office of Administrator, Federal Security Agency, 1941	5,500.00
Selecting, testing and placement, defense workers, Social Security Board, 1941	13,500.00	21a/ This account stated under Office of Administrator in 1940 Combined Statement of Receipts, Expenditures and Balances, of the United States, as "Working Fund, Federal Security Agency, 1940".	
Vocational education, defense workers, Office of Education, 1941	9,000.00	22/ Transferred, act June 26, 1940 (54 Stat. 611), from "Emergency Relief, Work Projects Administration, 1941".	
2/ Transferred, act June 25, 1940 (54 Stat. 587), from the following accounts:		23/ Transferred, act June 30, 1939 (53 Stat. 927) and June 26, 1940 (54 Stat. 611), to "Emergency Relief, Work Projects Administration, 1941".	
Salaries, Office of Secretary of Agriculture, 1941	\$10,935.00	24/ Excludes \$10,000.00 transferred, act June 27, 1940 (54 Stat. 631), to the following accounts:	
Miscellaneous expenses, Department of Agriculture, 1941	841.00	Salaries, Office of Administrator, Federal Security Agency, 1941	\$9,000.00
Salaries and expenses, Office of Solicitor, Department of Agriculture, 1941	60,000.00	Miscellaneous expenses, Office of Administrator, Federal Security Agency, 1941	1,000.00
Salaries and expenses, Office of Information, Department of Agriculture, 1941	2,273.00	25/ Excludes \$1,200.00 transferred, act April 3, 1939 (53 Stat. 561), to "United States official mail and messenger service, Post Office Department (general fund), 1941".	
Salaries and expenses, Library, Department of Agriculture, 1941	2,000.00	26/ Includes \$353,747.00 transferred, act June 26, 1940 (54 Stat. 587), from the following accounts:	
3/ Transferred, act June 18, 1940 (54 Stat. 406) and Reorganization Plan No. IV (54 Stat. 1234), from the following accounts:		Disease and sanitation investigations, Public Health Service, 1941	\$155,000.00
Salaries, Office of Secretary of the Interior, 1941	\$4,200.00	Expenses, Division of Venereal Diseases, Public Health Service, 1941	98,000.00
Contingent expenses, Department of the Interior, 1941	70.00	Medical and hospital services, penal institutions, 1941	100,747.00
Salaries, Office of Solicitor, Department of the Interior, 1941	700.00	27/ Includes \$50,000.00 transferred, act May 14, 1940 (54 Stat. 205), from "Medical and hospital services, penal institutions, 1941"; and excludes \$11,260.00 transferred, acts April 3, 1939 (53 Stat. 561) and October 9, 1940 (54 Stat. 1033), to the following accounts:	
4/ Includes \$11,000.00 transferred, act June 27, 1940 (54 Stat. 631) and October 9, 1940 (54 Stat. 1033), from the following accounts:		Miscellaneous and contingent expenses, Public Health Service, 1941	\$10,000.00
Selecting, testing, and placement, defense workers, Social Security Board, 1941	\$1,500.00	United States official mail and messenger service, Post Office Department (general fund), 1941	1,260.00
Vocational education, defense workers, Office of Education, 1941	1,000.00	28/ Excludes \$155,000.00 transferred, act June 26, 1940 (54 Stat. 587), to "Pay, etc., commissioned officers, Public Health Service, 1941".	
Education and training, defense workers, Office of Education, 1941	5,500.00	29/ Excludes \$98,000.00 transferred, act June 26, 1940 (54 Stat. 586), to "Pay, etc., commissioned officers, Public Health Service, 1941"; and includes \$190,851.65 transferred, act June 26, 1940 (54 Stat. 586), from "Expenses, Division of Venereal Diseases, Public Health Service, 1940".	
Salaries, Office of Administrator, Federal Security Agency, 1941	3,000.00	30/ Transferred to the 1941 account. See note 29.	
5/ Transferred, act June 25, 1940 (54 Stat. 534), from "Printing and binding, Department of Agriculture, 1941".		31/ Transferred, act June 15, 1938 (52 Stat. 688), from same account (transfer to Treasury, Public Buildings, Procurement Division), 1939.	
6/ Transferred, acts June 18, 1940 (54 Stat. 406) and Reorganization Plan No. IV (54 Stat. 1234), from "Printing and binding, Department of the Interior, 1941".		32/ Transferred to "Expenses, Division of Venereal Diseases, Public Health Service, 1939". See note 31.	
7/ Transferred, act April 18, 1940 (54 Stat. 131), from the same account under Independent Offices.		33/ Excludes \$15,000.00 transferred, act May 6, 1939 (53 Stat. 659), to "Working Capital Fund, Narcotic Farms, Public Health Service".	
8/ Allotted from "Emergency fund for the President, War, 1940-42", act June 13, 1940 (54 Stat. 377).		34/ Includes \$222,115.21 transferred, act June 26, 1940 (54 Stat. 587), from the 1940 account.	
9/ The amount of \$280,000,000.00 was appropriated, and transferred, acts April 3, 1939 (53 Stat. 561) and June 26, 1940 (54 Stat. 580), to the following accounts:		35/ Transferred to the 1941 account. See note 34.	
Civilian Conservation Corps (transfer to War), 1941	\$273,171,999.00	36/ Excludes \$2,000.00 transferred, act May 14, 1940 (54 Stat. 196), to same account (transfer to Commerce, Standards), 1941.	
Civilian Conservation Corps (transfer to Interior, Indians), 1941	6,821,721.00	37/ Transferred, act April 27, 1938 (52 Stat. 277), from the same account (transfer to Commerce, Standards), 1939.	
United States official mail and messenger service, Post Office Department (general fund), 1941	1,080.00	38/ Transferred from "Maintenance, National Cancer Institute, Public Health Service, 1941". See note 36.	
Salaries, Office of Administrator, Federal Security Agency, 1941	5,200.00	39/ Transferred to "Maintenance, National Cancer Institute, 1939". See note 37.	
10/ Includes \$273,194,672.00 transferred, act June 28, 1937 (50 Stat. 319), from the following accounts:		40/ Excludes \$380.00 transferred, act April 3, 1939 (53 Stat. 561), to "United States official mail and messenger service, Post Office Department (general fund), 1941"; and includes \$36,000.00 transferred, act May 14, 1940 (54 Stat. 205), from the following accounts:	
Civilian Conservation Corps, 1941	\$273,171,999.00	Medical and hospital services, penal institutions, 1941	\$10,000.00
Civilian Conservation Corps (transfer to Interior, Indians), 1941	22,673.00	Medical and hospital services, penal institutions (transfer to Federal Security Agency, Public Health Service), 1941	16,000.00
and excludes \$114,020.00 transferred, acts April 3, 1939 (53 Stat. 56) and March 25, 1940 (54 Stat. 60), to the following accounts:		Pay of personnel and maintenance of hospitals, Public Health Service, 1941	10,000.00
Salaries, Office of Treasurer of United States, 1941	100,500.00	41/ Transferred from "Expenses, Division of Mental Hygiene, Public Health Service, 1941". See note 33.	
Contingent expenses, Treasury Department, 1941	5,500.00	42/ Returned to "National Industrial Recovery, Public Works Administration, 1933-41" under act June 21, 1938 (52 Stat. 817).	
Printing and binding, Treasury Department	2,500.00	43/ Excludes \$248,939.00 transferred, acts April 3, 1939 (53 Stat. 561) and March 25, 1940 (54 Stat. 57), to the following accounts:	
Stationery, Treasury Department, 1941	1,500.00	Salaries and expenses, Division of Disbursement, 1941	\$170,200.00
United States official mail and messenger service, Post Office Department (general fund), 1941	4,020.00	Salaries, Office of Treasurer of United States, 1941	63,818.00
11/ Reestablished from the surplus fund under act March 3, 1875 (18 Stat. 418, sec. 5).		Contingent expenses, Treasury Department, 1941	2,976.00
12/ Includes \$6,821,721.00 transferred, act June 28, 1937 (50 Stat. 319), from "Civilian Conservation Corps, 1941"; and excludes \$22,873.00 transferred, act June 26, 1940 (54 Stat. 581), to "Civilian Conservation Corps (transfer to War), 1941".		Printing and binding, Treasury Department, 1941	1,240.00
13/ Transferred from Department of the Interior under Reorganization Plan IV (54 Stat. 1234).		Stationery, Treasury Department, 1941	1,185.00
14/ Transferred from Department of Agriculture under Reorganization Plan IV (54 Stat. 1234).		United States official mail and messenger service, Post Office Department (general fund), 1941	9,540.00
15/ The amount of \$285,982.50 was appropriated and transferred, act June 18, 1940 (54 Stat. 461), to "Freedmen's Hospital, District of Columbia, 1941".		44/ Includes \$14,935,012.03 transferred, act June 26, 1940 (54 Stat. 589), from the following accounts:	
16/ Transferred, acts May 9, 1938 (52 Stat. 342) and June 25, 1938 (52 Stat. 1136), from "Freedmen's Hospital, District of Columbia, 1939".		Grants to states for aid to dependent children, Social Security Board, April 1, 1940-41	\$12,009,163.28
17/ Transferred, acts May 9, 1938 (52 Stat. 342) and June 25, 1938 (52 Stat. 1136), from "Freedmen's Hospital, District of Columbia, 1938".		Grants to states for aid to the blind, Social Security Board, April 1, 1940-41	2,926,848.75
18/ Allotted from "National Industrial Recovery, Public Works Administration, 1933-41", under act June 21, 1938 (52 Stat. 817).		45/ Excludes \$12,009,163.28 transferred to "Grants to States for old-age assistance, Social Security Board, April 1, 1940-41". See note 44.	
19/ Excludes \$1,058,713.72 transferred, acts April 3, 1939 (53 Stat. 561) and June 26, 1940 (54 Stat. 590), to the following accounts:		46/ Excludes \$2,926,848.75 transferred to "Grants to States for old-age assistance, Social Security Board, April 1, 1940-41". See note 44.	
Salaries and expenses, Division of Disbursement, 1941	\$365,870.00	47/ The functions of the United States Employment Service were consolidated with the unemployment compensation functions of the Social Security Board under Reorganization Plan I (53 Stat. 1423).	
Salaries, Office of Treasurer of United States, 1941	96,225.00	48/ Excludes \$15,000.00 transferred, June 27, 1940 (54 Stat. 621), to the following accounts:	
Contingent expenses, Treasury Department, 1941	6,750.00	Salaries, Office of Administrator, Federal Security Agency, 1941	\$13,500.00
Printing and binding, Treasury Department, 1941	21,850.00	Miscellaneous expenses, Office of Administrator, Federal Security Agency, 1941	1,500.00
Stationery, Treasury Department, 1941	1,125.00	49/ This account transferred from Federal Works Agency.	
Emergency Relief, Treasury, Procurement Division, administrative expenses, 1941	364,213.72	50/ This account transferred from Treasury Department.	
United States official mail and messenger service, Post Office Department (general fund), 1941	2,880.00		
Youth work and student aid, National Youth Administration, 1941	200,000.00		
20/ Excludes \$165,000.00 transferred, act June 26, 1940 (54 Stat. 590), to same account (transfer to United States Employees' Compensation Commission), 1941; and includes \$200,000.00 transferred, act June 26, 1940 (54 Stat. 590), from "Salaries and expenses, National Youth Administration, 1941".			

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
FEDERAL WORKS AGENCY									
GENERAL ACCOUNTS									
OFFICE OF ADMINISTRATOR									
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY	1941			1/ \$ 251,603.00	\$ 238,821.02	\$ 229,702.52	\$ 7,655.00	\$ 5,126.98	\$ 9,118.50
ADMINISTRATIVE EXPENSES, FEDERAL WORKS AGENCY	1940	\$ 27,852.19	\$ 19,033.72		13,859.91	31,060.15		13,992.28	1,833.48
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY	NO YEAR			2/ 334,383,500.00	60,500,866.06	44,486,680.60		27,388,263.94	16,014,185.46
WORKING FUND, FEDERAL WORKS AGENCY, WORK PROJECTS ADMINISTRATION (NATIONAL DEFENSE HOUSING)	NO YEAR					30,000.00*			30,000.00
TOTAL, OFFICE OF ADMINISTRATOR		27,852.19	19,033.72	334,635,103.00	60,753,546.99	44,717,443.27	7,655.00	27,390,175.320	16,055,137.44
PUBLIC BUILDINGS ADMINISTRATION									
<i>REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC. PUBLIC BUILDINGS</i>									
CONSTRUCTION OF TEMPORARY OFFICE BUILDINGS, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR			4,100,000.00	500,000.00	247,741.80		3,600,000.00	252,258.20
FURNITURE AND REPAIRS OF SAME FOR PUBLIC BUILDINGS, PUBLIC BUILDINGS ADMINISTRATION	1940	5,355.76	6,480.89		4,644.28	10,580.60		7,114.8	5,445.7
FURNITURE AND REPAIRS OF SAME FOR PUBLIC BUILDINGS, PROCUREMENT DIVISION	1939	1,599.73	100.68		388.6*	61.82	1,638.59		
GENERAL ADMINISTRATIVE EXPENSES, PUBLIC BUILDINGS ADMINISTRATION	1941			3/ 875,840.00	861,648.10	819,287.51		14,191.90	42,360.59
	1940	29,564.82	21,162.78		17,214.40	37,370.14		12,350.42	1,007.04
CERTIFIED CLAIMS		260.59		30.71	291.30	291.30			
					879,153.80	856,948.95			
GENERAL ADMINISTRATIVE EXPENSES, PUBLIC BUILDINGS BRANCH, PROCUREMENT DIVISION	1939	637.37	436.10		141.67*	294.43	779.04		
	1938				489.53*	489.53*	489.53		
	1937				212.98*	212.98*	212.98		
	1936				128.66*	128.66*	49.00		
CERTIFIED CLAIMS		317.53		3.91	321.44	321.44		79.66	
					651.40*	215.30*			
GENERAL EXPENSES OF PUBLIC BUILDINGS, PROCUREMENT DIVISION CERTIFIED CLAIMS				1.40	1.40	1.40			
INCREASE OF COMPENSATION, STATE, WAR, AND NAVY DEPARTMENT BUILDINGS	1924				160.00*	160.00*	160.00		

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

See footnotes on pages 162-164.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2).		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941		
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
PUBLIC BUILDINGS ADMINISTRATION									
REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS—Continued									
OPERATING FORCE FOR PUBLIC BUILDINGS, PUBLIC BUILDINGS ADMINISTRATION	1940	\$9,973.66	\$28,803.54		\$18,776.95*	\$10,026.59		\$28,750.61	
OPERATING FORCE FOR PUBLIC BUILDINGS, PROCUREMENT DIVISION	1939	138.49	534.58		544.60*	10.02*	\$683.09		
	1938				125.46*	125.46*	125.46		
	1922				50.00*	50.00*	50.00		
					720.06*	185.48*			
OPERATING SUPPLIES FOR PUBLIC BUILDINGS, PUBLIC BUILDINGS ADMINISTRATION	1940	8,382.27	88,498.70		1,643.83*	86,413.77		10,026.10 \$441.10	
OPERATING SUPPLIES FOR PUBLIC BUILDINGS, PROCUREMENT DIVISION	1939	3,168.78	436.11		405.52*	30.59	3,574.30		
	1938				3.25*	3.25*	3.25		
					408.77*	27.34			
OUTSIDE PROFESSIONAL SERVICES, PUBLIC BUILDINGS ADMINISTRATION NO YEAR		225,741.24	37,484.45		7,078.41	7,342.57		218,662.83 3,484.29	
PAYMENT OF CLAIMS FOR RELIEF OF CONTRACTORS, ACT JUNE 16, 1934, PUBLIC BUILDINGS ADMINISTRATION	1936-40	250,000.00	50,000.00		50,000.00*		358,275.30	300,000.00	
	1936-39	358,275.30			50,000.00*				
PRINTING AND BINDING, PUBLIC BUILDINGS ADMINISTRATION	1940	1,720.19	5,022.36		1,547.17	6,439.87		173.02 129.66	
PUBLIC BUILDINGS, REPAIRS, ALTERATIONS, MAINTENANCE AND OPERATION, PUBLIC BUILDINGS ADMINISTRATION	1941				8,510.73*	28,980.47*		8,510.73 20,469.74	
REPAIRS, PRESERVATION, AND EQUIPMENT, PUBLIC BUILDINGS ADMINISTRATION	1941			\$3,016,900.00	2,469,875.72	2,268,493.19		547,024.28	
	1940	583,443.36	1,452,408.82		573,397.59	692,892.06		100,457.77 201,382.53 257,464.45	
					3,043,273.31	2,961,385.25			
REPAIRS, PRESERVATION, AND EQUIPMENT, PUBLIC BUILDINGS, PROCUREMENT DIVISION	1939	12,490.54	29,792.04		24,285.06*	5,506.98	36,775.60		
CERTIFIED CLAIMS		14.80		42.97	57.77	57.77			
					24,227.29*	5,564.75			
REPAIRS, ALTERATIONS, MAINTENANCE AND OPERATION, PUBLIC BUILDINGS, PUBLIC BUILDINGS ADMINISTRATION SEC. 2, ACT AUGUST 27, 1935	1940	6,574.59	4,532.64		4,483.04	6,571.31		2,091.55 2,444.37	
REPAIRS, ALTERATIONS, MAINTENANCE AND OPERATION, PUBLIC BUILDINGS, PROCUREMENT DIVISION SEC. 2, ACT AUGUST 27, 1935	1939	905.35			1.77	1.77	903.58		

RECEIPTS AND EXPENDITURES, 1941

See footnotes on pages 162-164.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
PUBLIC BUILDINGS ADMINISTRATION—CONTINUED									
REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS—Continued									
RENTED BUILDINGS, REPAIRS, ALTERATIONS, MAINTENANCE AND OPERATION, PUBLIC BUILDINGS ADMINISTRATION	1941				\$ 2768.33*	\$ 5901.59*		\$ 2768.33	\$ 3133.26
REPAIRS, ALTERATIONS, MAINTENANCE AND OPERATION, RENTED BUILDINGS, PUBLIC BUILDINGS ADMINISTRATION, SEC. 3, AUGUST 27, 1935	1940	\$ 9058.64	\$ 1749.20		8115.50	9864.70		943.14	
REPAIRS, ALTERATIONS, MAINTENANCE AND OPERATION, RENTED BUILDINGS, PROCUREMENT DIVISION, SEC. 3, AUGUST 27, 1935	1939	3081.95	29.72		29.72*		\$ 3111.67		
SALARIES AND EXPENSES, PUBLIC BUILDINGS AND GROUNDS IN THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	1941			\$ 10,136,495.00	9696.811.21	9144.369.15		439,683.79	552,442.06
	1940	539,086.22	179,675.37		517,504.02	660,575.98		21,582.20	36,603.41
					10,214,315.23	9,804,945.13			
SALARIES AND EXPENSES, PUBLIC BUILDINGS AND GROUNDS IN THE DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE	1939	63,442.73	83,806.60		15,728.81	99,535.41	47,713.92		
	1938				5.73*	5.73*	5.73		
	1937				3.00*	3.00*	3.00		
	1936				547.02*	547.02*	547.02		
					15173.06	98979.66			
SALARIES AND EXPENSES, PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	1941			2,906,785.00	2861.184.91	2730.296.31		45,600.09	130,888.60
	1940	26,306.63	208,407.60		27,393.01*	137,142.14		53,699.64	43,872.45
					28,337.91.90	2867,438.45			
SALARIES AND EXPENSES, PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE	1939	1,701.35	861.71	4.67	435.89*	425.82	2137.24		
CERTIFIED CLAIMS					4.67	4.67			
					431.22*	430.49			
STATIONERY, PUBLIC BUILDINGS ADMINISTRATION	1940	326.59	505.18		257.41	761.98		69.18	.61
TOTAL, REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS		21,415,684.88	85,982,517	21,036,103.66	17,403,469.12	16,946,085.36	457,238.30	5,316,964.72	1,317,208.93
POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.									
CONSTRUCTION OF PUBLIC BUILDINGS:									
ACT AUG. 25, 1937	NO YEAR	{ 37,691,159.54 202,920.93	2,551,935.51	{ 14,997,540.00 82,782.00	27,016,362.94 42,051.72 27,058,414.66	27,649,528.89 42,051.72 27,691,580.61		25,672,336.60 243,651.21	1,918,769.56
ACT AUG. 25, 1937 (TRANSFER TO JUSTICE)	NO YEAR	16.66	4,108.81		409,881*	10.00	4,115.47		

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

See footnotes on pages 162-184.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
PUBLIC BUILDINGS ADMINISTRATION—CONTINUED									
POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.—Continued									
WORKING FUND, TREASURY, COAST GUARD (FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR		\$ 33.02			\$ 33.02			
EMERGENCY CONSTRUCTION OF PUBLIC BUILDINGS:									
ACT JUNE 22, 1936	NO YEAR	{ \$ 407,482.81 129,289.91	\$ 297,190.346		\$ 209,582.200 3,651.02 209,947.302	3,503,351.10 3,651.02 3,507,002.12		\$ 1,979,000.81 9,277.89	\$ 1,564,374.36
ACT JUNE 22, 1936 (TRANSFER TO JUSTICE)	NO YEAR	115.93	106,866.79		10,696.36*	957*	\$ 10,758.52	53.77	
ACT AUG. 12, 1935	NO YEAR	{ 621,937.46 85,964.76	1,139,278.40	7/ \$ 167,500.00* 8/ 41,433.40*	13,306.48* 14,863.29	668,956.56 14,863.29		467,743.94 29,668.07	457,015.36
ACT AUG. 12, 1935 (TRANSFER TO JUSTICE)	NO YEAR		2410.95		1,556.81	68,381.985			
ACT JUNE 19, 1934	NO YEAR	{ 1,007,155.44 97,826.15	586,379.11	9/ 22,814.99*	2,410.95*		2,410.95		
EMERGENCY REPAIRS TO PUBLIC BUILDINGS AND MECHANICAL EQUIPMENT:					281,782.90 16,074.60 297,857.50	691,186.27 16,074.60 707,260.87		725,372.54 58,936.56	176,975.74
ACT AUG. 25, 1937	NO YEAR	91,603.09	345,994.14		50,000.00	330,672.75		41,603.09	65,321.39
ACT JUNE 22, 1936	NO YEAR	6,206.37	28,904.04			10,331.69		6,206.37	18,572.35
ACT AUG. 12, 1935	NO YEAR	2,887.33	7,910.15	11/ 167,500.00	1.10*	4,161.48		170,388.43	3,747.57
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR 1941 1940-41 1940		141.60		80.478*	1,931.90* 1,067.96*		80.478	1,268.72 1,067.96
		26,426.04	232,385.49		30,000.00* 16,426.04 14,378.74*	30,000.00* 21,347.914 180,479.28		30,000.00 10,000.00	35,332.39
NATIONAL INDUSTRIAL RECOVERY, TREASURY, PUBLIC BUILDINGS, PROCUREMENT DIVISION 10/	1933-39	{ 1,130.61 394,869	58,080.46	12/ 3,770.57*	39,903.29* 74.10 39,829.19*	18,177.17 74.10 18,251.27	37,263.33 3,874.59		
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1933-41	41,000.00	1,479,033.84	13/ 295,041.67	40,791.67	1,464,001.64		295,250.00	55,823.87
PUBLIC WORKS ADMINISTRATION, (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1935-41	39,970.83	49,010.67	14/ 16,933.61*	4,809.34	51,966.90		18,227.88	1,853.11

See footnotes on pages 162-164.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

410898 O - 41 - 11

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
PUBLIC BUILDINGS ADMINISTRATION—CONTINUED									
<i>POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.—Continued</i>									
EMERGENCY RELIEF, TREASURY, PROCUREMENT DIVISION, ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. (TRANSFER FROM W. P. A.)	1938-39		\$ 128.01	15/ \$ 128.01*	\$ 128.01*				
SUBTOTAL		\$ 44,008,021.55	9,468,324.45	15,290,283.09	29,481,359.84	\$ 3,464,956.191	\$ 58,422.86	\$ 29,758,521.94	\$ 4,300,122.38
SITES AND CONSTRUCTION, PUBLIC BUILDINGS, PUBLIC BUILDINGS ADMINISTRATION, ACT MAY 25, 1926, AS AMENDED									
ALLENTOWN, PA.: POST OFFICE	NO YEAR	176,312.32		16/ 1,002.85*				175,309.47	
ASTORIA, OREG.: POST OFFICE AND CUSTOMHOUSE	NO YEAR	46.17						46.17	
AURORA, ILL.: POST OFFICE	NO YEAR	352.96						352.96	
CHICAGO, ILL.: POST OFFICE	NO YEAR	63.35			63.35	63.35			
COUNCIL BLUFFS, IOWA: POST OFFICE AND COURTHOUSE	NO YEAR			17/ 63.35*	63.35*	63.35*			
FORT WORTH, TEX.: COURTHOUSE	NO YEAR	37.09		17/ 37.09*					
HEMPSTEAD, N. Y.: POST OFFICE	NO YEAR		1,100.00			1,100.00			
MC KEESPORT, PA.: POST OFFICE	NO YEAR	17,955.16						17,955.16	
MIAMI, FLA.: POST OFFICE, COURTHOUSE, AND CUSTOMHOUSE	NO YEAR	674.00		17/ 674.00*					
MONROE, LA.: POST OFFICE AND COURTHOUSE	NO YEAR		2,100.00			2,100.00			
NEWARK, N. J.: POST OFFICE AND COURTHOUSE	NO YEAR		106.15						106.15
NEW YORK, N. Y.: FURNITURE AND FURNISHINGS, CUSTOMHOUSE	1941				150,000.00	105,003.28	35,594.04	44,996.72	69,409.24
PITTSBURGH, PA.: POST OFFICE AND COURTHOUSE	NO YEAR	225.00						225.00	
ST LOUIS, MO.: COURTHOUSE AND CUSTOMHOUSE	NO YEAR		3,040.43			3,040.43			
ST LOUIS, MO.: POST OFFICE	NO YEAR			17/ 45,655.52*	51,125.00*	51,125.00*		5,469.48	

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

See footnotes on pages 162-164.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
PUBLIC BUILDINGS ADMINISTRATION—CONTINUED									
<i>POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.—Continued</i>									
SALEM, N. J.: POST OFFICE	NO YEAR		\$ 5,792.10						\$ 5,792.10
THERMOPOLIS, WYO.: POST OFFICE	NO YEAR	\$ 8,966.50						\$ 8,966.50	
SUBTOTAL		204,632.55	123,386.68	\$ 102,567.19	\$ 53,878.28	\$ 9,290.53*		253,321.46	75,507.49
WASHINGTON, D. C.:									
ACQUISITION OF PROPERTY IN THE DISTRICT OF COLUMBIA. PUBLIC BUILDINGS ADMINISTRATION	1941			322,000.00	322,000.00	195,059.00			126,941.00
ADDITION TO NAVY DEPARTMENT BUILDING	NO YEAR	57,488	2,431.55	590,000.00	587,568.45	558,100.06		3,006.43	31,899.94
ADDITIONAL BUILDING, BUREAU OF ENGRAVING AND PRINTING	NO YEAR	509.15	11,667.94			8,412.64		5,091.5	3,255.30
ANNEX BUILDINGS, GOVERNMENT PRINTING OFFICE	NO YEAR	309,798.63	484,510.11	200,000.00	150,000.00	523,241.33		359,798.63	111,268.78
ARCHIVES BUILDING	NO YEAR	13,713.38	571.47	18/ 47,932.53	13,700.00	13,623.10		47,945.91	648.37
DEPARTMENT OF JUSTICE BUILDING, WASHINGTON, D. C.	NO YEAR	526.00	6,832.58	17/ 858.58*	332.58*	6,500.00			
EXPANSION, NAVY DEPARTMENT AND MUNITIONS BUILDINGS, WASHINGTON, D. C. PUBLIC BUILDINGS ADMINISTRATION	NO YEAR			1,605,000.00	1,601,337.44	1,491,587.97		3,662.56	109,749.47
EXTENSION, ETC. BUILDING, GENERAL ACCOUNTING OFFICE	NO YEAR	1,991,998.74		19/ 1,991,998.74*					
FEDERAL OFFICE BUILDINGS, NUMBERED 2 AND 3 IN OR NEAR THE DISTRICT OF COLUMBIA. PUBLIC BUILDINGS ADMINISTRATION	NO YEAR			6,400,000.00	2,000,000.00	1,929,405.79		4,400,000.00	70,594.21
GENERAL ACCOUNTING OFFICE BUILDING, WASHINGTON, D. C. PUBLIC BUILDINGS ADMINISTRATION	NO YEAR			20/ 6,991,998.74	1,000,000.00	415,208.86		5,991,998.74	584,791.14
GENERAL FEDERAL OFFICE BUILDING	NO YEAR	5,009.20	246,785.20		2,468.70	128,709.89		2,540.50	120,544.01
GREAT PLAZA DEVELOPMENT, TRIANGLE, WASHINGTON, D. C. PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	7,250.00						7,250.00	
POST OFFICE, WASHINGTON, D. C.	NO YEAR	282.80			86.00*	86.00*		368.80	

See footnotes on pages 162-164.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
PUBLIC BUILDINGS ADMINISTRATION—CONTINUED									
POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.—Continued									
WASHINGTON, D. C.—CONTINUED									
POST OFFICE DEPARTMENT BUILDING	NO YEAR	\$ 2,662,269	\$ 502,251	18/ \$ 358,86	\$ 3,021,155	\$ 3,524,06			
PUBLIC WAREHOUSE SITE AND BUILDING, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	2,426					\$ 2,426		
SOCIAL SECURITY BOARD AND RAILROAD RETIREMENT BOARD BUILDINGS, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	2,499,992.67	2,892,228.66	3,250,000.00	5,702,922.08	8,343,891.55		\$ 47,070.59	\$ 251,259.19
SOCIAL SECURITY BOARD AND RAILROAD RETIREMENT BOARD BUILDINGS, WASHINGTON, D. C., FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION (TRANSFER FROM PUBLIC WORKS ADMINISTRATION, ACT OF 1938) (TRANSFER TO JUSTICE)	NO YEAR		1,239.23		1,239.23*		1,239.23		
WAR DEPARTMENT BUILDING, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	1,000,000.00	2,789,591.58	2,000,000.00	2,000,000.00	4,339,929.87		1,000,000.00	449,661.71
WAR DEPARTMENT BUILDING, WASHINGTON, D. C., FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION (TRANSFER FROM PUBLIC WORKS ADMINISTRATION, ACT OF 1938) (TRANSFER TO JUSTICE)	NO YEAR		5,968.25		5,968.25*		5,968.25		
WEST CENTRAL HEATING PLANT, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR			3,900,000.00	1,000,000.00	1,252,335.55		2,900,000.00	874,766.45
NATIONAL INDUSTRIAL RECOVERY, TREASURY, OFFICE OF THE SECRETARY, NEW INTERIOR BUILDING	1933-39	520.56	12,859.87	21/ 292.24	4,906.07*	7,953.80	5,718.87		
NATIONAL INDUSTRIAL RECOVERY, TREASURY, OFFICE OF THE SECRETARY, NEW INTERIOR BUILDING (TRANSFER TO INTERIOR, FURNITURE AND EQUIPMENT, NEW BUILDING)	1933-39	868.87		22/ 868.87*					
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION, STACKS FOR ARCHIVES BUILDING	1935-41	12,115.63	198,882.15			1,022,033.66		12,115.63	96,678.79

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

See footnotes on pages 162-164.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 30, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED.									
PUBLIC BUILDINGS ADMINISTRATION									
CONTINUED									
POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.—Continued									
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION, NEW INTERIOR BUILDING	1935-41		\$ 5246.86		\$ 85.00*	\$ 1,486.91		\$ 85.00	\$ 3,674.95
SUBTOTAL		\$ 5,845,847.46	6,659,317.96	\$ 23,313,856.18	14,370,401.09	18,193,985.74	\$ 12,950.61	14,776,351.94	2,835,733.31
INSPECTION STATION									
ROOSVILLE, MONT., INSPECTION STATION	NO YEAR		244.90			129.00			115.90
TOTAL, POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.		5,005,850.156	16,140,225.99	38,706,706.46	4,390,563.921	5,283,438.612	71,373.47	44,788,195.34	7,211,479.08
UNITED STATES HOUSING CORPORATION									
SALARIES, UNITED STATES HOUSING CORPORATION	1921				311.1*	311.1*	311.1		
HOUSING FOR WAR NEEDS	1918-19		566,909.42						566,909.42
CERTIFIED CLAIMS		766.67			766.67	766.67			
JUDGMENTS, UNITED STATES COURTS					766.67	766.67			
UNITED STATES HOUSING CORP.	NO YEAR	104.00						104.00	
TOTAL, UNITED STATES HOUSING CORPORATION		870.67	566,909.42		735.56	735.56	311.1	104.00	566,909.42
TOTAL, PUBLIC BUILDINGS ADMINISTRATION		5,220,940.71	17,566,960.58	59,742,810.12	61,309,843.89	69,781,207.04	528,642.88	50,105,264.06	9,095,597.43
PUBLIC ROADS ADMINISTRATION									
SALARIES AND EXPENSES, LIBRARY, PUBLIC ROADS ADMINISTRATION	1940	500.00						500.00	
PRINTING AND BINDING, PUBLIC ROADS ADMINISTRATION	1940	4,700.00						4,700.00	
COOPERATIVE CONSTRUCTION OF RURAL POST ROADS	NO YEAR	751.70	18,451.22		2,914.84*	815.15		3,666.54	14,721.23
PUBLIC-LANDS HIGHWAYS	NO YEAR	1,040,011.01	932,597.98	1,000,000.00	1,000,000.00	1,421,955.29		1,040,011.01	510,642.69
FEDERAL-AID HIGHWAY SYSTEM	NO YEAR	119,918,343.15	20,860,139.11	239,998,450.00	114,914,532.58	118,615,219.47		105,002,260.57	17,159,452.22
FEDERAL-AID SECONDARY OR FEEDER ROADS	NO YEAR	15,090,703.61	11,921,599.79	15,000,000.00	14,999,575.22	17,359,205.56		15,091,128.39	9,561,969.45
ELIMINATION OF GRADE CROSSINGS	NO YEAR	450,854,567.0	14,551,378.56	10,000,000.00	40,002,690.96	29,924,577.58		15,082,765.74	24,629,491.94
MOUNT VERNON MEMORIAL HIGHWAY	NO YEAR	89,839.23						89,839.23	

See footnotes on pages 182-184.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
PUBLIC ROADS ADMINISTRATION									
—CONTINUED									
FLOOD RELIEF, MISSOURI, MISSISSIPPI, LOUISIANA, AND ARKANSAS, FOR RESTORATION OF ROADS AND BRIDGES	NO YEAR	\$ 5,283.05	\$ 399,493.47			\$ 219,898.03		\$ 5,283.05	\$ 179,595.44
FLOOD RELIEF, VERMONT, NEW HAMPSHIRE, AND KENTUCKY, FOR RESTORATION OF ROADS AND BRIDGES	NO YEAR		22,004.63			22,004.63			
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION	NO YEAR	927,828.84	1,159,268.20		\$ 420,850.62	343,547.19		506,978.22	1,236,571.63
	1941-42					2,351.95*			2,351.95
	1933-41		5,669.48		2,492.64*	2,573.09*		2,492.64	5,749.93
	1940	1,000.00	8,582.26		1,000.00	9,582.26			
					419,357.98	346,204.41			
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (OLD)	NO YEAR		53.82			4.00*			57.82
NATIONAL INDUSTRIAL RECOVERY, HIGHWAY FUNDS, ACT APRIL 8, 1935 (49 STAT. 115)	NO YEAR		418,656.89			237,735.51			180,921.38
NATIONAL INDUSTRIAL RECOVERY, HIGHWAY FUNDS, (EMERGENCY ACT JUNE 19, 1934)	NO YEAR		418,654.90			231,078.47			187,576.43
NATIONAL INDUSTRIAL RECOVERY, PUBLIC ROADS ADMINISTRATION, HIGHWAY FUNDS, ACT JUNE 16, 1933	NO YEAR	1,862.71	404,558.12		1,345.82	216,984.69		516.89	188,919.25
WORKING FUND, INTERIOR, GEOLOGICAL SURVEY (AGRICULTURE HIGHWAY FUNDS, ACT OF JUNE 16, 1933 N. I. R.)	NO YEAR	972.17	7,178.48		972.17	8,150.65			
NATIONAL INDUSTRIAL RECOVERY, AGRICULTURE, WORK RELIEF HIGHWAYS	1933-39		76,983.34		16,245.35*	60,737.99	\$ 16,245.35		
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION	1933-41	152,000.00	500,000.00					152,000.00	500,000.00
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO PUBLIC ROADS ADMINISTRATION	1935-41	173,000.00	500,000.00			122,843.91		173,000.00	377,156.09
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION) ^{24/}	1938-41		125,000.00			123,912.50			1,087.50

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

See footnotes on pages 162-164.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
PUBLIC ROADS ADMINISTRATION — CONTINUED									
EMERGENCY RELIEF, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION; HIGHWAYS, GRADE CROSSING ELIMINATION, ETC., ACT APR. 8, 1935	NO YEAR	\$ 185,052.61	\$ 14,093,809.30		\$ 100,000.00*	\$ 6,007,686.49		\$ 285,052.61	\$ 7,986,122.81
HIGHWAYS, ROADS, AND STREETS CERTIFIED CLAIMS		151,585.83		\$ 122,710.81	274,296.64	274,296.64			
SPECIAL ACCOUNT									
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (SPECIAL FUND)	NO YEAR	2,000.00	92,197.97			70,208.31		2,000.00	21,989.66
TOTAL, PUBLIC ROADS ADMINISTRATION		182,830,890.61	66,516,277.52	126,121,160.81	171,493,611.18	175,265,511.28	\$ 16,245.35	137,442,194.89	62,744,377.42
GENERAL ACCOUNTS									
PUBLIC WORKS ADMINISTRATION									
ADMINISTRATIVE EXPENSES, PUBLIC WORKS ADMINISTRATION	1941			25/ 3,579,554.00	351,895.092	3,464,367.52		60,603.08	54,583.40
	1940	2,802,917.52	79,025.47	26/ 2,755,000.00*	84,978.37*	21,388.05*		132,895.89	15,435.15
	1939-40	1,694.03	293.60		1,589.25*	1,348.64*		3,283.28	52.99
					3,432,383.30	3,441,630.83			
ADMINISTRATIVE EXPENSES, FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS	1939	2,402.62	1,523.25	27/ 9,500.00*	7,223.68*	5,700.43*	126.30		
	1938	381.11			615.52*	615.52*	996.63		
				27a/ 40.52	40.52	40.52			
					7,798.68*	6,275.43*			
WORKING FUNDS: AGRICULTURE, PUBLIC ROADS (FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS, ADMINISTRATIVE EXPENSES)	1939	2.25					2.25		
LABOR, LABOR STATISTICS (ADMINISTRATIVE EXPENSES, FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS)	1938	605.99			605.99	605.99			
NATIONAL EMERGENCY COUNCIL (ADMINISTRATIVE EXPENSES, FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS)	1939		632.81		83.67*	549.14	83.67		
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 24/	1938-41	220.43		28/ 2,758,191.34				2,758,411.77	
PUBLIC WORKS ADMINISTRATION, ACT OF 1938, GRANTS 24/	1938-41	835,147,493.2	65,365,307.30	29/ 10,415,000.00	49,972,583.90	95,308,085.94		43,957,165.42	20,029,805.26

See footnotes on pages 162-164.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
PUBLIC WORKS ADMINISTRATION CONTINUED									
PUBLIC WORKS ADMINISTRATION, ACT OF 1938, LOANS ^{24/}	1938-41	\$ 9,241,940.64	\$ 7,227,895.44	20/ 14,000,000.00*	\$ 5,043,845.96*	\$ 975,318.99		\$ 285,786.60	\$ 1,208,730.49
PUBLIC WORKS ADMINISTRATION	1935-41	500,000.00		21/ 37,558.12				537,558.12	
PUBLIC WORKS ADMINISTRATION, PUBLIC BODIES, RESERVE FOR CASH GRANT SETTLEMENTS (REVOLVING FUND)	1935-41		11,904.74			520.28			11,384.46
PUBLIC WORKS ADMINISTRATION, ALLOTMENT FOR PUBLIC BODIES (REVOLVING FUND)	1935-41	18,797.15	837,155.83	22/ 25,911.38*	7,114.23*	244,925.23			585,116.37
NATIONAL INDUSTRIAL RECOVERY, FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS CERTIFIED CLAIMS	1933-37	169.87		24/ 1,259.56	23/ 440.24* 1,429.43 989.19	440.24*	440.24		
NATIONAL INDUSTRIAL RECOVERY, FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS (TRANSFER TO AGRICULTURE, BUREAU OF PUBLIC ROADS)	1933-37				23/ 334.44*	334.44*	334.44		
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION, PUBLIC BODIES, RESERVE FOR CASH GRANT SETTLEMENTS (REVOLVING FUND)	1933-41	5,802.02	32,823.56			162.42		5,802.02	32,661.14
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION	1933-41	602,348.60	3,746,013.24	25/ 1,098,931.02*	3,009,137.69*	504,668.64		2,512,555.27	237,406.91
EMERGENCY RELIEF, PUBLIC WORKS ADMINISTRATION, LOANS AND GRANTS TO STATES, ETC.	1935-41	1,861,037.44	7,411,836.82		1,491,249.56	3,433,855.20		3,697,878.88	5,469,231.18
SPECIAL DEPOSIT ACCOUNTS (REVOLVING FUND)			1,626,166.10			1,575,702.90			50,463.20
SPECIAL ACCOUNTS (REVOLVING FUNDS)									
ADDITIONAL LOAN FUND, PUBLIC WORKS ADMINISTRATION	1935-41	3,299,258.36	17,420,762.41	26/ 379,055.83	11,337,085.71*	2,885,239.54	14,000,000.00	1,015,399.60	3,198,437.16
GRANT FUND, PUBLIC WORKS ADMINISTRATION, ACT JUNE 22, 1936	1936-41	5,298,312.36	29,130,280.89	27/ 369,555.83*	4,531.52*	17,968,938.57		4,933,288.05	11,156,810.80
TOTAL, PUBLIC WORKS ADMINISTRATION		107,150,639.71	132,891,621.46	1,088,238.86*	35,487,880.04	126,334,562.99	14,001,983.53	56,572,537.28	42,044,918.51

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

See footnotes on pages 162-164.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
UNITED STATES HOUSING AUTHORITY									
UNITED STATES HOUSING AUTHORITY FUND (REVOLVING FUND)	NO YEAR	\$ 1,361,292.91	\$ 111,368.32	28/ \$ 239,736.92	\$ 1,167,183.29	\$ 1,254,938.41		\$ 433,846.54	\$ 236,132.00
ADMINISTRATIVE EXPENSES	1939	5,680.56	16,025.13		14,004.39*	20,207.40	\$ 19,684.95		
ANNUAL CONTRIBUTIONS, UNITED STATES HOUSING AUTHORITY	1941			10,000,000.00	6,000,000.00	4,747,175.50		4,000,000.00	1,252,824.50
	1940	5,000,000.00			6,000,000.00	4,747,175.50	5,000,000.00		
NATIONAL INDUSTRIAL RECOVERY, UNITED STATES HOUSING AUTHORITY, HOUSING	1933-39	10,788.64	63,718.04	39/ 38,588.13*	55,578.61*	8,139.43	27,779.12		
EMERGENCY RELIEF, UNITED STATES HOUSING AUTHORITY, HOUSING	1935-39	96,060.70	144,394.90	40/ 201,148.79*	137,520.45*	6,874.45	32,432.36		
TOTAL, UNITED STATES HOUSING AUTHORITY		6,473,822.81	335,506.39	10,000,000.00	6,960,079.84	6,019,148.53	5,079,896.43	4,433,846.54	1,276,437.70
WORK PROJECTS ADMINISTRATION									
EMERGENCY RELIEF WORK PROJECTS ADMINISTRATION	1941			41/ 1,282,835.359.84	1,272,536.354.30	1,184,420.056.17		10,299,005.54	88,116,298.13
	1940	4,759,576.77	76,706,221.25	42/ 15,408,561.56*	10,661,058.11*	6,503,387.096		12,073.32	1,011,292.18
					1,261,875.296.19	1,249,453,927.13			
EMERGENCY RELIEF, WORKS PROGRESS ADMINISTRATION	1938-39	88,825.56	1,390,087.48	43/ 1,170,048.90*	1,285,816.25*	1,041,099.80	204,276.24	316.67	161.25
WORKING FUNDS: FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION, ADMINISTRATIVE EXPENSES (EMERGENCY RELIEF, WORK PROJECTS ADMINISTRATION)	1940	14	223.10		23.10*			23.24	200.00
GOLDEN GATE INTERNATIONAL EXPOSITION COMMISSION (EMERGENCY RELIEF, WORK PROJECTS ADMINISTRATION, FEDERAL THEATRE PROJECT RECEIPTS)	NO YEAR		5,714.24		2,565.00*	5,457.74		2,565.00	
COMMERCE, U. S. COAST AND GEODETIC SURVEY, ADMINISTRATIVE EXPENSES (EMERGENCY RELIEF, WORK PROJECTS ADMINISTRATION)	1941					4,436.83*			4,436.83
	1940		402.08		83.33*	77.68		83.33	241.07
					83.33*	4,359.15*			
COMMERCE, BUREAU OF CENSUS, ADMINISTRATIVE EXPENSES (EMERGENCY RELIEF, WORKS PROGRESS ADMINISTRATION)	1938-39		227.62		227.62*		227.62		

See footnotes on pages 162-164.

Appropriations, Expenditures, and Balances, fiscal year 1941-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 30, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
GENERAL ACCOUNTS-CONTINUED								
WORK PROJECTS ADMINISTRATION								
-CONTINUED								
EMERGENCY RELIEF WORK PROJECTS ADMINISTRATION-CONTINUED								
WORKING FUNDS-CONTINUED								
LABOR- LABOR STATISTICS. ADMINISTRATIVE EXPENSES (EMERGENCY RELIEF WORKS PROGRESS ADMINISTRATION)	1938-39		\$ 1,095.15			\$ 1,095.15		
RIVER AND HARBOR WORK AND FLOOD CONTROL (CORPS OF ENGINEERS):								
WORKING FUNDS:								
WAR. CORPS OF ENGINEERS (EMERGENCY RELIEF WORK PROJECTS ADMINISTRATION)	1940		27,588.29			27,588.29		
WAR. CORPS OF ENGINEERS (EMERGENCY RELIEF WORKS PROGRESS ADMINISTRATION, FEDERAL CONSTRUCTION PROJECTS)	1941							
	1938-41	\$ 1,137,808.70	120,739.66	\$ 1,137,805.18	228,103.78*		\$ 3.52	\$ 228,103.78
	1938-41	1,448,789.00		1,448,789.00	1,254,687.66			3,857.18
				2,586,594.18	2,475,372.88			
WAR. QUARTERMASTER CORPS (EMERGENCY RELIEF WORK PROJECTS ADMINISTRATION)	1941			263,592.16*	263,592.16*		263,592.16	
EMERGENCY RELIEF WORKS PROGRESS ADMINISTRATION:								
ADMINISTRATIVE EXPENSES, GENERAL	1938	8,299.48		44/ \$ 6,680.11*	1,481.49*	\$ 3,100.86		
CERTIFIED CLAIMS	1938			290.72	290.72			
					1,190.77*			
ADMINISTRATIVE EXPENSES, PROJECT SUPERVISION	1938	7,497.77		44/ 572.04*	368.43*	5,461.16		
CERTIFIED CLAIMS	1938			20.96	20.96			
					347.47*			
ADMINISTRATIVE EXPENSES	1936-38				344.03*	344.03		
CERTIFIED CLAIMS	1935-37	3,655.3		17.95	297.41*	297.41		
					383.48	383.48		
					257.96*	257.96*		
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS	1936-37			45/ 37,426.12	22,611.36	14,814.76		
CERTIFIED CLAIMS	1935-37	232.65		1,192.80	104.71*	104.71		
					1,425.45	1,425.45		
					23,932.10	23,932.10		
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC.	1938	8,294.37		44/ 8,084.59*	7,078.55*	7,288.33		
CERTIFIED CLAIMS	1938			490.52	490.52			
					6,588.03*	6,588.03*		
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. (FEDERAL PROJECTS)	1938	10,203.21		44/ 9,929.72*	338.71*	612.20		
CERTIFIED CLAIMS	1938			36.05	36.05			
					302.66*	302.66*		

INDEPENDENT OFFICES-FEDERAL WORKS AGENCY

See footnotes on pages 162-164.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
WORK PROJECTS ADMINISTRATION—CONTINUED									
EMERGENCY RELIEF, WORK PROJECTS ADMINISTRATION—CONTINUED									
CENTRAL TEXTILE ADVANCE ACCOUNT 1936-37				46/ \$ 52.52	\$ 52.52	\$ 52.52			
FEDERAL CONSTRUCTION PROJECTS 1941 48/ 1940-41		\$ 144,238.26	\$ 6,361,691.74	47/ 47,441,397.69 44/ 2,464,161.47*	47,325,894.48 2,333,343.35* 44,992,551.13	28,974,507.23 3,755,278.89 32,729,786.12		\$ 115,503.21 13,420.14	\$ 18,351,387.25 273,069.50
FEDERAL CONSTRUCTION PROJECTS, APPROVED UNDER PRIOR EMERGENCY RELIEF ACTS 48/ 1938-41			50,135.03	44/ 37,148.88*	37,148.88*	1,341.70			11,644.45
FEDERAL PROJECTS APPROVED PRIOR TO JUNE 30, 1937 1938 CERTIFIED CLAIMS		90,151		44/ 10,00* 479.46	479.46 479.46		\$ 891.51		
NON-FEDERAL PROJECTS APPROVED PRIOR TO JUNE 30, 1937 1938 CERTIFIED CLAIMS		56,586.79	3.49	44/ 25,362.80* 5,556.22	13,079.31* 5,556.22 7,523.09*	13,075.82* 5,556.22 7,519.60*	44,292.10	11.20	
NON-FEDERAL PROJECTS APPROVED PRIOR TO JUNE 22, 1936 1936-37 CERTIFIED CLAIMS		31,593.35		46/ 127.80 47,243.43	17,399.45* 50,327.59 32,928.14	17,399.45* 50,327.59 32,928.14	17,527.25	75.19	
FLOOD CONTROL AND OTHER CONSERVATION 1936-37					541.25*	541.25*	541.25		
FORESTATION, PREVENTION OF SOIL EROSION, ETC. 1935-37 CERTIFIED CLAIMS		38.76		46/ 98.47 29.36	27.14 68.12 95.26	27.14 68.12 95.26	71.33		
GRANTS TO STATES, ETC. 1935-37 CERTIFIED CLAIMS		8,484.61		85.65 15,004.74	14,786.31* 23,489.35 8,703.04	14,786.31* 23,489.35 8,703.04	14,871.96		
HIGHWAYS, ROADS, AND STREETS 1938 1936-37 CERTIFIED CLAIMS		21,239.28 888.22	16.96	46/ 8,016.44* 9,078.71	9,808.1* 12,686.70* 9,956.22 3,711.29*	9,638.5* 12,686.70* 9,956.22 3,694.33*	14,203.65 12,686.70	10.71	
HIGHWAYS, ROADS, AND STREETS, FEDERAL CONSTRUCTION PROJECTS 1938-41			31,977.18	44/ 17,883.98*	17,883.98*	13,049.03			1,044.17
MISCELLANEOUS WORK PROJECTS 1936-37 CERTIFIED CLAIMS		26.76		15.38	86.44* 42.14 44.30*	86.44* 42.14 44.30*	86.44		
MISCELLANEOUS WORK PROJECTS (FEDERAL PROJECTS) 1936-37					5.83*	5.83*	5.83		
PARKS AND RECREATIONAL FACILITIES 1936-37 CERTIFIED CLAIMS		182.21		4,238.21	2,895.82* 4,374.50 1,478.68	2,895.82* 4,374.50 1,478.68	2,895.82	45.92	

See footnotes on pages 162-164.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
WORK PROJECTS ADMINISTRATION—CONTINUED									
EMERGENCY RELIEF, WORK PROJECTS ADMINISTRATION—CONTINUED									
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. CERTIFIED CLAIMS	1938	\$ 12,001.38	\$ 10.00	44/ \$ 2,265.55* 2,795.58	\$ 667.57* 2,795.58 2,128.01	\$ 657.57* 2,795.58 2,138.01	\$ 10,391.40	\$ 12.00	
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. FEDERAL CONSTRUCTION PROJECTS	1938-41	9,078.61	635,907.65	49/ 123,832.13*	114,759.02*	143,030.78		5.50	\$ 378,117.85
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (FEDERAL PROJECTS)	1938	899.72		44/ 158.76*	18.00*	18.00*	758.96		
PUBLIC BUILDINGS CERTIFIED CLAIMS	1936-37	1,187.46		46/ 272.58 45.06	212.67* 1,042.97 830.30	212.67* 1,042.97 830.30	485.25	189.55	
PUBLIC BUILDINGS, FEDERAL PROJECTS CERTIFIED CLAIMS	1936-37	3.38		377.80	12.00* 381.18 369.18	12.00* 381.18 369.18	12.00		
PUBLIC UTILITIES, ETC. CERTIFIED CLAIMS	1936-37	839.07		181.05	1,874.87* 955.32 919.55*	1,874.87* 955.32 919.55*	1,874.87	64.80	
RURAL REHABILITATION, LOANS AND RELIEF TO FARMERS, ETC.	1936-37				11.00*	11.00*	11.00		
SUPPLY FUND CERTIFIED CLAIMS	1938	8,877.91		44/ 6,065.20* 2,744.33	10.12* 2,744.33 2,734.21	10.12* 2,744.33 2,734.21	2,822.83		
WOMENS PROJECTS CERTIFIED CLAIMS	1936-37	6.58		46/ 511.77 112.84	500.69 119.42 620.11	500.69 119.42 620.11	11.08		
WOMENS PROJECTS, FEDERAL PROJECTS	1936-37				5.87*	5.87*	5.87		
WORK RELIEF PROJECTS CERTIFIED CLAIMS	1935-37	3.04		774.94	.38* 777.98 777.60	.38* 777.98 777.60	.38		
CLAIMS FOR DAMAGES, ACT DEC. 26, 1922, WORK PROJECTS ADMINISTRATION	NO YEAR	34.57						34.57	
TOTAL, WORK PROJECTS ADMINISTRATION		7,731,822.65	85,332,040.92	1,311,117,276.42	1,307,788,312.20	1,284,740,499.48	356,059.80	10,704,727.07	108,379,853.64

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

See footnotes on pages 162-164.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
MISCELLANEOUS									
RELIEF OF:									
HARRY BRYAN MULLINS AND ALDA DUFFIELD MULLINS AND OTHERS	NO YEAR						\$ 803.10*		\$ 803.10
JOSEPH M. CLAGETT, JR.	NO YEAR	\$ 65.81		\$ 480.00	\$ 400.00	400.00		\$ 145.81	
CLAIMANTS FOR LOSS BY FIRE ON W. P. A. OFFICIAL PROJECTS	NO YEAR	58.14						58.14	
ADA FULLER	NO YEAR	150.00						150.00	
EMPLOYEES W. P. A. FOR LOSS OF PERSONAL EFFECTS BY FIRE AT ROOSEVELT STADIUM, JERSEY CITY, N. J.	NO YEAR	790.75						790.75	
TOTAL MISCELLANEOUS		1,064.70		480.00	400.00	403.10*		1,144.70	803.10
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, FEDERAL WORKS AGENCY	NO YEAR	1,303.77		496.36	1,321.03	1,321.03		479.10	
JUDGMENTS, UNITED STATES COURTS, FEDERAL WORKS AGENCY	NO YEAR			4,695.45	4,680.45	4,680.45		15.00	
JUDGMENTS, COURT OF CLAIMS, FEDERAL WORKS AGENCY	NO YEAR	1,097,074.3		11,482.49	121,189.97	121,189.92			
TOTAL CLAIMS AND JUDGMENTS		1,110,112.0		16,674.30	127,191.40	127,191.40		494.10	
TOTAL FEDERAL WORKS AGENCY		3,565,280,445.8	3,026,614,405.9	1,840,545,265.79	1,643,920,865.54	1,706,985,180.89	\$1,999,482.99	533,161,961.84	239,597,125.24
FEDERAL WORKS AGENCY									
SUMMARY b/									
ADDITIONAL LOAN FUND.									
P. W. A., 1935-41		3,299,258.36	17,420,762.41	379,055.83	11,337,085.71*	2,885,239.54	14,000,000.00	1,015,399.90	3,198,437.16
GRANT FUND, P. W. A. ACT, JUNE 22, 1936		5,298,312.36	29,130,280.89	369,555.83*	4,531,52*	17,968,938.57		4,933,288.05	11,156,810.80
NATIONAL DEFENSE, HOUSING				334,383,500.00	605,008,660.6	444,566,806.0		273,882,633.94	16,044,185.46
OTHER APPROPRIATIONS (INCLUDING ANNUAL ACTS)		3,479,304,738.6	2,561,110,397.29	1,506,152,265.79	1,594,761,616.71	1,641,674,322.18	5,990,482.99	253,330,639.95	209,197,691.82
TOTAL FEDERAL WORKS AGENCY EXCLUSIVE OF TRUST ACCOUNTS		3,565,280,445.8	3,026,614,405.9	1,840,545,265.79	1,643,920,865.54	1,706,985,180.89	19,990,482.99	533,161,961.84	239,597,125.24

1/ Excludes \$315.00 transferred, act April 3, 1939 (53 Stat. 561), to "United States official mail and messenger service, Post Office Department (general fund), 1941"; and includes \$1,918.00 transferred, acts April 27, 1938 (52 Stat. 261) and June 26, 1940 (54 Stat. 811), from the following accounts:
 Emergency Relief, Work Projects Administration, 1941 ----- \$1,250.00
 Administrative expenses, Public Works Administration, 1941 ----- 241.00
 Administrative expenses, United States Housing Authority, 1941 ----- 427.00

2/ Excludes \$10,000,000.00 transferred, act October 14, 1940 (54 Stat. 1127, sec. 5), to the following accounts:
 Emergency fund for the President, Navy, 1940-41 ----- \$3,300,000.00
 Emergency fund for the President, War, 1940-42 ----- 6,700,000.00
 and includes \$44,383,500.00 transferred from "Emergency fund for the President, national defense housing (transfer from War to Federal Works Agency, Public Buildings Administration)".

3/ Excludes \$500.00 transferred, act April 3, 1939 (53 Stat. 561), to "United States official mail and messenger service, Post Office Department (general fund), 1941".

4/ Excludes \$1,750.00 transferred, act April 3, 1939 (53 Stat. 561), to "United States official mail and messenger service, Post Office Department (general fund), 1941".

5/ Excludes \$2,480.00 transferred, act April 3, 1939 (53 Stat. 561), to "United States official mail and messenger service, Post Office Department (general fund), 1941".

6/ Transferred from "Public Works Administration, allotment to Public Buildings Administration, 1935-41", acts June 19, 1934 (48 Stat. 1055), and August 25, 1937 (50 Stat. 773).

7/ Transferred to "Emergency repairs to public buildings and mechanical equipment, Public Buildings Administration, act August 12, 1935", act August 12, 1935 (49 Stat. 599). See note 11.

8/ Transferred to "Public Works Administration, allotment to Federal Works Agency, Public Buildings Administration, 1935-41", act June 21, 1938 (52 Stat. 816).

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

10/ Lapsed account. Balance carried to the surplus fund pursuant to act June 20, 1874 (18 Stat. 110, sec. 5).

11/ Transferred from "Emergency construction of public buildings, Public Buildings Administration, act August 12, 1935", act August 12, 1935 (49 Stat. 599).

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

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Federal Works Agency—Footnotes—Continued

13/ Allotted from "National Industrial Recovery, Public Works Administration, 1933-41", act June 21, 1938 (52 Stat. 817).	
14/ Excludes \$82,782.00 transferred, act August 25, 1937 (50 Stat. 773), to "Construction of public buildings, Public Buildings Administration, act August 25, 1937"; and includes \$65,848.39 transferred, act June 21, 1938 (52 Stat. 816), from the following accounts:	
Emergency construction of public buildings, Public Buildings Administration, act August 12, 1935	\$41,433.40
Emergency construction of public buildings, Public Buildings Administration, act June 19, 1934	22,814.99
Public Works Administration, 1935-41	1,600.00
15/ Transferred, act June 26, 1940 (54 Stat. 611), to "Emergency Relief, Work Projects Administration, 1941".	
16/ Includes \$47,288.54 transferred, act July 3, 1930 (46 Stat. 892), from the following accounts:	
Post Office, St. Louis, Missouri, Public Buildings Administration	\$45,655.52
Post Office, Chicago, Illinois, Public Buildings Administration	63.35
Post Office and Courthouse, Council Bluffs, Iowa, Public Buildings Administration	37.09
Post Office, McKeesport, Pennsylvania, Public Buildings Administration	674.00
Department of Justice Building, Washington, D. C., Public Buildings Administration	858.58
and excludes \$48,291.39 transferred, act July 3, 1930 (46 Stat. 892), to the following accounts:	
Post Office Department Building, Washington, D. C., Public Buildings Administration	358.88
Archives Building, Washington, D. C., Public Buildings Administration	47,932.53
17/ Transferred to "Sites and construction, public buildings, Public Buildings Administration, act May 25, 1926, as amended". See note 16.	
18/ Transferred from "Sites and construction, public buildings, Public Buildings Administration, act May 25, 1926, as amended". See note 16.	
19/ Transferred to "General Accounting Office Building, Washington, D. C., Public Buildings Administration", act October 9, 1940 (54 Stat. 1036).	
20/ Includes \$1,991,998.74 transferred from "Extension, etc., Buildings, General Accounting Office, Washington, D. C., Public Buildings Administration". See note 19.	
21/ Includes \$868.87 transferred, act June 22, 1936 (49 Stat. 1819), from "National Industrial Recovery, Treasury, Office of Secretary, New Interior Building (transfer to Interior, furniture and equipment, new building), 1933-39"; and excludes \$576.63 transferred, act June 21, 1938 (52 Stat. 817), to "National Industrial Recovery, Public Works Administration, 1933-41".	
22/ Transferred, act June 22, 1936 (49 Stat. 1819), to "National Industrial Recovery, Treasury, Office of Secretary, New Interior Building, 1933-39".	
23/ Excludes \$1,550.00 transferred, act April 3, 1939 (53 Stat. 561), to "United States official mail and messenger service, Post Office Department (general fund), 1941".	
23a/ Includes expenditures of \$600,000.00 transferred to "Working fund, Federal Works Agency, Public Roads Administration (Agriculture, forest roads and trails, forest highways)".	
24/ Fiscal year limitation extended pursuant to act of June 27, 1940 (54 Stat. 633).	
25/ Includes \$3,585,000.00 transferred, act April 18, 1940 (54 Stat. 130), from "Public Works Administration, act of 1938, 1938-40"; and excludes \$5,446.00 transferred, acts April 3, 1939 (53 Stat. 561), March 25, 1940 (54 Stat. 60), and April 18, 1940 (54 Stat. 125), to the following accounts:	
United States official mail and messenger service, Post Office Department (general fund), 1941	\$4,405.00
Salaries, Office of Treasurer of United States, 1941	800.00
Salaries and expenses, Office of Administrator, Federal Works Agency, 1941	241.00
26/ Transferred, act June 27, 1940 (54 Stat. 633), to "Public Works Administration, act of 1938, 1938-41".	
27/ Transferred, act June 21, 1938 (52 Stat. 816), to "Additional loan fund, Public Works Administration, 1935-41".	
27a/ Includes \$2.80 transferred, act April 1, 1941 (55 Stat. 77), from "National Industrial Recovery, Federal Emergency Administration of Public Works (certified claims)".	
28/ Includes \$6,793,181.34 transferred, acts June 21, 1938 (52 Stat. 816) and June 27, 1940 (54 Stat. 633), from the following accounts:	
Administrative expenses, Public Works Administration, 1940	\$2,755,000.00
Public Works Administration, act of 1938, Loans, 1938-41	4,000,000.00
Public Works Administration, act of 1938, allotment to —	
Agriculture, Soil Conservation Service, 1938-41	14,151.41
Justice, Prisons, 1938-41	40.12
Interior, Mines, 1938-41	102.98
Interior, Reclamation, 1938-41	22,000.00
Interior, Geological Survey, 1938-41	1,898.83
and excludes \$7,620,000.00 transferred, act June 21, 1938 (52 Stat. 816), April 18, 1940 (54 Stat. 130), and June 27, 1940 (54 Stat. 633), to the following accounts:	
Administrative expenses, Public Works Administration, 1941	\$3,585,000.00
Public Works Administration, act of 1938, Grants, 1938-41	4,000,000.00
Public Works Administration, act of 1938, allotment to —	
Agriculture, Beltsville Research Center, 1938-41	23,000.00
Interior, Indians, 1938-41	12,000.00
29/ Transferred from "Public Works Administration, act of 1938, 1938-41".	
30/ Transferred to "Public Works Administration, act of 1938, 1938-41".	
31/ Includes \$63,469.50 transferred, acts June 19, 1934 (48 Stat. 1055) and June 21, 1938 (52 Stat. 817), from the following accounts:	
Public Works Administration, allotment for Public Bodies, 1935-41	\$25,911.38
Public Works Administration, allotment to —	
Federal Power Commission, 1935-39	17,376.19

Interior, All-American Canal, 1935-41	15,581.12
Interior, Geological Survey, 1935-41	150.55
Interior, National Park Service, 1935-41	2,840.69
Interior, roads and trails, 1935-39	1,609.56
and excludes \$25,911.38 transferred, act June 19, 1934 (48 Stat. 1055), to the following accounts:	
Public Works Administration, allotment to —	
Federal Works Agency, Public Buildings Administration, 1935-41	\$1,600.00
Commerce, Office of Secretary, 1935-41	5,000.00
Interior, Fish and Wildlife Service, 1935-41	19,311.38
32/ Transferred to "Public Works Administration, 1935-41". See note 31.	
33/ Lapsed account. Balance carried to the surplus fund.	
34/ Excludes \$2.80 transferred to "Administrative expenses, Federal Emergency Administration of Public Works (certified claims)".	
35/ This account was credited with \$286,539.17 transferred, act June 21, 1938 (52 Stat. 817), from the following accounts:	
National Industrial Recovery:	
Interior, All-American Canal, 1933-41	\$59,256.41
Interior, Reclamation (Reimbursable), 1933-41	8,611.82
Interior, Parker Gila Project, 1933-41	10,817.95
Interior, St. Elizabeths Hospital, 1933-39	10,906.60
Interior, National parks, roads and trails, act June 16, 1933	28.57
Navy allotment, 1933-39	170,000.00
Treasury, Public Buildings, Procurement Division, 1933-39	3,770.57
Treasury, Public Health Service, 1933-37	800.19
Treasury, Office of Secretary, New Interior Building, 1933-39	576.63
National Industrial Recovery, Public Works Administration, allotment to —	
Interior, National Parks Service, 1933-41	1,971.43
and charged with \$1,365,470.19 transferred, act June 21, 1938 (52 Stat. 817), to the following accounts:	
National Industrial Recovery, Public Works Administration, allotment to —	
Federal Security Agency, Howard University, 1933-41	3,000.00
Federal Works Agency, Public Buildings Administration, 1933-41	295,041.87
Agriculture, Soil Conservation Service, 1933-41	400,000.00
Commerce, Office of the Secretary, 1933-41	50,000.00
Commerce, Office of Administrator, 1933-41	140,000.00
Interior, Fish and Wildlife Service, 1933-41	280,688.62
Interior, Territories and Island Possessions, 1933-41	49,798.90
Labor, Labor Statistics, 1933-41	20,000.00
War, Quartermaster Corps, 1933-41	127,000.00
36/ Transferred, acts May 23, 1938 (52 Stat. 434) and June 21, 1938 (52 Stat. 816), from the following accounts:	
Grant fund, Public Works Administration, 1936-41	\$69,555.84
Administrative expenses, Federal Emergency Administration of Public Works, 1939	9,500.00
37/ Transferred to "Additional loan fund, Public Works Administration, 1935-41". See note 36.	
38/ Transferred, act June 25, 1938 (52 Stat. 1128), from the following accounts:	
National Industrial Recovery, United States Housing Authority, housing, 1933-39	\$38,588.13
National Industrial Recovery, United States Housing Authority, housing, 1935-39	201,148.79
39/ Transferred to "United States Housing Authority Fund (revolving fund)". See note 38.	
40/ Transferred to "United States Housing Authority Fund (revolving fund)". See note 38.	
41/ Net -- this account was credited with various amounts transferred from, and charged with various amounts transferred to, sundry accounts. See Summary Statement of Emergency Relief Appropriations, Table 12.	
42/ This account was credited with \$1,040,752.32 transferred, act June 26, 1940 (54 Stat. 611), from the following accounts:	
Emergency Relief, Work Projects Administration, Federal Construction Projects, 1940-41	\$928,394.74
Emergency Relief, Interior, General Land Office, Administrative expenses (transfer from Work Projects Administration), 1940	1,764.00
Emergency Relief, Interior, General Land Office, federal non-construction projects (transfer from Work Projects Administration), 1940	17,540.00
Emergency Relief, War, Quartermaster Corps, public buildings, parks, utilities, flood control, etc., (transfer from Work Projects Administration), 1938-41	93,063.58
and charged with \$18,449,313.88 transferred to the following accounts:	
Emergency Relief, Work Projects Administration, 1941	\$18,415,000.00
Emergency Relief, Work Projects Administration, public buildings, parks, utilities, flood control, etc., federal construction projects, 1938-41	34,213.99
Emergency Relief, Interior, National Parks Service, administrative expenses (transfer from Works Progress Administration), 1938-39	99.89
43/ Transferred, act June 26, 1940 (54 Stat. 611), to the following accounts:	
Emergency Relief, Work Projects Administration, 1941	\$1,170,000.00
Emergency Relief, Work Projects Administration, public buildings, parks, utilities, flood control, etc., federal construction projects, 1938-41	26.87
Emergency Relief, Interior, Virgin Islands, assistance for educational, professional and clerical persons, etc., non-federal projects (transfer from Works Progress Administration), 1938-39	22.03

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Federal Works Agency—Footnotes—Continued

44/ Transferred, act June 26, 1940 (54 Stat. 611), to "Emergency Relief, Work Projects Administration, 1941".

45/ This account was credited as follows, under acts March 3, 1875 (18 Stat. 418, sec. 5), and June 29, 1937 (50 Stat. 352):

Reestablished from the surplus fund	\$23,074.87
Transferred from "Emergency Relief, 1938-37"	14,357.83

46/ Reestablished from the surplus fund under act of March 3, 1875 (18 Stat. 418, sec. 5).

47/ Transferred, act June 26, 1940 (54 Stat. 611), from "Emergency Relief, Work Projects Administration, 1941".

48/ Fiscal year limitation extended pursuant to act June 26, 1940 (54 Stat. 611).

49/ This account was charged with \$158,072.99 transferred, act June 26, 1940 (54 Stat. 611), to "Emergency

Relief, Work Projects Administration, 1941"; and credited with \$34,240.86 transferred from the following accounts:

Emergency Relief, Works Progress Administration, 1938-39	\$ 26.87
Emergency Relief, Work Projects Administration, 1940	34,213.99

a/ Credit, deduct

b/ For Recovery and Relief, see Tables 10, 12, 14, and 17, Part II of this report.

c/ See also trust fund summary for "Additional Loan Fund, P.W.A., 1938", page 487.

d/ Includes \$34,383,500.00 National Defense Funds for the President, transferred from War, and excludes \$3,300,000.00 transferred to "Emergency Funds for the President, Navy, 1940-41".

e/ For National Defense, see Table 8.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
VETERANS' ADMINISTRATION									
SALARIES AND EXPENSES, VETERANS' ADMINISTRATION									
	1941			1/ \$99,901,798.50	\$99,052,824.89	\$92,496,282.90			
	1940	\$500,053.51	\$8,372,586.86	2/ 5,555.50	127,136.16*	56,110,093.35			
	1939	4,612,098.38	471,217.20	3/ 89.63	436,131.47*	35,085.73	\$5,048,319.48	\$848,973.61	\$655,541.99
	1938				3,226.59*	3,226.59*		632,745.17	263,441.35
	1937			4/ 1.03	33,309*	33,309*			
	1936				16,857*	16,857*			
	1935				31,556*	31,556*			
	1934				92.16*	92.16*			
	1933				31,690*	31,690*			
	1932				252.01*	252.01*			
	CERTIFIED CLAIMS	283,635		3,200.15	60,365.00	60,365.00			
					98,490,888.88	98,143,709.60			
SALARIES AND EXPENSES, VETERANS' ADMINISTRATION (TRANSFER TO WAR DEPARTMENT):									
	1941			5/ 1,267,881.50	1,160,093.95	1,160,093.95		107,787.55	
	ACT MAR. 16, 1939								
	1940	122,226.73		6/ 5,555.50*	116,656.14	116,656.14		15.09	
	ACT MAY 23, 1938								
	1939	52.51		7/ 89.63*	39.62*	39.62*		2.50	
SALARIES AND EXPENSES, VETERANS' ADMINISTRATION (TRANSFER TO AGRICULTURE, AGRICULTURAL MARKETING SERVICE)									
	1941			8/ 45,000.00	44,995.90	35,009.77		4.10	9,986.13
	1940	5,052.58	4,052.85		5,052.58	9,105.43			
					50,048.48	44,115.20			
WORKING FUND, INTERIOR, OFFICE OF SECRETARY SALARIES AND EXPENSES, VETERANS' ADMINISTRATION									
	1939		169.34		169.34*		169.34		
SALARIES AND EXPENSES, VETERANS' BUREAU									
	1931				7.33*	7.33*	7.33		
	1930				375.00*	375.00*	375.00		
	1929				29.59*	29.59*	29.59		
	1928				22.22*	22.22*	22.22		
	1925				3.17*	3.17*	3.17		
	1924				12,471*	12,471*	12,471		
	1923				50.50*	50.50*	50.50		
	1922				1.00*	1.00*	1.00		
	CERTIFIED CLAIMS			1.80	1.80				
					611.72*	611.72*			
PRINTING AND BINDING									
	1941			150,000.00	119,691.04	98,209.40		30,308.96	21,481.64
	1940	19,330.00	17,775.12		19,330.00	36,525.51			579.61
	1939	192.00	1,469.38		1,469.38*		1,661.38		
					13,755.166	13,473.491			
SALARIES AND EXPENSES, BUREAU OF WAR RISK INSURANCE									
	1920				68.33*	68.33*	68.33		
	1919				25.84*	25.84*	25.84		
	1918				30.67*	30.67*	30.67		
					124.84*	124.84*			
ADJUSTED SERVICE CERTIFICATE APPROPRIATED FUND									
	NO YEAR	2.95		10,000,000.00	10,000,000.00	10,000,000.00		2.95	
ADJUSTED SERVICE AND DEPENDENT PAY									
	NO YEAR	12,099.12	406,499.15	485,000.00	97,387.38	399,566.38		399,711.74	104,320.15
	1937-38				94.96*	94.96*	94.96		
					97,292.42	399,471.42			

VETERANS'

See footnotes on page 168.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
ARMY AND NAVY PENSIONS									
1942 AND PRIOR				\$453,597,000.00				\$453,597,000.00	
1941 AND PRIOR		\$41,149,230.40	\$38,783,791.90		\$409,939,843.89	\$433,321,706.77		1,552,460.11	\$15,401,929.02
1940 AND PRIOR		25,013.98	278,104.12		68,773.54*	129,535.64*		93,787.52	338,866.22
1939 AND PRIOR		67,542.42	166,864.65		177,416.60*	105,519.5*	244,959.02		
1938 AND PRIOR					10,645.51*	10,645.51*	10,645.51		
1936-37					7,630.27*	7,630.27*	7,630.27		
1935-36					4,666.09*	4,666.09*	4,666.09		
1934-35					5,642.76*	5,642.76*	5,642.76		
1933-34					4,207.51*	4,207.51*	4,207.51		
CERTIFIED CLAIMS				273.16	273.16	273.16			
					409,661,134.77	433,149,100.20			
ARMY PENSIONS									
1933					385.40*	385.40*	385.40		
1932					227.12*	227.12*	227.12		
1931					326.75*	326.75*	326.75		
1930					169.27*	169.27*	169.27		
1929					75.71*	75.71*	75.71		
1928					6.00*	6.00*	6.00		
1924					2,000*	2,000*	2,000		
					1,210.25*	1,210.25*			
MILITARY AND NAVAL INSURANCE, VETERANS' ADMINISTRATION									
NO YEAR		4,789,514.76		9/ 467,172.11				5,256,686.87	
1941 AND PRIOR				20,000,000.00	16,499,474.15	15,797,151.63		3,500,525.85	702,322.52
1940 AND PRIOR		5,292,318.52	1,632,300.82		1,600,562.86*	2,702,667		6,892,881.38	4,711.29
1939 AND PRIOR		3,388,762.18	1,535.67		3,374.21*	1,838.54*	3,392,136.39		
1938 AND PRIOR					1,361.76*	1,361.76*	1,361.76		
1937 AND PRIOR					949.56*	949.56*	949.56		
1936 AND PRIOR					793.16*	793.16*	793.16		
1935 AND PRIOR					967.36*	967.36*	967.36		
1934 AND PRIOR					626.41*	626.41*	626.41		
1933 AND PRIOR					1,583.44*	1,583.44*	1,583.44		
1932 AND PRIOR					956.118*	956.118*	956.118		
					148,796.94.21	158,064,968.9			
MILITARY AND NAVAL INSURANCE, VETERANS' BUREAU									
1931 AND PRIOR					1,587.44*	1,587.44*	1,587.44		
1930 AND PRIOR					1,855.33*	1,855.33*	1,855.33		
1929 AND PRIOR					1,980.29*	1,980.29*	1,980.29		
1928 AND PRIOR					2,944.71*	2,944.71*	2,944.71		
1927 AND PRIOR					3,964.17*	3,964.17*	3,964.17		
1926					4,595.17*	4,595.17*	4,595.17		
1925					4,645.84*	4,645.84*	4,645.84		
1924					2,201.64*	2,201.64*	2,201.64		
1923					2,161.94*	2,161.94*	2,161.94		
					25,936.53*	25,936.53*			
MILITARY AND NAVAL COMPENSATION, VETERANS' ADMINISTRATION									
NO YEAR					7,400.11*	7,400.11*	7,400.11		
1933 AND PRIOR					993.28*	993.28*	993.28		
1932 AND PRIOR					4,199.70*	4,199.70*	4,199.70		
1931 AND PRIOR					495.13*	495.13*	495.13		
1930 AND PRIOR					398.74*	398.74*	398.74		
1929 AND PRIOR					274.14*	274.14*	274.14		
1928 AND PRIOR					1,873.57*	1,873.57*	1,873.57		
1927 AND PRIOR					1,809.91*	1,809.91*	1,809.91		
1926 AND PRIOR					1,450.99*	1,450.99*	1,450.99		
1925 AND PRIOR					1,051.33*	1,051.33*	1,051.33		
CERTIFIED CLAIMS				30.00	30.00	30.00			
					199,169.0*	199,169.0*			
MILITARY AND NAVAL FAMILY ALLOWANCE									
NO YEAR		619,421.46			2,150.18*	2,150.18*		621,571.64	

See footnotes on page 168.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

410898 O - 41 - 12

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940	Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED								
HOSPITAL AND DOMICILIARY FACILITIES	NO YEAR	\$3576169.69	\$122013.72	\$4165000.00	\$2001223.32	\$3422258.29	\$5739946.37	\$700978.75
HOSPITAL FACILITIES AND SERVICES	NO YEAR	3789.07	8378.69			2897.22	3789.07	5481.47
MEDICAL AND HOSPITAL SERVICES, VETERANS' BUREAU	1931 AND PRIOR				1868.00*	1868.00*	1868.00	
	1930 AND PRIOR				193.65*	193.65*	193.65	
	1923				9.75*	9.75*	9.75	
CERTIFIED CLAIMS		77.20		23.21	100.41	100.41		
					1970.99*	1970.99*		
NATIONAL HOME FOR DISABLED VOLUNTEER SOLDIERS, BATH, N. Y.	1931				5.60*	5.60*	5.60	
NATIONAL SERVICE LIFE INSURANCE APPROPRIATED FUND, VETERANS' ADMINISTRATION	NO YEAR			20000000.00			20000000.00	
VOCATIONAL REHABILITATION, VETERANS' ADMINISTRATION	NO YEAR	4191.80			1070.48*	1070.48*	5262.28	
	1925				30.66*	30.66*	30.66	
	1924				548.09*	548.09*	5048.09	
	1923				1588.61*	1588.61*	1588.61	
	1922				643.90*	643.90*	643.90	
	1921				317.35*	317.35*	317.35	
	1920				125.33*	125.33*	125.33	
					4324.42*	4324.42*		
VOCATIONAL REHABILITATION, VETERANS' ADMINISTRATION, REVOLVING FUND	NO YEAR	7573.21			2215.61*	2215.61*	9788.82	
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES	1939	58.17		10/ 58.17*				
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922	NO YEAR	40.35			37.50	37.50	2.85	
JUDGMENTS, COURT OF CLAIMS	NO YEAR	277.75		11258.32	11536.07	11536.07		
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO VETERANS' ADMINISTRATION)	1938-41	266981.81	986933.83		260124.80	1115881.57	6857.01	131177.06
EMERGENCY RELIEF, VETERANS' ADMINISTRATION: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941			11/ 31971.00	31971.00	26380.10		5590.90
	1940		2015.89	12/ 24.00*	24.00*	1450.16		541.73
	1938-39		100.00	13/ 100.00*	100.00*			
					31847.00	27830.26		
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941			11/ 473296.00	473296.00	383942.00		89354.00
	14/ 1940-41	26.22	71439.43	12/ 3343.21*	3316.99*	65168.28		29541.6
					469979.01	449110.28		

VETERANS'

See footnotes on page 168.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
EMERGENCY RELIEF, VETERANS' ADMINISTRATION—CONTINUED									
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941			11/ \$294,207.00	\$294,207.00	\$244,898.83			\$49,308.17
	1940			12/ 38,871.13*	38,871.13*	16,351.87			182.76
		\$55,405.76			255,335.87	261,250.70			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	1938-41	\$164.00	12,056.76	12/ 91.03*		20,424.5		\$72.97	10,014.31
RELIEF OF: MARY L. DICKSON	NO YEAR	20.00		240.00	220.00	220.00		40.00	
TOTAL, VETERANS' ADMINISTRATION		434,808,190.72	53,394,711.14	610,850,866.24	537,564,988.08	564,188,935.99	8,793,844.47	499,300,224.41	26,770,763.23

1/ Excludes \$1,328,441.50 transferred, acts June 27, 1940 (54 Stat. 634), June 25, 1940 (54 Stat. 587), and April 18, 1940 (54 Stat. 140), to the following accounts:
 Salaries and expenses, National Archives, 1941 ----- \$13,560.00
 Salaries and expenses, Veterans' Administration (transfer to Agriculture, Agricultural Marketing Service), 1941 ----- 45,000.00
 Salaries and expenses, Veterans' Administration (transfer to War), 1941 ----- 1,267,881.50
 2/ Transferred, act March 18, 1939 (53 Stat. 544), from the same account (transfer to War), 1940.
 3/ Transferred, act May 23, 1938 (52 Stat. 428), from the same account (transfer to War), 1939.
 4/ Reestablished from surplus fund under act March 3, 1875 (18 Stat. 418, sec. 5).
 5/ Transferred to "Salaries and expenses, Veterans' Administration, 1941". See note 1.
 6/ Transferred to "Salaries and expenses, Veterans' Administration, 1940". See note 2.

7/ Transferred to "Salaries and expenses, Veterans' Administration, 1939". See note 3.
 8/ Transferred to "Salaries and expenses, Veterans' Administration, 1941". See note 1.
 9/ Premium on term insurance covered by repay warrants direct to appropriation.
 10/ Transferred, act May 23, 1938 (52 Stat. 417), to account under same title, Independent Offices.
 11/ Transferred, act June 26, 1940 (54 Stat. 611), from "Emergency Relief, Work Projects Administration, 1941".
 12/ Transferred, act June 26, 1940 (54 Stat. 611), to "Emergency Relief, Work Projects Administration, 1941".
 13/ Transferred, acts June 30, 1939 (53 Stat. 927) and June 26, 1940 (54 Stat. 611), to "Emergency Relief, Work Projects Administration, 1941".
 14/ Fiscal year limitation extended pursuant to act June 26, 1940 (54 Stat. 611).

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941		
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis		Checks issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
OTHER INDEPENDENT OFFICES									
THE ALLEY DWELLING AUTHORITY									
CONVERSION OF INHABITED ALLEYS FUND, THE ALLEY DWELLING AUTHORITY	1941 AND PRIOR			1/ \$65,084.19	\$36,665.62	\$22,824.91		\$28,418.57	\$13,840.71
CONVERSION OF INHABITED ALLEYS FUND, DISTRICT OF COLUMBIA, ALLEY DWELLING AUTHORITY	1940 AND PRIOR	\$52,539.78		2/ 65,084.19*	12,544.41*	12,544.41*			
TOTAL, THE ALLEY DWELLING AUTHORITY		52,539.78		*	24,121.21	10,280.50		28,418.57	13,840.71
AMERICAN BATTLE MONUMENTS COMMISSION									
AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	6,816.37	\$4,818.95		6,813.87	3,386		2.50	11,598.96
	1941			135,000.00	134,730.89	96,670.13		269.11	38,060.76
	1940	14,921.20	16,437.38		42,558*	10,209.29		15,346.78	5,802.51
	1939	32,142	8,538.59		4,377.77*	2,779.76			1,381.06
	1938		4,419.41		4,419.41*		\$4,699.19		
					132,322.00	109,693.04	4,419.41		
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES	1941			3/ 500.00	420.12	399.4*		79.88	460.06
	1940		579.35		370.00*			370.00	209.35
	1939		592.62			1.70			590.92
	1938		817.07	4/ 817.07*	817.07*				
					766.95*	382.4*			
PAYMENT TO OFFICERS AND EMPLOYEES OF THE UNITED STATES IN FOREIGN COUNTRIES DUE TO APPRECIATION OF FOREIGN CURRENCIES	1937		2.57	5/ 2.57*	2.57*	2.57*			2.57
SPECIAL DEPOSIT ACCOUNT			557.88			557.88			
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION		22,058.99	36,763.82	134,680.36	131,552.48	110,210.11	9,118.60	16,068.27	58,106.19
BOARD OF TAX APPEALS									
SALARIES AND EXPENSES	1941			522,000.00	514,630.00	507,271.55		7,370.00	7,358.45
	1940	11,914.95	18,382.66		372.76	14,677.41		11,542.19	4,078.01
	1939	966.65	1,392.86		1,451.05*	58.19*	2,417.70		
					513,551.71	521,890.77			
PRINTING AND BINDING	1941			35,000.00	35,000.00	23,130.86			11,869.14
	1940		12,334.13			12,292.31			41.82
					35,000.00	35,423.17			
TOTAL, BOARD OF TAX APPEALS		12,881.60	32,109.65	557,000.00	548,551.71	557,313.94	2,417.70	18,912.19	23,347.42

INDEPENDENT OFFICES

See footnotes on pages 192-194.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
<u>CENSUS OF PARTIAL EMPLOYMENT, UNEMPLOYMENT, AND OCCUPATIONS</u>									
EMERGENCY RELIEF, OFFICE OF ADMINISTRATOR OF THE CENSUS OF PARTIAL EMPLOYMENT, UNEMPLOYMENT, AND OCCUPATIONS. ADMINISTRATIVE EXPENSES	1938-OCT 31, 1938			\$3285.72	\$3285.72*		\$3285.72		
<u>CHICAGO WORLD'S FAIR CENTENNIAL CELEBRATION</u>									
CHICAGO WORLD'S FAIR CENTENNIAL CELEBRATION	1934-35			6/ \$30.00			30.00		
CHICAGO WORLD'S FAIR CENTENNIAL CELEBRATION (TRANSFER TO INTERIOR, ACT JUNE 19, 1934)	1934-35			7/ 30.00*	30.00*	\$30.00*			
TOTAL, CHICAGO WORLD'S FAIR CENTENNIAL CELEBRATION					30.00*	30.00*	30.00		
<u>CIVIL AERONAUTICS AUTHORITY 8/</u>									
<u>CIVIL SERVICE COMMISSION</u>									
SALARIES AND EXPENSES	1941			4,975,000.00	4,922,595.73	4,734,485.32		\$52,404.27	\$188,110.41
	1940	\$1,007,697	244,858.91		886,003	253,323.65		1,216.94	395.29
	1939-40	108.07	3.73		76.27	80.00			
	1939	1,107.78			90.79	90.79	1,016.99	31.80	
					4,931,622.82	4,987,979.76			
PRINTING AND BINDING	1941			160,000.00	159,500.00	127,844.94		500.00	31,655.06
	1940	40,000.00	18,129.66		39,925.72	58,055.38		74.28	
	1939-40	4.33						4.33	
	1939	41.09					41.09		
					199,425.72	185,900.32			
TRAVELING EXPENSES, CIVIL SERVICE COMMISSION				1.00	1.00	1.00			
NATIONAL DEFENSE ACTIVITIES, CIVIL SERVICE COMMISSION	1941			2/					
PREVENTION OF PERNICIOUS POLITICAL ACTIVITIES, CIVIL SERVICE COMMISSION	1941			100,000.00	30,000.00	27,034.23		70,000.00	2,965.77
ALASKA RAILROAD RETIREMENT AND DISABILITY APPROPRIATED FUND 10/ NO YEAR				175,000.00	175,000.00	175,000.00			
CANAL ZONE RETIREMENT AND DISABILITY APPROPRIATED FUND 10/ NO YEAR				1,177,000.00	1,177,000.00	1,177,000.00			
CIVIL SERVICE RETIREMENT AND DISABILITY APPROPRIATED FUND 10/ NO YEAR				90,754,000.00	90,754,000.00	90,754,000.00			
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO CIVIL SERVICE COMMISSION)	1940-41	63,000.00		11/ 2,003,667.00	2,049,683.20	1,953,988.78		16,983.80	95,694.42

See footnotes on pages 192-194.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
CIVIL SERVICE COMMISSION—CONTINUED									
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO CIVIL SERVICE COMMISSION)	1940-42	\$37,000.00		12/\$1,671,333.00	\$1,673,113.42	\$1,379,611.31		\$352,195.8	\$293,502.11
TOTAL, CIVIL SERVICE COMMISSION		151,338.24	\$262,992.30	10,101,600.100	100,989,846.16	100,640,515.40	\$1,058.08	176,435.00	612,323.06
COUNCIL OF NATIONAL DEFENSE 13/									
COUNCIL OF PERSONNEL ADMINISTRATION									
SALARIES AND EXPENSES, COUNCIL OF PERSONNEL ADMINISTRATION	1940	1,813.92	1,578.83		1,081.84*	496.99		2895.76	
EMERGENCY RELIEF APPROPRIATION ACTS 14/									
EMPLOYEES' COMPENSATION COMMISSION									
SALARIES AND EXPENSES, U. S. EMPLOYEES' COMPENSATION COMMISSION	1941			15/570,000.00	564,234.09	554,206.30		5765.91	10,027.79
	1940	32,656.61	23,072.47		421.9*	131,645.5		32,698.80	9,865.73
	1939	96.81	5,404.18		5,342.68*	61.50	5,439.49		
					558,849.22	567,432.35			
PRINTING AND BINDING, U. S. EMPLOYEES' COMPENSATION COMMISSION	1941			8,000.00	7,700.00	5,310.60		300.00	2,389.40
	1940	700.00	2,417.00		600.00	2,949.81		100.00	167.19
	1939	542.73					542.73		
					8,300.00	8,160.41			
EMPLOYEES' COMPENSATION FUND	NO YEAR	9333					9333		
1941 AND PRIOR				16/5,100,000.00	5,041,240.08	4,581,597.50		58,759.92	459,642.58
1940 AND PRIOR		50,891.52	169,264.62		26,344.63	1,956,092.25		24,546.89	
1939 AND PRIOR		361,849.59			69.06*	69.06*	361,918.65		
					5,067,515.65	4,777,137.89			
EMPLOYEES' COMPENSATION FUND, CIVIL WORKS									
	1941			17/193,200.00	176,788.21	151,274.55		16,411.79	25,513.66
	1940	44,344.46	15,155.89		10,972.15*	4,183.74		15,406.61	
	1939	1,439.34			70.00*	70.00*		1509.34	
	1938	455,784						455,784	
	1937	53,492,404						53,492,404	
	1936	50,349,313		18/193,200.00*				310,293.13	
	1934-35	90,843.13						90,843.13	
					165,746.06	155,388.29			
EMPLOYEES' COMPENSATION FUND, EMERGENCY CONSERVATION WORK									
	1941			17/675,600.00	582,168.10	519,293.88		93,431.90	62,874.22
	1940	44,590.40	70,789.72		55,805.71*	14,984.01		100,396.11	
	1939	61,045.26			143.73*	143.73*		61,188.99	
	1938	122,755.54						122,755.54	
	1937	216,720.04						216,720.04	
	1936	629,940.67						629,940.67	
	1934-35	1,617,085.14		18/675,600.00*				941,485.14	
					526,218.66	534,134.16			

INDEPENDENT OFFICES

See footnotes on pages 102-104.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)			Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
EMPLOYEES' COMPENSATION COMMISSION—CONTINUED									
YOUTH WORK AND STUDENT AID, NATIONAL YOUTH ADMINISTRATION (TRANSFER TO UNITED STATES EMPLOYEES' COMPENSATION COMMISSION)	1941			19/ \$165,000.00	\$164,790.73	\$137,321.61		\$209.27	\$27,469.12
RELIEF OF SARAH SMOLEN	NO YEAR	\$1,371.67	\$50.00		600.00	650.00		771.67	
EMPLOYEES' COMPENSATION FUND, EMERGENCY RELIEF	1941			20/ 5,350,000.00	4,973,766.09	4,294,860.78		376,233.91	678,905.31
	1940	258,153.59	209,740.27		12,908.60	209,504.04		245,244.99	13,144.83
	1939			21/ 15.20*	15.20*	15.20*			
					4,986,659.49	4,504,349.62			
WORKING FUND, FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE (EMPLOYEES' COMPENSATION FUND, EMERGENCY RELIEF)	1941					86,973.00*			86,973.00
SPECIAL ACCOUNTS.									
EMERGENCY RELIEF, EMPLOYEES' COMPENSATION FUND (SPECIAL FUND)	1941			22/ 3,900,000.00	3,828,582.01	3,521,645.13		71,417.99	306,936.88
	1940	59,400.79	318,635.42		479,032.47*	194,241.06*		538,433.26	33,844.01
					3,349,549.54	3,327,404.07			
EMERGENCY RELIEF, EMPLOYEES' COMPENSATION FUND	1939	10.22	4.00	21/ 20.22*	10.00*	6.00*			
WORKING FUND, WAR, MEDICAL (EMERGENCY RELIEF, EMPLOYEES' COMPENSATION FUND, SPECIAL FUND)	1941				28,358.40*	28,358.40*		28,358.40	
	1940	7,850.57			3,276.18	3,276.18		4,574.39	
					25,082.22*	25,082.22*			
WORKING FUND, FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE (EMERGENCY RELIEF, EMPLOYEES' COMPENSATION FUND, SPECIAL FUND)	1941				47,950.00*	106,510.50*		47,950.00	58,560.50
	1940	47,826.75	74,234.75		47,826.75	122,061.00			50
					12,325*	15,550.50			
EMPLOYEES' COMPENSATION FUND, EMERGENCY RELIEF, SPECIAL FUND	NO YEAR	13,112,156.21		23/ 8,524,964.58*	2,884.66*	2,884.66*		4,590,076.29	
TOTAL EMPLOYEES' COMPENSATION COMMISSION GENERAL ACCOUNTS FEDERAL ALCOHOL CONTROL ADMINISTRATION		17,765,429.38	888,768.32	6,568,000.00	14,800,129.22	13,912,582.82	367,994.20	9,165,305.96	1,776,314.72
NATIONAL INDUSTRIAL RECOVERY, FEDERAL ALCOHOL CONTROL ADMINISTRATION	1933-APRIL 1, 1936				39.90*	39.90*	39.90		

See footnotes on pages 192-194.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
<u>FEDERAL CIVIL WORKS ADMINISTRATION</u>									
FEDERAL CIVIL WORKS ADMINISTRATION	1934-35			24/ \$1421					
CERTIFIED CLAIMS				442.70	\$1,511.14*	\$1,511.14*	\$1,525.35		
					442.70	442.70			
					1,068.44*	1,068.44*			
NATIONAL INDUSTRIAL RECOVERY, CIVIL WORKS ADMINISTRATION	1933-35								
CERTIFIED CLAIMS		\$6.00		60.70	30.97*	30.97*	30.97		
					66.70	66.70			
					35.73	35.73			
WORKING FUNDS: DEPARTMENT OF COMMERCE, CIVIL WORKS	NO YEAR	14,186.28						\$14,186.28	
DEPARTMENT OF THE INTERIOR, CIVIL WORKS	NO YEAR	148.08			2.00	2.00		146.08	
DEPARTMENT OF LABOR, CIVIL WORKS	NO YEAR	3.60					3.60		
TREASURY DEPARTMENT, CIVIL WORKS	NO YEAR	2.24					2.24		
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, CIVIL WORKS ADMINISTRATION	NO YEAR	196.05						196.05	
TOTAL, FEDERAL CIVIL WORKS ADMINISTRATION		14,542.25		517.61	1,030.71*	1,030.71*	1,562.16	14,528.41	
<u>FEDERAL COMMUNICATIONS COMMISSION</u>									
SALARIES AND EXPENSES	1941			2,176,340.00	2,119,391.42	1,996,532.05		56,948.58	\$122,859.37
	1940	6,931.92	\$15,007.53		5,948.27	18,293.20		983.65	2,662.60
	1939	4,001.32	3,411.29		3,411.29*		7,412.61		
CERTIFIED CLAIMS				1,150	1,150	1,150			
					2,121,939.90	2,014,836.75			
PRINTING AND BINDING	1941			25,000.00	20,000.00	11,690.22		5,000.00	8,309.78
	1940	5,000.00	4,092.65		4,000.00	7,382.89		1,000.00	709.76
	1939	3,352.71					3,352.71		
					24,000.00	19,073.11			
ENFORCEMENT OF WIRELESS COMMUNICATION LAWS	1917				333*	333*	333		
RELOCATION OF MONITORING STATIONS, FEDERAL COMMUNICATIONS COMMISSION	1941			25/ 75,300.00	74,300.00	72,250.52		1,000.00	2,049.48
RELOCATION OF MONITORING STATIONS, FEDERAL COMMUNICATIONS COMMISSION (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1941			26/ 99,700.00	32,000.00	5,988.00		67,700.00	26,012.00
SPECIAL INVESTIGATION, FEDERAL COMMUNICATIONS COMMISSION	1935-36			24/ 12.30	12.30	12.30			

INDEPENDENT OFFICES

See footnotes on pages 192-194.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
<u>FEDERAL COMMUNICATIONS COMMISSION—CONTINUED</u>									
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922	NO YEAR			\$ 11.50				\$ 11.50	
STUDY OF RADIO REQUIREMENTS FOR SHIP NAVIGATION, INLAND WATERS	1940 1939	\$ 655.38 501.89	\$ 1,268.52		\$ 603.31*	\$ 665.21	\$ 501.89	1,258.69	
EMERGENCY FUND FOR THE PRESIDENT. WAR (ALLOTMENT TO FEDERAL COMMUNICATIONS COMMISSION)	1940-42	1,600,000.00		27/94,500.00	1,554,953.13	1,399,815.60		139,546.87	155,137.53
EMERGENCY FUND FOR THE PRESIDENT. WAR (TRANSFER FROM FEDERAL COMMUNICATIONS COMMISSION TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1940-42			28/55,500.00	35,000.00	50,046.9		20,500.00	29,995.31
TOTAL, FEDERAL COMMUNICATIONS COMMISSION		1,620,443.22	2,3779.99	2526,375.30	3,841,598.69	3,517,642.85	1,1270.54	293,949.29	347,735.83
<u>FEDERAL COORDINATOR OF TRANSPORTATION</u>									
SALARIES AND EXPENSES, OFFICE OF FEDERAL COORDINATOR OF TRANSPORTATION	NO YEAR	2,752.41	9,084.58		2,752.41	11,836.99			
NATIONAL INDUSTRIAL RECOVERY, FEDERAL COORDINATOR OF TRANSPORTATION	1933-JUNE 17, 1936				47.05*	47.05*	47.05		
TOTAL, FEDERAL COORDINATOR OF TRANSPORTATION		2,752.41	9,084.58		2,705.36	11,789.94	47.05		
<u>SPECIAL ACCOUNT</u>									
<u>FEDERAL DEPOSIT INSURANCE CORPORATION</u>									
SUPPLIES, MATERIALS, ETC.	NO YEAR	1,926.68			961.74*	961.74*		2,888.42	
GENERAL ACCOUNTS									
<u>FEDERAL EMERGENCY RELIEF ADMINISTRATION</u>									
FEDERAL EMERGENCY RELIEF ADMINISTRATION	1935-MAY 12, 1935 1934			24/ 2.10	2.10 .30*	2.10 .30*	.30		
WORKING FUNDS:					1.80	1.80			
DEPARTMENT OF THE INTERIOR, NATIONAL PARK SERVICE (FEDERAL EMERGENCY RELIEF)	NO YEAR	17.20			17.20	17.20			

See footnotes on pages 192-194.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
FEDERAL EMERGENCY RELIEF ADMINISTRATION—CONTINUED									
WORKING FUNDS—CONTINUED									
AGRICULTURE, AGRICULTURAL ADJUSTMENT ADMINISTRATION (FEDERAL EMERGENCY RELIEF, SURPLUS RELIEF, N. I. R.)	1933-35	\$1.45					\$1.45		
INTERIOR, NATIONAL PARK SERVICE (EMERGENCY RELIEF, SURPLUS RELIEF, N. I. R.)	NO YEAR	15.00	\$31.69		\$15.00	\$46.69			
INTERIOR, GENERAL LAND OFFICE (FEDERAL EMERGENCY RELIEF, SURPLUS RELIEF, N. I. R.)	NO YEAR	8.88					8.88		
CIVIL WORKS ADMINISTRATION (FEDERAL EMERGENCY RELIEF)	NO YEAR	1,182,299.40						\$1,182,299.40	
EMERGENCY RELIEF, FEDERAL EMERGENCY RELIEF ADMINISTRATION, EXPENSES OF LIQUIDATION	1935-38 CERTIFIED CLAIMS			\$807.45	299.87* 807.45 507.58	299.87* 807.45 507.58	299.87		
LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS	1934-35			29/					
LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS (TRANSFER TO FEDERAL EMERGENCY RELIEF ADMINISTRATION, GRANTS TO STATES)	1934-35				1.80*	1.80*	1.80		
SPECIAL DEPOSIT ACCOUNT (FEDERAL SURPLUS COMMODITIES CORPORATION)			1,966,883.29			7,804.03			\$1,959,079.26
TOTAL, FEDERAL EMERGENCY RELIEF ADMINISTRATION		1,182,341.93	1,966,914.98	809.55	539.78	8,375.50	312.30	1,182,299.40	1,959,079.26
FEDERAL POWER COMMISSION									
FEDERAL POWER COMMISSION	1941			2,235,000.00	2,222,968.75	2,150,860.84		12,031.25	72,107.91
	1940	1,012,433.30	55,651.57		233,563.30	70,801.17		77,887.00	8,206.70
	1939	200,122.54	4,677.20		4,926.38*	2,491.8*	205,048.92		
	1938				462.67*	462.67*	462.67		
	1936-37				852.50*	852.50*	852.50		
					2,240,083.50	2,220,097.66			
WORKING FUND, AGRICULTURE, FOREST SERVICE (FEDERAL POWER COMMISSION)	1939		166.96		166.96*			166.96	
	1938	462.67			462.67	462.67			
					295.71	462.67			
FEDERAL POWER COMMISSION (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1940		25.02			25.02			
PRINTING AND BINDING	1941			45,500.00	43,500.00	17,131.96		2,000.00	26,368.04
	1940	15,901.30	20,930.08		15,000.00	34,126.53		901.30	1,803.55
	1939		8,741.15		6,004.42*	2,736.73	6,004.42		
					52,495.58	53,995.22			

INDEPENDENT OFFICES

See footnotes on pages 192-194.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941		
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis		Checks issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
FEDERAL POWER COMMISSION									
—CONTINUED									
FLOOD CONTROL SURVEYS, FEDERAL POWER COMMISSION	1941			\$ 200,000.00	\$ 187,456.98	\$ 178,547.26		\$ 12,543.02	\$ 8,909.72
	1940	\$ 24,769.61	\$ 24,765.88		4,925.04	2,409.03		19,844.57	4,992.59
					192,382.02	180,956.29			
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO FEDERAL POWER COMMISSION)	1935-39	17,376.19		2/ 17,376.19*					
EMERGENCY FUND FOR THE PRESIDENT WAR (ALLOTMENT TO FEDERAL POWER COMMISSION)	1940-42			3/ 150,000.00	88,986.61	65,884.70		61,013.39	23,101.91
SPECIAL ACCOUNTS									
PAYMENTS TO STATES UNDER FEDERAL POWER ACT	NO YEAR	20,278.56		28,806.24	20,219.32	20,219.32	\$ 38	28,865.10	
TOTAL, FEDERAL POWER COMMISSION		380,154.17	92,668.56	2,641,930.05	2,594,462.74	2,541,640.88	212,368.89	215,252.59	145,490.42
FEDERAL RESERVE BOARD									
SUPPLIES, MATERIALS, ETC., FEDERAL RESERVE BOARD 3/	NO YEAR	12,484			236.97*	236.97*		361.81	
GENERAL ACCOUNTS									
FEDERAL TRADE COMMISSION									
FEDERAL TRADE COMMISSION	1941			2,240,000.00	2,150,282.02	2,101,025.05		89,717.98	49,256.97
	1940	53,889.97	101,405.03		23,676.25	83,037.27		30,213.72	42,044.01
	1939	55,048.98	33,293.79		31,658.28*	1,635.51	86,707.26		
	1935				255*	255*		255	
	1932-33				52.89*	52.89*		52.89	
	1932				230.80*	230.80*		230.80	
	1921				30.00*	30.00*		30.00	
CERTIFIED CLAIMS				138.56	138.56	138.56			
					2,147,122.31	2,185,520.15			
PRINTING AND BINDING	1941			60,000.00	59,000.00	13,497.10		1,000.00	45,502.90
	1940	1,000.00	35,040.00		1,000.00	36,040.00			
					60,000.00	49,537.10			
INDEFINITE: INCREASE OF COMPENSATION, FEDERAL TRADE COMMISSION	1921				4.00*	4.00*	4.00		
TOTAL, FEDERAL TRADE COMMISSION		109,938.95	169,738.82	2,300,138.56	2,202,118.31	2,235,053.25	87,027.50	120,931.70	136,803.88
GENERAL ACCOUNTING OFFICE									
SALARIES									
	1941			4,954,600.00	4,954,417.09	4,954,251.37		182.91	165.72
	1940	7,500.00	2,357.01		285,497*	497.06*		10,354.97	
	1939	17,272.52			536.28*	536.28*	17,808.80		
	1938				21.99*	21.99*	21.99		
					4,951,003.85	4,953,196.04			

See footnotes on pages 182-194.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941		
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
<u>GENERAL ACCOUNTING OFFICE—CONTINUED</u>									
SALARIES, OFFICE OF AUDITOR FOR NAVY DEPARTMENT	1919				\$ 3.89*	\$ 3.89*	\$ 3.89		
SALARIES, OFFICE OF AUDITOR FOR WAR DEPARTMENT	1918 1917	\$ 62.22			5.55* 5.55*	5.55* 5.55*	5.55 62.22		
SALARIES, OFFICE OF AUDITOR FOR POST OFFICE DEPARTMENT	1918				17.78*	17.78*	17.78		
PRINTING AND BINDING	1941 1940 1939	100.00 300.00	\$24,582.68 1,355.98	\$79,800.00	79,800.00 1,225.98* 78,574.02	61,567.34 23,062.24 130.00 84,759.58	1525.98	\$100.00 \$18,232.66 1,520.44	
CONTINGENT EXPENSES	1941 1940 1939	1,251.58 4,089.08	25,338.82 3,123.29	272,140.00	265,979.35 6,227 2,922.42* 263,119.20	237,802.79 23,553.43 200.87 261,557.09	7,011.50	6,160.65 1,189.31 28,176.56 1,847.66	
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES	1940	900.00					900.00		
EMERGENCY RELIEF, GENERAL ACCOUNTING OFFICE, ADMINISTRATIVE EXPENSES	1941 1940 1939	84,067.50 3,996.63	49,465.50 739.51	3/ 5,600,000.00	5,600,000.00 907.49* 739.51* 5,598,353.00	5,490,822.73 48,396.62 5,539,219.35	4,736.14	84,974.99 109,177.27 161.79 159,282.10	
TOTAL, GENERAL ACCOUNTING OFFICE		119,539.53	106,964.09	10,906,540.00	10,891,022.85	10,838,704.84	31,193.85	103,862.83	
<u>GEORGE WASHINGTON BICENTENNIAL COMMISSION</u>									
GEORGE WASHINGTON BICENTENNIAL COMMISSION	NO YEAR		154.90		154.90*		154.90		
<u>GOLDEN GATE INTERNATIONAL EXPOSITION</u>									
GOLDEN GATE INTERNATIONAL EXPOSITION	NO YEAR	209,244.10		34/ 24,402.73*	148,790.70	109,957.71	36,050.67	38,832.99	
GOLDEN GATE INTERNATIONAL EXPOSITION (TRANSFERS):									
TO FEDERAL HOUSING ADMINISTRATION	NO YEAR		3,450.00	35/ 121.15*	121.15*	3,328.85			
TO FEDERAL SECURITY AGENCY, SOCIAL SECURITY BOARD	NO YEAR	7325		35/ 184.85*	111.60*	111.60*			
TO FEDERAL WORKS AGENCY, U. S. HOUSING AUTHORITY	NO YEAR	5262	473.64	35/ 1.25*	51.37	525.01			

INDEPENDENT OFFICES

See footnotes on pages 192-194.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
GOLDEN GATE INTERNATIONAL EXPOSITION—CONTINUED									
GOLDEN GATE INTERNATIONAL EXPOSITION (TRANSFERS) CONTINUED									
TO VETERANS' ADMINISTRATION	NO YEAR	\$ 2000.00	\$ 3000.00	35/ \$506.35*	\$1493.65	\$ 4493.65			
TO DEPARTMENT OF AGRICULTURE	NO YEAR	915.00		35/ 3.34*	911.66	911.66			
TO DEPARTMENT OF COMMERCE	NO YEAR		507.95	35/ 507.95*	507.95*				
TO INTERIOR, INDIANS	NO YEAR		283.98	35/ 134.08*	134.08*	149.90			
TO DEPARTMENT OF LABOR	NO YEAR	100.00	344.68	35/ 183.08*	83.08*	261.60			
TO NAVY DEPARTMENT	NO YEAR	\$ 013.67		36/ 2341.81	3831.48	3831.48		\$ 7524.00	
TO TREASURY, COAST GUARD	NO YEAR		4000.00	35/ 955.61*	955.61*	3044.39			
TO WAR DEPARTMENT	NO YEAR	20366.58		36/ 24658.58	33367.36	33367.36		11657.80	
TOTAL, GOLDEN GATE INTERNATIONAL EXPOSITION		241765.22	12060.25	*	186532.75	159760.01		55232.47	\$38,832.99
GREAT LAKES EXPOSITION									
GREAT LAKES EXPOSITION	NO YEAR 1937-38	2361.73		37/ 19.28 38/ 271.94	13.05*	13.05*	\$ 271.94	2394.06	
GREAT LAKES EXPOSITION (TRANSFERS)					13.05*	13.05*			
TO DEPARTMENT OF COMMERCE	NO YEAR 1937-38	27.94		39/ 271.94*	271.94*	271.94*		27.94	
TO DEPARTMENT OF JUSTICE	NO YEAR	4.00						4.00	
TO DEPARTMENT OF LABOR	NO YEAR	11.69	7.59	40/ 19.28*	7.59*				
TOTAL, GREAT LAKES EXPOSITION		2405.36	7.59	*	29258*	284.99*	271.94	2426.00	
INTERSTATE COMMERCE COMMISSION									
INTERSTATE COMMERCE COMMISSION	1926				55.00*	55.00*	55.00		
CERTIFIED CLAIMS		33.95		35.20	69.15	69.15			
					14.15	14.15			
GENERAL ADMINISTRATIVE EXPENSES				41/ 2598.550.00	2560.05253	2522.41438		38.497.47	37.638.15
	1941	57,355.99	23,610.90		26,262.54	49,522.97		31,093.45	350.47
	1940	48,087.98	927.46		921.66*	5.80	49,009.64		
	1939				2585.39341	2571.94315			
PRINTING AND BINDING				42/ 201,600.00	90,099.41	70,245.62		111,500.59	19,853.79
	1941	79,317.81	17,983.74		79,317.81	87,813.92			9,487.63
	1940	312.03	6257.64		312.03	6569.67			
	1939				169,729.25	164,629.21			

See footnotes on pages 192-194.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
INTERSTATE COMMERCE COMMISSION—CONTINUED									
LOCOMOTIVE INSPECTION									
	1941			\$475,000.00	\$467,000.00	\$456,156.72		\$8,000.00	\$10,843.28
	1940	\$5,989.95	\$15,922.09		1,600.00	17,113.86		4,389.95	408.23
	1939	2,514.52	9,354.00		906.00*	29.40	\$3,420.52		
					467,694.00	473,299.98			
MOTOR TRANSPORT REGULATION				3,690,000.00	3,554,079.29	3,524,562.61		135,920.71	29,516.68
	1941				388,678.4	105,320.21		115,887.90	268.13
	1940	154,755.74	66,720.50		98.105*	160.02*	12,581.91		
	1939	11,600.86	7,821.03		3,591,966.08	3,629,722.80			
REGULATING ACCOUNTS				840,000.00	787,996.37	773,623.95		52,003.63	14,372.42
	1941				1,912.16*	15,822.91		14,975.57	3,972.52
	1940	13,063.71	21,707.59		7537.23*	1,844	27,739.25		
	1939	20,202.02	7,554.67		778,546.98	789,465.30			
SAFETY OF EMPLOYEES				506,000.00	486,939.85	473,478.74		19,060.15	13,461.11
	1941				4,515.82	23,502.75		13,502.39	539.13
	1940	18,018.21	14,526.06		610.77*	17.28	9,519.79		
	1939	8,909.02	6,280.5		490,844.90	496,998.77			
SIGNAL SAFETY SYSTEMS				126,810.00	117,054.46	115,074.18		9,755.54	1,980.28
	1941				1,850.00	4,626.19		2,650.00	305.08
	1940	4,500.00	3,081.77		887.09*	23.60	1,885.09		
	1939	998.00	910.69		118,017.37	119,723.97			
VALUATION OF PROPERTY OF CARRIERS				640,000.00	633,971.66	610,587.71		6,028.34	23,383.95
	1941				450.00	23,573.67		50.00	154.89
	1940	500.00	23,278.56		114.99*	555.5*	6,374.87		
	1939	6,259.88	59.44		634,306.67	634,105.83			
TOTAL, INTERSTATE COMMERCE COMMISSION		432,419.37	209,926.09	9,077,995.20	8,836,512.81	8,879,903.16	110,586.07	563,315.69	166,535.74
MARITIME LABOR BOARD									
SALARIES AND EXPENSES				175,000.00	140,247.49	131,983.47		34,752.51	8,264.02
	1941				35.29	6,635.40		40,779.19	7,929.68
	1940	40,814.48	14,529.79		1,175.02*	2.40	2,057.59		
	1939	882.57	1,177.42		875.29*		883.19		
	1938-39	7.90	875.29						
TOTAL, MARITIME LABOR BOARD		41,704.95	16,582.50	175,000.00	138,232.47	138,621.27	2,940.78	75,531.70	16,193.70
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS									
ADVISORY COMMITTEE FOR AERONAUTICS				43/ 2,675,000.00	2,486,046.74	2,352,276.48		188,953.26	133,770.26
	1941				50,842.58	91,663.50		5.00	21,688.57
	1940	50,847.58	62,709.49		25.22*	15,389.07		568.57	642.28
	1939	543.35	16,056.57		353.75*	10,239.04	7,375.9		
	1938	166.34	10,592.82	44/ 217.47	350*	350*	3.50		
					2,536,506.82	2,469,764.59			
ADVISORY COMMITTEE FOR AERONAUTICS (TRANSFER TO COMMERCE, STANDARDS); ACT MAY 14, 1940				45/ 100,000.00	99,511.16	92,668.04		488.84	6,843.12
ACT JUN 29, 1939	1941		846.45			689.42			157.03
ACT APR, 27, 1938	1940								
	1939	217.47		46/ 217.47*					
					99,511.16	93,357.46			

INDEPENDENT OFFICES

See footnotes on pages 192-194.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund oct June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
<u>NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS—CONTINUED</u>									
PRINTING AND BINDING	1941			\$ 25,000.00	\$ 13,000.00	\$ 7,852.85		\$ 12,000.00	\$ 5,147.15
	1940	\$ 8,000.00	\$ 6,819.34		7,915.05	14,734.39		84.95	
	1939	17.98					\$ 17.98		
					20,915.05	22,587.24			
AIRPLANE ENGINE RESEARCH LABORATORY, ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	2,000,000.00			800,000.00	326,605.93		1,200,000.00	473,394.07
CONSTRUCTION AND EQUIPMENT, LANGLEY FIELD, VA., ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	2,490,000.00	222,219.16		1,490,000.00	1,399,184.95		1,000,000.00	313,034.21
POWER PLANT, LANGLEY FIELD, VA., ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	1,200,000.00			800,000.00	399,751.68		400,000.00	400,248.32
AMES AERONAUTICAL LABORATORY, ADVISORY COMMITTEE FOR AERONAUTICS 47/	NO YEAR	1,240,980.00	278,205.74	4,200,000.00	2,998,061.95	3,207,025.66		2,442,918.05	69,242.05
WIND TUNNELS, ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	40,000.00	111,710.01		40,000.00	137,521.10			14,188.91
	1940		100,000.00			721,788.3			27,821.17
					40,000.00	209,699.93			
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES	1941			3/ 100.00				100.00	
	1940		106.16		105.43*	.73		105.43	
	1939	329.13		48/ 329.13*					
	1937			5/ 61.82*	61.82*	61.82*			
	1936			49/ 35.42*	35.42*	35.42*			
					202.67*	96.51*			
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	31.85						31.85	
TOTAL, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS		7,031,133.70	809,265.74	6,999,673.63	8,784,792.31	8,127,880.93	759.07	5,245,255.95	1,466,177.12
<u>NATIONAL ARCHIVES</u>									
SALARIES AND EXPENSES	1941			50/ 918,860.00	902,786.40	882,083.25		16,073.60	20,703.15
	1940	23,294.78	12,721.41		22,066.33	34,383.61		1,228.45	40,413
	1939	542.19	414.45		350.45*	64.00	892.64		
	1938				14.00*	14.00*	14.00		
	1936				4.50*	4.50*	4.50		
CERTIFIED CLAIMS		26			.26	.26			
					924,484.04	916,512.62			
PRINTING AND BINDING	1941			14,000.00	9,000.00	7,568.55		5,000.00	1,431.45
	1940		3,298.75			3,000.07			298.68
	1939	520.77			9,000.00	10,568.62	520.77		
TOTAL, NATIONAL ARCHIVES		24,358.00	16,434.61	932,860.00	933,484.04	927,081.24	1,431.91	22,302.05	22,837.41

See footnotes on pages 192-194.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4) .	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
NATIONAL BANKING EMERGENCY ACT									
EXPENSES, NATIONAL BANKING EMERGENCY, ACT MAR. 9, 1933	NO YEAR	\$16,084.22						\$16,084.22	
NATIONAL CAPITAL PARK AND PLANNING COMMISSION 2/									
NATIONAL CAPITAL PARK AND PLANNING COMMISSION	NO YEAR 1939	899,171.13	\$236,104.72 136,000.00	\$850,000.00	\$1,065,448.96 90,000.00* 975,448.96	\$1,106,721.22 48,000.00 1,154,721.22	\$90,000.00	683,722.17	\$194,832.46
NATIONAL CAPITAL PARK AND PLANNING COMMISSION (TRANSFER TO JUSTICE)	NO YEAR		7,139.82		7,139.82*		7,139.82		
PUBLIC WORKS ADMINISTRATION, (ALLOTMENT TO NATIONAL CAPITAL PARK AND PLANNING COMMISSION) 1935-41		157.76	500.00			7.14		157.76	492.86
TOTAL, NATIONAL CAPITAL PARK AND PLANNING COMMISSION		899,328.89	381,744.54	850,000.00	968,309.14	1,154,728.36	97,139.82	683,879.93	195,325.32
NATIONAL INDUSTRIAL RECOVERY									
NATIONAL INDUSTRIAL RECOVERY	1933-37			52/					
NATIONAL INDUSTRIAL RECOVERY ADMINISTRATION									
NATIONAL INDUSTRIAL RECOVERY, NATIONAL RECOVERY ADMINISTRATION	1933-APRIL 1, 1936			24/ 165.98	38.97	38.97	127.01		
PUBLIC WORKS ADMINISTRATION, (ALLOTMENT TO NATIONAL INDUSTRIAL RECOVERY ADMINISTRATION) 1935-JUNE 16, 1935					180.00*	180.00*	180.00		
TOTAL, NATIONAL INDUSTRIAL RECOVERY ADMINISTRATION				165.98	141.03*	141.03*	307.01		
NATIONAL LABOR RELATIONS BOARD									
SALARIES, NATIONAL LABOR RELATIONS BOARD	1941			53/ 2,045,000.00	2,042,869.28	1,997,715.15		2,130.72	45,154.13
SALARIES AND EXPENSES	1940	5,989.37	170,216.58	24/ 3,500.00*	35.82*	162,290.07		2,525.19	7,890.69
	1939	25,524.61	98,953.68		98,974.78*	211.0*	124,599.39		
	1938				59.42*	59.42*	59.42		
	1936				52*	52*	52		
CERTIFIED CLAIMS				10.30	10.30	10.30			
					99,060.24*	162,219.33			

INDEPENDENT OFFICES

See footnotes on pages 182-194.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		On books of Treasury	To credit of disbursing officers	Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED									
NATIONAL LABOR RELATIONS BOARD—CONTINUED									
PRINTING AND BINDING	1941			55/ \$235,000.00	\$232,445.28	\$143,304.40		\$255,472	\$89,140.88
	1940			56/ 3,500.00	3,500.00	9,325.91			1,984.75
	1939		\$781,066 3,472.93		3,472.93*		\$3,472.93		
					232,472.35	152,630.31			
MISCELLANEOUS EXPENSES, NATIONAL LABOR RELATIONS BOARD	1941			621,000.00	600,262.59	557,053.23		20,737.41	43,209.36
TOTAL, NATIONAL LABOR RELATIONS BOARD		\$31,613.98	280,453.85	2,901,010.30	2,776,543.98	2,869,618.02	128,132.26	27,948.04	187,379.81
NATIONAL MEDIATION BOARD									
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD	1941			148,700.00	148,154.08	144,547.47		545.92	3,606.61
	1940	1,878.82	4,209.54		767.00	4,092.06		1,111.82	884.48
	1939	2,905.48					2,905.48		
					148,921.08	148,639.53			
PRINTING AND BINDING, NATIONAL MEDIATION BOARD	1941			2,300.00	2,300.00	2,024.40			275.60
	1940		925.10			7,128.7			212.23
	1939	1,805.1					1,805.1		
					2,300.00	2,737.27			
SALARIES AND EXPENSES, ARBITRATION BOARDS, NATIONAL MEDIATION BOARD	1941			57/ 45,949.61	46,480.00	3,206.56		41,301.61	1,441.44
	1940	45,800.73	155.62	58/ 45,949.61*	148.88*	6.74			
					4,499.12	3,213.30			
SALARIES AND EXPENSES, NATIONAL RAILROAD ADJUSTMENT BOARD, NATIONAL MEDIATION BOARD	1941			59/ 218,900.00	210,336.13	196,985.03		8,563.87	13,351.10
	1940	731.82	17,639.24			11,956.18		731.82	5,683.66
	1939	7,887.19					7,887.19		
					210,336.13	208,941.21			
PRINTING AND BINDING, NATIONAL RAILROAD ADJUSTMENT BOARD, NATIONAL MEDIATION BOARD	1941			60/ 13,000.00	13,000.00	11,412.38			1,587.62
	1940	2,000.00	3,787.29			2,194.50		2,000.00	1,592.79
	1939	7,472.46					7,472.46		
					13,000.00	13,606.88			
EMERGENCY BOARDS, RAILWAY LABOR ACT, MAY 20, 1926, NATIONAL MEDIATION BOARD	1941			61/ 26,075.81	26,075.81	20,617.40			5,458.41
	1940	26,075.81		62/ 26,075.81*					
					26,075.81	20,617.40			
RAILROAD LABOR BOARD									
RELIEF OF: ROBERT N. GOLDING	NO YEAR	3,155.70						3,155.70	
WEYMOUTH KIRKLAND	NO YEAR	2,000.00						2,000.00	
TOTAL, NATIONAL MEDIATION BOARD		100,088.52	26,717.39	382,900.00	405,132.14	397,755.59	18,445.64	59,410.74	34,093.94

See footnotes on pages 192-194.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

410898 O - 41 - 13

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
<u>NEW YORK WORLD'S FAIR</u>									
NEW YORK WORLD'S FAIR	NO YEAR	\$288,377.08		63/ \$20,000.00*	\$257,949.84	\$55,404.63		\$10,427.24	\$202,545.21
WORKING FUNDS:									
INTERIOR, OFFICE OF THE SECRETARY (NEW YORK WORLD'S FAIR)	NO YEAR	.79	\$67.67		15.48*	52.19		16.27	
LABOR, LABOR STANDARDS (NEW YORK WORLD'S FAIR)	NO YEAR		881.45			661.81			219.64
WAR, EXPOSITIONS (NEW YORK WORLD'S FAIR)	NO YEAR	118.70			76.22	76.22		42.48	
NEW YORK WORLD'S FAIR (TRANSFERS ACT JULY 9, 1937):									
TO NAVY DEPARTMENT	NO YEAR	831.15		64/ 12,500.00	13,177.13	13,177.13		154.02	
TO WAR DEPARTMENT	NO YEAR	57.26		64/ 7,500.00	5,708.83	5,708.83		1,848.43	
TOTAL, NEW YORKS WORLD'S FAIR		289,384.98	949.12		276,896.54	75,080.81		12,488.44	202,764.85
<u>OFFICE OF BITUMINOUS COAL CONSUMERS COUNSEL</u> 65/									
SALARIES AND EXPENSES, OFFICE OF BITUMINOUS COAL CONSUMERS COUNSEL	1941			66/ 18,717.02	18,717.02	6,234.92			12,482.10
<u>OFFICE OF COORDINATOR FOR INDUSTRIAL COOPERATION</u>									
EMERGENCY RELIEF, OFFICE OF COORDINATOR FOR INDUSTRIAL COOPERATION, ADMINISTRATIVE EXPENSES	CERTIFIED CLAIMS			65.10	65.10	65.10			
<u>PAN AMERICAN EXPOSITION</u>									
PAN AMERICAN EXPOSITION, TAMPA, FLA. (TRANSFER, ACT MAY 23, 1938):									
TO DEPARTMENT OF COMMERCE	NO YEAR	4,329.95	628.35	67/ 5.15	4,000.00	3,426.64		335.10	1,201.71
TRANSFERS FROM COMMERCE:									
TO AGRICULTURE	NO YEAR		21.59		21.59*			21.59	
TO WAR DEPARTMENT	NO YEAR	5.15		68/ 5.15*					
TOTAL, PAN AMERICAN EXPOSITION		4,335.10	649.94		3,978.41	3,426.64		356.69	1,201.71

INDEPENDENT OFFICES

See footnotes on pages 192-194.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
RAILROAD RETIREMENT BOARD									
SALARIES, RAILROAD RETIREMENT BOARD	1941			\$2,174,000.00	\$2,172,327.92	\$2,138,978.03		\$1,672.08	\$33,349.89
MISCELLANEOUS EXPENSES, RAILROAD RETIREMENT BOARD	1941			69/ 670,408.00	552,315.18	440,449.75		118,092.82	111,865.43
SALARIES AND EXPENSES	1940	\$497,696.91	\$136,878.67	70/ 13,861.00*	44,547.36	155,135.95		439,288.55	26,290.08
	1939	14,137.61	22,570.03		22,427.97*	142.06	\$36,565.58		
	1938				60.45*	60.45*	60.45		
	1937				8.00*	8.00*	8.00		
CERTIFIED CLAIMS				40.15	40.15	40.15			
					22,091.09	155,249.71			
PRINTING AND BINDING	1941			56,000.00	36,740.13	27,805.45		19,259.87	8,934.68
	1940	7,180.20	16,257.75		7,179.99	23,437.44		21	
	1939		370.99		361.49*	9.50	361.49		
					43,558.63	51,252.39			
RAILROAD RETIREMENT APPROPRIATED ACCOUNT	NO YEAR	10,750,000.00		71/ 11,360,000.00	12,435,000.00	12,435,000.00			
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, RAILROAD RETIREMENT BOARD	NO YEAR			10.00	10.00	10.00			
SPECIAL ACCOUNTS									
ACQUISITION OF SERVICE AND COMPENSATION DATA PRIOR TO JANUARY 1, 1937, RAILROAD RETIREMENT BOARD	1941-43			72/ 9,000,000.00	1,500,000.00	941,276.00		7,500,000.00	558,724.00
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, RAILROAD RETIREMENT BOARD	NO YEAR	1,351,712.64	737,433.16	73/ 6,725,503.52	1,051,815.320	1,083,113.816		9,724,478.96	424,448.20
WORKING FUND, LABOR, LABOR STATISTICS (RAILROAD RETIREMENT BOARD, RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND)	NO YEAR	95.50	104.30		95.50	199.80			
TOTAL, RAILROAD RETIREMENT BOARD		24,786,238.86	91,361,460	132,212,100.67	139,158,551.52	138,908,553.84	36,995.52	17,802,792.49	1,163,612.28
GENERAL ACCOUNTS									
SECURITIES AND EXCHANGE COMMISSION									
SECURITIES AND EXCHANGE COMMISSION	1941			5,330,000.00	5,244,579.45	5,102,611.37		85,420.55	141,968.08
	1940	58,524.32	219,991.54		33,495.75	227,905.47		25,028.57	25,581.82
	1939	27,315.77	20,663.30		20,308.69*	35,461	47,624.46		
CERTIFIED CLAIMS				274.40	274.40	274.40			
					5,258,040.91	5,331,145.85			
PRINTING AND BINDING	1941			70,000.00	55,000.00	27,546.40		15,000.00	27,453.60
	1940	20,000.00	18,015.16		20,000.00	37,996.37			18.79
	1939	1,000.00	3,655.71		995.13	4,650.84	4.87		
					75,995.13	70,193.61			

See footnotes on pages 192-194.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
SECURITIES AND EXCHANGE COMMISSION—CONTINUED									
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES	1940	\$400.00	\$679.38		\$679.38*			\$1079.38	
	1939		55.52	48/ \$55.52*	55.52*				
					734.90*				
TOTAL, SECURITIES AND EXCHANGE COMMISSION		107,240.09	263,060.61	5,400,218.88	5,333,301.14	\$5,401,339.46	\$47,629.33	126,528.50	\$195,022.29
SELECTIVE SERVICE SYSTEM 74/									
SELECTIVE SERVICE SYSTEM	1941-42			75/					
SELECTIVE SERVICE SYSTEM (TRANSFER TO WAR)	1941-42			76/ 24,825,108.00	24,468,998.72	18,466,141.74		356,109.28	6,002,856.98
TOTAL, SELECTIVE SERVICE SYSTEM				24,825,108.00	24,468,998.72	18,466,141.74		356,109.28	6,002,856.98
SMITHSONIAN INSTITUTION									
GENERAL EXPENSES	1941			386,260.00	376,596.54	345,496.31		9,663.46	31,100.23
	1940	9,018.67	19,776.55		202,349	21,690.59		6,995.18	109.45
	1939	6,772.07	6,261.4		599.22*	2,692	7,371.29		
					378,020.81	367,213.82			
PRINTING AND BINDING	1941			73,000.00	42,100.00	8,670.75		30,900.00	33,429.25
	1940	17,000.00	45,488.00		16,000.00	40,366.47		1,000.00	21,121.53
	1939	1,000.00	10,323.12		58,100.00	10,323.12	1,000.00		
						59,360.34			
SMITHSONIAN GALLERY OF ART COMMISSION	1939	7,392.32					3,392.32	4,000.00	
PRESERVATION OF COLLECTIONS, SMITHSONIAN INSTITUTION	1941			77/ 626,720.00	622,164.69	614,493.09		4,555.31	7,671.60
	1940	6,658.88	4,450.49		270,993	67,000.09		3,948.95	460.33
	1939	3,690.06	118.35		56.77	175.12	3,633.29		
					624,931.39	621,368.30			
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART	1941			300,000.00	266,241.21	251,892.90		33,758.79	14,348.31
	1940	79,442.67	41,265.15		71,059.65	110,825.42		8,383.02	1,499.38
					337,300.86	362,718.32			
PERMANENT AND INDEFINITE: EXPENSES OF SMITHSONIAN INSTITUTION, INTEREST ACCOUNT NO YEAR				60,000.00	60,000.00	60,000.00			
SPECIAL DEPOSIT ACCOUNT			337,269.11			337,269.11			
TOTAL, SMITHSONIAN INSTITUTION		130,974.67	459,316.81	1,445,980.00	1,458,353.06	1,807,929.89	15,396.90	103,204.71	109,740.08
TEMPORARY NATIONAL ECONOMIC COMMITTEE									
TEMPORARY NATIONAL ECONOMIC COMMITTEE	NO YEAR			78/ 75.60	14.44*	307.16*		90.04	292.72
	1939-APRIL 3, 1941	267.21			267.21	2,375.51*			2,642.72
					252.77	2,682.67*			

INDEPENDENT OFFICES

See footnotes on pages 192-194.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
TEMPORARY NATIONAL ECONOMIC COMMITTEE—CONTINUED									
TEMPORARY NATIONAL ECONOMIC COMMITTEE (TRANSFERS, ACTS APRIL 6, 1940, MAY 2, 1939, AND JUNE 25, 1938):									
TO SECURITIES AND EXCHANGE COMMISSION									
	1940—APRIL 3, 1941		\$30,000.00				\$30,000.00		
	1939—APRIL 3, 1941		3,288.34		\$91.66*	453.84		\$91.66	\$2,742.84
					91.66*	30,453.84			
TO DEPARTMENT OF COMMERCE									
	NO YEAR		1,149.55						1,149.55
	1939—APRIL 3, 1941	\$2,736.95	1,278.80			74.97		2,736.95	1,203.83
						74.97			
TO DEPARTMENT OF JUSTICE									
	NO YEAR		856.47				594.52		261.95
	1939—APRIL 3, 1941		461.37				457.50		3.87
							1,052.02		
TO DEPARTMENT OF LABOR									
	NO YEAR	.74	149.86	79/ \$75.60*	74.86*	75.00			
	1939—APRIL 3, 1941	907.02	63.13		907.02	706.79			263.36
					832.16	781.79			
TO TREASURY DEPARTMENT									
	1940—APRIL 3, 1941	30,000.00			30,000.00	30,000.00			
	1939—APRIL 3, 1941	715.80	1,215.10			290.14		715.80	924.96
					30,000.00	30,290.14			
TOTAL, TEMPORARY NATIONAL ECONOMIC COMMITTEE		34,627.72	38,462.62		30,993.27	59,970.09		3,634.45	9,485.80
TENNESSEE VALLEY AUTHORITY									
TENNESSEE VALLEY AUTHORITY FUND									
	1941			80/ 77,387,997.24	58,394,437.93	53,332,838.26		18,993,559.31	5,061,599.67
	1940	10,993,865.44	683,399.03	81/ 10,996,709.06*	3,948.29*	679,450.74		1,104.67	
	1938			82/ 2.78				2.78	
					58,390,489.64	54,012,289.00			
WORKING FUND, INTERIOR, MINES (TENNESSEE VALLEY AUTHORITY FUND) 1939									
					1.00*	1.00*	\$ 1.00		
TENNESSEE VALLEY AUTHORITY FUND (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY): ACT JULY 31, 1940									
	1941			83/ 101,000.00	98,070.59	88,984.71		2,929.41	9,085.88
	ACT JUNE 7, 1939	1,521.97	5,747.37	84/ 286.18*	1,233.79	6,981.16			
	ACT AUG. 9, 1937			85/ 2.78*	2.78*	2.78*			
WORKING FUND, TENNESSEE VALLEY AUTHORITY 1940-41									
					99,301.60	95,963.09			
						5,087,840.63*			5,087,840.63
TOTAL, TENNESSEE VALLEY AUTHORITY		10,995,387.41	689,146.40	66,492,000.00	58,489,790.24	49,020,410.46	1.00	18,997,596.17	10,158,526.18
TEXAS CENTENNIAL EXPOSITION									
TEXAS CENTENNIAL EXPOSITION NO YEAR									
		5,039.32		86/ 586.00				5,625.32	

See footnotes on pages 192-194.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
<u>TEXAS CENTENNIAL EXPOSITION</u> —CONTINUED									
TEXAS CENTENNIAL EXPOSITION (TRANSFERS, ACT AUG 12, 1935):									
TO NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	\$50.00			\$10.00*	\$10.00*		\$60.00	
TO DEPARTMENT OF COMMERCE	NO YEAR	4,295.79						4,295.79	
TO DEPARTMENT OF INTERIOR	NO YEAR	6,421			98.40*	98.40*		162.61	
TO DEPARTMENT OF LABOR	NO YEAR		\$5.11	87/ \$ 5.11*	5.11*				
TO NAVY DEPARTMENT	NO YEAR	580.89		87/ 580.89*					
TO WAR DEPARTMENT	NO YEAR	1,879.20						1,879.20	
TO EMERGENCY CONSERVATION WORK, WAR	NO YEAR	561.13						561.13	
TOTAL, TEXAS CENTENNIAL EXPOSITION		12,470.54	5.11		113.51*	108.40*		12,584.05	
<u>GREATER TEXAS AND PAN AMERICAN EXPOSITION</u>									
REATER TEXAS AND PAN AMERICAN EXPOSITION	NO YEAR	73,696.48		88/ 95.49	120,493.2*	120,493.2*		85,841.29	
REATER TEXAS AND PAN AMERICAN EXPOSITION (TRANSFERS ACT APRIL 9, 1937):									
TO DEPARTMENT OF THE INTERIOR	NO YEAR	8.16						8.16	
TO DEPARTMENT OF COMMERCE	NO YEAR	294.15						294.15	
TO DEPARTMENT OF LABOR	NO YEAR	.81	73.52	89/ 74.33*	73.52*				
TO NAVY DEPARTMENT	NO YEAR	21.16		89/ 21.16*					
TO WAR DEPARTMENT	NO YEAR	1,241.75						1,241.75	
TO DEPARTMENT OF STATE	NO YEAR	5.81	120,895.0			120,895.0		5.81	
TOTAL, GREATER TEXAS AND PAN AMERICAN EXPOSITION		75,268.32	121,630.2		121,228.4*	40.18		87,391.16	
<u>THOMAS JEFFERSON MEMORIAL COMMISSION 90/</u>									
THOMAS JEFFERSON MEMORIAL COMMISSION	NO YEAR	700,006.40	278,664.33	480,000.00	1,149,867.52	1,093,265.80		30,138.88	\$335,266.05

INDEPENDENT OFFICES

See footnotes on pages 192-194.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
<u>UNITED STATES CONSTITUTION SESQUICENTENNIAL COMMISSION</u>									
UNITED STATES CONSTITUTION SESQUICENTENNIAL COMMISSION	1940	\$ 14.94	\$ 5765.22		\$ 14.94	\$ 220.95			
	1938-39	88.14	8368.01		236.13*	8131.88		\$ 324.27	\$ 5559.21
					221.19*	8352.83			
SPECIAL ACCOUNT									
UNITED STATES CONSTITUTION SESQUICENTENNIAL COMMISSION	1939 AND PRIOR	664.42	145.52	\$ 7213.25	119.66*	25.86		7997.33	
TOTAL, UNITED STATES CONSTITUTION SESQUICENTENNIAL COMMISSION		767.50	14278.75	7213.25	340.85*	8378.69		8321.60	5559.21
GENERAL ACCOUNTS									
<u>UNITED STATES MARITIME COMMISSION</u>									
CONSTRUCTION FUND, U. S. MARITIME COMMISSION, ACT JUNE 29, 1936. REVOLVING FUND	NO YEAR	52192294.68	17392277.20	^{91/} 143548392.96	53736321.26	457626711.4		142004366.38	25365927.32
CONSTRUCTION FUND, U. S. MARITIME COMMISSION, ACT JUNE 29, 1936. REVOLVING FUND (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR	430210.83	355046.50	^{92/} 925397.04	1000000.00	862438.38		355607.87	492608.12
WORKING FUND, TREASURY, COAST GUARD, TRAINING OF PERSONNEL (CONSTRUCTION FUND, U. S. MARITIME COMMISSION)	NO YEAR	9442.23	804222.63		5984.96	3269358.*		3457.27	842901.17
EMERGENCY SHIP CONSTRUCTION FUND, UNITED STATES MARITIME COMMISSION	NO YEAR			^{93/} 314000000.00	28571296.18	1180399367		285428703.82	16767302.51
FEDERAL SHIP MORTGAGE INSURANCE FUND, REVOLVING FUND	NO YEAR	512438.77			281326.*	779592.*		515252.03	4982.66
MARINE AND WAR RISK INSURANCE FUND, REVOLVING FUND, UNITED STATES MARITIME COMMISSION	1941-MARCH 10, 1942			40000000.00	50000.00	4375		39950000.00	49956.25
STATE MARINE SCHOOLS, ACT MARCH 4, 1911	^{94/}			190000.00	190000.00	134166.64			55833.36
	1941	54106.75			33753.09	30576.83		20353.66	3176.26
	1940	7291.05							
	1939	2113.99					\$ 7291.05		
	1938-39				223753.09	164743.47	2113.99		
WORKING FUND, UNITED STATES MARITIME COMMISSION	NO YEAR				13006937.50*	14707937.50*		13006937.50	1701000.00
	1940-41				13006937.50*	14840755.20*			132817.70
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES	1941			^{3/} 5500.00				5500.00	
	1940	3003.06	3802.97	^{95/} 6773.68*	3770.62*	3235			
	1939	138.11		^{96/} 138.11*					
					3770.62*	3235			

See footnotes on pages 192-194.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
<u>UNITED STATES MARITIME COMMISSION—CONTINUED</u>									
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922	NO YEAR	\$ 50.00						\$ 50.00	
EMERGENCY FUND FOR THE PRESIDENT. WAR (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1940-42		96/ \$ 6,000,000.00	\$ 6,000,000.00	\$ 7,645.58				\$ 5,992,354.42
DEFENSE AID (LEND-LEASE)									
DEFENSE AID, ORDNANCE AND ORDNANCE STORES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-43		97/ 14,000.00	14,000.00					14,000.00
DEFENSE AID, AIRCRAFT AND AERONAUTICAL MATERIAL (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-43		98/ 102,000.00	102,000.00					102,000.00
DEFENSE AID, TANKS AND OTHER VEHICLES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-43		99/ 4,921,500.00	4,750,000.00			171,500.00		4,750,000.00
DEFENSE AID, VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-43		100/ 501,161,800.00	254,000,000.00	3,228,624.57		475,761,800.00		22,171,375.43
DEFENSE AID, FACILITIES AND EQUIPMENT (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-43		101/ 50,000,000.00	25,000,000.00	4,518,589.30		25,000,000.00		20,481,410.70
DEFENSE AID, AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-43		102/ 1,545,000.00	1,400,000.00			145,000.00		1,400,000.00
DEFENSE AID, TESTING, RECONDITIONING, ETC., OF DEFENSE ARTICLES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-43		103/ 13,796,914.00	7,500,000.00	1,359,516.88		6,296,914.00		6,140,483.12
DEFENSE AID, SERVICES AND EXPENSES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-43		104/ 276,500.00	264,000.00	2,555,362		12,500.00		8,436.38
DEFENSE AID, ADMINISTRATIVE EXPENSES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-43		105/ 294,000.00	294,000.00	7,421.0				293,257.90
TOTAL, UNITED STATES MARITIME COMMISSION		5,321,108.947	1,855,349.30	1,076,774,092.21	141,297,834.11	5,308,336.011	9,405.04	98,867,942.53	10,676,982.330

INDEPENDENT OFFICES

See footnotes on pages 182-184.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
<u>UNITED STATES TARIFF COMMISSION</u>									
UNITED STATES TARIFF COMMISSION	1941			\$ 905,000.00	\$ 892,415.76	\$ 878,619.61		\$ 12,584.24	\$ 13,796.15
	1940	\$ 12,452.90	\$ 2,545.94		10,533.70	12,743.20		1,919.20	336.44
	1939	771.04	135.54		233.69*	98.15*	\$ 1,004.73		
					902,715.77	891,264.66			
WORKING FUND, COMMERCE, FOREIGN AND DOMESTIC COMMERCE (UNITED STATES TARIFF COMMISSION)	NO YEAR		150.70						150.70
PRINTING AND BINDING	1941			15,000.00	6,000.00	2,835.69		9,000.00	3,164.31
	1940	6,500.00	3,022.15		6,050.00	8,002.31		450.00	1,069.84
	1939	450.00					450.00		
					12,050.00	10,838.00			
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES	1941			3/ 1,000.00				1,000.00	
	1940	1,494.68						1,494.68	
	1939	4.70		48/ 4.70*					
TOTAL, UNITED STATES TARIFF COMMISSION		21,673.32	5,854.33	920,995.30	914,765.77	902,102.66	1,454.73	26,448.12	18,517.44
<u>MISCELLANEOUS COMMISSIONS, BOARDS, ETC.</u>									
AMERICAN NEGRO EXPOSITION, CHICAGO, ILL.	1940-41	75,000.00			75,000.00	74,353.78			646.22
GENERAL ANTHONY WAYNE MEMORIAL COMMISSION	1940				1,114.79*	1,114.79*		1,114.79	
ONE HUNDRED AND TWENTY-FIFTH ANNIVERSARY, BATTLE OF LAKE ERIE	1938-39	6,650			1,363.23*	1,363.23*	1,429.73		
ONE HUNDRED AND TWENTY-FIFTH ANNIVERSARY OF THE WRITING OF THE STAR SPANGLED BANNER	1940				576.15*	576.15*		576.15	
UNITED STATES CORONADO EXPOSITION COMMISSION	NO YEAR	1,045.14	89,840.35		985.35	90,369.62		59.79	456.08
UNITED STATES COMMISSION FOR THE CELEBRATION OF THE TWO-HUNDRETH ANNIVERSARY OF THE BIRTH OF THOMAS JEFFERSON	1941			5,000.00	5,000.00	1,875.00			4,812.50
UNITED STATES MASSACHUSETTS BAY COLONY TERCENTENARY COMMISSION	NO YEAR	10,000.00						10,000.00	
UNITED STATES UNIVERSITY OF PENNSYLVANIA BICENTENNIAL COMMISSION	1941			1,500.00				1,500.00	
SALARIES AND EXPENSES, COMMITTEE ON PUBLIC INFORMATION	1919				333.33*	333.33*	333.33		

See footnotes on pages 192-194.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
MISCELLANEOUS COMMISSIONS, BOARDS, ETC.—CONTINUED									
SALARIES AND EXPENSES, UNITED STATES FOOD ADMINISTRATION	1918				\$3.00*	\$3.00*	\$3.00		
OPERATIONS UNDER MINERAL ACT OF OCTOBER 5, 1918		\$94,420.48		\$226,100.50	320,520.98	320,520.98			
PAYMENT TO ESTATE OF JOHN C. FITZPATRICK	NO YEAR			9,366.66	9,366.66	9,366.66			
RELIEF, PROTECTION, AND TRANSPORTATION OF AMERICAN CITIZENS IN EUROPE	NO YEAR	176,719.14					176,719.14		
PROTECTION OF INTERESTS OF THE UNITED STATES IN MATTERS AFFECTING OIL LANDS IN FORMER NAVAL RESERVES	1941			25,850.00	22,520.75	20,513.63			
	1940	4,000.00			1,400.00	2,179.94		\$3,329.25	\$2,007.12
	1939	8,294.52	\$965.78				8,294.52	2,600.00	185.84
					23,920.75	22,693.57			
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES	1941			106/ 284,800.00				284,800.00	
	1940	90,332.45		107/ 6,773.68				97,106.13	
	1939	5,934.71		108/ 67,000.62			72,935.33		
	1938			109/ 2816.44			2,816.44		
	1937			110/ 596.60			596.60		
	1936			111/ 708.58			708.58		
	1934-35			112/ 941.72			941.72		
NATIONAL SECURITY AND DEFENSE	1919			113/ 1333			1333		
NATIONAL SECURITY AND DEFENSE, WAR	1919			114/ 1333*	1333*	1333*			
TOTAL, MISCELLANEOUS COMMISSIONS, BOARDS, ETC.		465,812.94	90,806.13	631,454.80	431,689.91	514,388.28	264,491.72	401,086.11	8,107.76
TOTAL, OTHER INDEPENDENT OFFICES		1,210,940.05	26,670,318.29	1,457,179,542.77	532,070,157.89	426,387,810.53	1,463,115.23	1,044,740,275.07	132,352,665.65

INDEPENDENT OFFICES

See footnotes on pages 192-194.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940	Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
OTHER INDEPENDENT OFFICES								
SUMMARY 3/								
DEFENSE AID (LEND-LEASE): UNITED STATES MARITIME COMMISSION			572,111,714.00	64,724,000.00	9,363,036.47		507,387,714.00	55,360,963.53
NATIONAL DEFENSE FUNDS FOR THE PRESIDENT:								
FEDERAL COMMUNICATIONS COMMISSION		1,600,000.00	1,500,000.00	1,589,953.13	1,404,820.29		160,046.87	185,132.84
FEDERAL POWER COMMISSION			150,000.00	88,986.61	65,884.70		61,013.39	23,101.91
CIVIL SERVICE COMMISSION		1,000,000.00	3,675,000.00	3,722,796.62	3,333,600.09		52,203.38	389,196.53
UNITED STATES MARITIME COMMISSION			6,000,000.00	6,000,000.00	764,558			5,992,354.42
SUBTOTAL		1,700,000.00	9,975,000.00	11,401,736.36	4,811,950.66		273,263.64	6,589,785.70
OTHER NATIONAL DEFENSE APPROPRIATIONS:								
UNITED STATES MARITIME COMMISSION:								
CONSTRUCTION		52,695,459.53	18,551,546.33	458,663,790.00	705,304,179.99	9,405.04	440,819,426.50	45,361,566.44
WAR RISK INSURANCE (REVOLVING FUNDS)		512,438.77	40,000,000.00	47,186.74	775,217*		40,465,252.03	54,938.91
SUBTOTAL		53,207,898.30	18,551,546.33	498,663,790.00	705,776,047.3	9,405.04	481,284,678.53	45,416,505.35
SELECTIVE SERVICE SYSTEM								
TOTAL, NATIONAL DEFENSE		5,490,789.30	18,551,546.33	11,055,756,120.00	1,711,723,398.1	9,405.04	989,301,765.48	113,370,111.56
TENNESSEE VALLEY AUTHORITY								
OTHER APPROPRIATIONS (INCLUDING ANNUAL ACTS)		1,099,538.74	689,146.40	66,492,000.00	58,489,790.24	1.00	18,997,596.17	10,158,526.18
TOTAL, INDEPENDENT OFFICES, EXCLUDING TRUST ACCOUNTS		55,190,719.71	7,429,625.56	285,111,930.77	302,408,027.84	1,453,709.19	36,440,913.45	8,824,027.91

- 1/ Transferred, act April 18, 1940 (54 Stat. 117), from "Conversion of inhabited alleys fund, District of Columbia Alley Dwelling Authority, 1940 and prior".
- 2/ Transferred to "Conversion of inhabited alleys fund, The Alley Dwelling Authority, 1941 and prior". See note 1.
- 3/ Transferred, act April 18, 1940 (54 Stat. 131) from "Foreign Service pay adjustment, appreciation of foreign currencies, 1941", stated under "Miscellaneous Commissions, Boards, etc.".
- 4/ Transferred, act June 28, 1937 (50 Stat. 335), to "Foreign Service pay adjustment, appreciation of foreign currencies, 1938" stated under "Miscellaneous Commissions, Boards, etc.".
- 5/ Transferred, act March 19, 1936 (49 Stat. 1173), to "Payment to officers and employees of the United States in foreign countries, due to appreciation of foreign currencies, 1937", stated under "Miscellaneous Commissions, Boards, etc.".
- 6/ Transferred, act February 8, 1932 (47 Stat. 41), from same account (transfer to Interior, act June 19, 1934), 1934-35.
- 7/ Transferred to "Chicago World's Fair Centennial Celebration, 1934-35". See note 6.
- 8/ Transferred under President's Reorganization Plan No. IV (54 Stat. 1234), to Department of Commerce.
- 9/ This account was credited with an appropriation of \$125,000.00 and charged with a like amount transferred, act March 17, 1941 (55 Stat. 42), to the following accounts:
 - Emergency fund for the President, Navy (allotment to Civil Service Commission), 1940-41 ----- \$83,667.00
 - Emergency fund for the President, War (allotment to Civil Service Commission), 1940-42 ----- 41,333.00
- 10/ See also trust account.
- 11/ Transferred, acts March 17, 1941 (55 Stat. 42) and June 11, 1940 (54 Stat. 297), from the following accounts:
 - National defense activities, Civil Service Commission, 1941 ----- \$83,667.00
 - Emergency fund for the President, Navy, 1940-41 ----- 1,920,000.00
- 12/ Transferred, acts March 17, 1941 (55 Stat. 42) and June 13, 1940 (54 Stat. 377), from the following accounts:
 - National defense activities, Civil Service Commission, 1941 ----- \$41,333.00
 - Emergency fund for the President, War, 1940-42 ----- 1,630,000.00
- 13/ Consolidated with and stated under "Office for Emergency Management", Executive Office of the President.
- 14/ Stated under Federal Works Agency. For complete statement of these accounts, see Table 12.
- 15/ Includes \$75,000.00 transferred, act June 26, 1940 (54 Stat. 617) from "Employees' Compensation Fund, Emergency Relief, 1941".
- 16/ Includes \$868,800.00 transferred, act June 26, 1940 (54 Stat. 594), from the following accounts:
 - Employees' Compensation Fund, Emergency Conservation Work, 1934 - March 31, 1935 ----- \$875,800.00
 - Employees' Compensation Fund, Civil Works, 1936 ----- 193,200.00
 and excludes \$868,800.00 transferred to the following accounts:

- Employees' Compensation Fund, Emergency Conservation Work, 1941 ----- \$875,800.00
- Employees' Compensation Fund, Civil Works, 1941 ----- 193,200.00
- 17/ Transferred from "Employees' Compensation Fund, 1941 and prior". See note 16.
- 18/ Transferred to "Employees' Compensation Fund, 1941 and prior". See note 16.
- 19/ Transferred, acts June 26, 1940 (54 Stat. 590), October 9, 1940 (54 Stat. 1035) and April 1, 1941 (55 Stat. 64), from "Youth work and student aid, National Youth Administration, 1941", (Federal Security Agency).
- 20/ Includes \$5,425,000.00 transferred, act June 26, 1940 (54 Stat. 617), from "Employees' Compensation Fund, Emergency Relief (Special Fund), no year", per note 23, and excludes \$75,000.00 transferred to "Salaries and expenses, United States Employees' Compensation Commission, 1941", per note 15.
- 21/ Transferred, act May 23, 1938 (52 Stat. 415), to "Employees' Compensation Fund, Emergency Relief (Special Fund), no year".
- 22/ Includes \$3,100,000.00 transferred, act June 26, 1940 (54 Stat. 617), from "Employees' Compensation Fund, Emergency Relief (Special Fund), no year", See note 23.
- 23/ Includes \$35.42 transferred, act May 23, 1938 (52 Stat. 414), from the following accounts:
 - Employees' Compensation Fund, Emergency Relief, 1939 ----- \$15.20
 - Emergency Relief, Employees' Compensation Fund, 1939 ----- 20.22
 and excludes \$3,525,000.00 transferred, act June 26, 1940 (54 Stat. 617), to the following accounts:
 - Employees' Compensation Fund, Emergency Relief, 1941 ----- \$5,425,000.00
 - Emergency Relief, Employees' Compensation Fund (Special Fund), 1941 ----- 3,100,000.00
- 24/ Reestablished from surplus fund pursuant to act March 3, 1875 (18 Stat. 418, sec. 5).
- 25/ Exclusive of \$99,700.00 transferred, act June 15, 1938 (52 Stat. 683), to same account (transfer to Federal Works Agency, Public Buildings Administration), 1941.
- 26/ Transferred from "Relocation of monitoring stations, Federal Communications Commission, 1941". See note 25.
- 27/ Includes \$150,000.00 transferred, act June 13, 1940 (54 Stat. 377), from "Emergency fund for the President, War, 1940-42", and excludes \$55,500.00 transferred, act June 15, 1938 (52 Stat. 683), to "Emergency fund for the President, War (transfer from Federal Communications Commission to Federal Works Agency, Public Buildings Administration), 1940-42".
- 28/ Transferred from "Emergency fund for the President, War (allotment to Federal Communications Commission), 1940-42". See note 27.
- 29/ The amount of \$638.91 was reestablished from surplus fund under act March 3, 1875 (18 Stat. 418, sec. 5), and transferred to "Loans and relief in stricken agricultural areas (Agriculture transfer for seed corn), 1934-35", act June 19, 1934 (48 Stat. 1056).
- 30/ Transferred, act June 21, 1938 (52 Stat. 817, sec. 202), to "Public Works Administration, 1935-41".
- 31/ Transferred, act June 13, 1940 (54 Stat. 377), from "Emergency fund for the President, War, 1940-42".
- 32/ Established under decision of the Comptroller General of December 31, 1934 (A-44015).
- 33/ Appropriated directly to this account under act June 26, 1940 (54 Stat. 611).
- 34/ This account was credited with \$2,597.86 returned under acts July 9, 1937 (50 Stat. 490) and May 14, 1940 (54 Stat. 215), per note 35, and charged with \$27,000.39 transferred under the same act to the several departments and independent offices indicated in note 36.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Other Independent Offices—Footnotes—Continued

35/ Returned to "Golden Gate International Exposition". See note 34.
 36/ Transferred from "Golden Gate International Exposition". See note 34.
 37/ Transferred, act May 15, 1936 (49 Stat. 1352, sec. 4), from same account (transfer to Labor), no year.
 38/ Transferred, act April 25, 1936 (49 Stat. 1243), from same account (transfer to Commerce), 1937-38.
 39/ Transferred to "Great Lakes Exposition, 1937-38". See note 38.
 40/ Transferred to "Great Lakes Exposition, no year". See note 37.
 41/ Includes \$17,810.00 transferred, act September 18, 1940 (54 Stat. 951, sec. 321-c), from "Construction Fund, United States Maritime Commission, act June 29, 1936, revolving fund".
 42/ Includes \$1,800.00 transferred, act September 18, 1940 (54 Stat. 951, sec. 321-c), from "Construction Fund, United States Maritime Commission, act June 29, 1936, revolving fund".
 43/ Exclusive of \$100,000.00 transferred, act May 14, 1940 (54 Stat. 196), to same account (transfer to Commerce, Standards), 1941.
 44/ Transferred, act April 25, 1936 (49 Stat. 1243), from same account (transfer to Commerce, Standards), 1939.
 45/ Transferred from "Advisory Committee for Aeronautics, 1941". See note 43.
 46/ Transferred to "Advisory Committee for Aeronautics, 1939". See note 44.
 47/ The title of this account was formerly "Research Laboratory, Advisory Committee for Aeronautics"; changed pursuant to Independent Offices Appropriation Act, April 5, 1941 (55 Stat. 114).
 48/ Transferred, act May 23, 1938 (52 Stat. 417) to "Foreign Service pay adjustment, appreciation of foreign currencies, 1939", stated under "Miscellaneous Commissions, Boards, etc."
 49/ Transferred, act February 2, 1935 (49 Stat. 1173), to "Payment to officers and employees of the United States in foreign countries due to appreciation of foreign currencies, 1936", stated under "Miscellaneous Commissions, Boards, etc."
 50/ Includes \$13,580.00 transferred, act June 27, 1940 (54 Stat. 634), from "Salaries and expenses, Veterans' Administration, 1941", and excludes \$900.00 transferred, act April 3, 1939 (53 Stat. 581), to "United States official mail and messenger service, Post Office Department (general fund), 1941".
 51/ See also appropriation for this Commission under District of Columbia.
 52/ The amount of \$26.82 was reestablished from surplus fund under act March 3, 1876 (18 Stat. 418, sec. 5), and transferred to "National Industrial Recovery, Interior, National Park Service, recreational demonstration projects, 1933-37", act June 18, 1933 (48 Stat. 200).
 53/ Exclusive of \$27,000.00 transferred, act October 9, 1940 (54 Stat. 1037), to "Printing and binding, National Labor Relations Board, 1941".
 54/ Transferred, act April 6, 1940 (54 Stat. 84), to "Printing and binding, National Labor Relations Board, 1940".
 55/ Includes \$27,000.00 transferred from "Salaries, National Labor Relations Board, 1941". See note 53.
 56/ Transferred from "Salaries and expenses, National Labor Relations Board, 1940". See note 54.
 57/ Transferred, act June 8, 1940 (54 Stat. 595), from the 1940 account. See note 58.
 58/ Transferred to the 1941 account. See note 57.
 59/ Includes \$15,000.00 transferred, act March 1, 1941 (55 Stat. 16), from "Printing and binding, National Railroad Adjustment Board, National Mediation Board, 1941".
 60/ Exclusive of \$15,000.00 transferred to "Salaries and expenses, National Railroad Adjustment Board, National Mediation Board, 1941". See note 59.
 61/ Transferred, act June 26, 1940 (54 Stat. 596), from the 1940 account.
 62/ Transferred to the 1941 account. See note 61.
 63/ Transferred, act June 27, 1940 (54 Stat. 634), to the following accounts:
 New York World's Fair, transfer to ————— \$12,500.00
 Navy ————— 7,500.00
 War ————— —————
 64/ Transferred from "New York World's Fair". See note 63.
 65/ Established as an Independent Office pursuant to act April 11, 1941 (55 Stat. 134), by transfer of functions from Department of the Interior.
 66/ Transferred, act April 11, 1941 (55 Stat. 134), from "Salaries and expenses, Consumers' Counsel Division, Office of Solicitor, Department of the Interior, 1941".
 67/ Transferred, act May 23, 1938 (52 Stat. 423), from "Pan American Exposition, Tampa, Florida (transfer from Commerce to War)".
 68/ Transferred to "Pan American Exposition, Tampa, Florida (transfer to Commerce)". See note 67.
 69/ Includes \$7,082.00 transferred, act March 25, 1940 (54 Stat. 57), from "Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board", and excludes \$104,654.00 transferred to the following accounts:
 Salaries, Office of Treasurer of United States, 1941 ————— \$37,850.00
 Salaries and expenses, Division of Disbursement, 1941 ————— 83,854.00
 Contingent expenses, Treasury Department, 1941 ————— 2,000.00
 Printing and binding, Treasury Department, 1941 ————— 850.00
 Stationery, Treasury Department, 1941 ————— 500.00
 70/ Transferred, act May 6, 1939 (53 Stat. 657), to "Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board". See note 73.
 71/ Exclusive of \$9,000,000.00 transferred, act October 8, 1940 (54 Stat. 1008), to "Acquisition of service and compensation data prior to January 1, 1937, Railroad Retirement Board, 1941-43".
 72/ Transferred from "Railroad Retirement Appropriated Account". See note 71.
 73/ Includes \$13,861.00 transferred, acts May 6, 1939 (53 Stat. 657) and March 25, 1940 (54 Stat. 60) from "Salaries and expenses, Railroad Retirement Board, 1940", and excludes \$103,075.00 transferred to the fol-

lowing accounts:
 Miscellaneous expenses, Railroad Retirement Board, 1941 ————— \$7,082.00
 Salaries and expenses, Division of Disbursement, 1941 ————— 77,913.00
 Salaries, Office of Treasurer of United States, 1941 ————— 15,600.00
 Contingent expenses, Treasury Department, 1941 ————— 1,500.00
 Printing and binding, Treasury Department, 1941 ————— 600.00
 Stationery, Treasury Department, 1941 ————— 400.00
 74/ Established pursuant to Title IV, Military Appropriation Act, 1941, October 8, 1940 (54 Stat. 970). Additional Selective Service funds are shown under War (see page 386), representing an allocation by the President to the War Department from Emergency fund for the President, War, 1940-42.
 75/ This account was credited with an appropriation of \$24,825,108.00 under act October 8, 1940 (54 Stat. 970), and charged with a like amount transferred to War Department for direct expenditure under title "Selective Service System (transfer to War), 1941-42".
 76/ Transferred from "Selective Service System, 1941-42". See note 75.
 77/ Exclusive of \$750.00 transferred, act April 3, 1939 (53 Stat. 561) to "United States official mail and messenger service, Post Office Department (general fund), 1941".
 78/ Transferred, act May 2, 1939 (53 Stat. 629) from same account (transfer to Labor).
 79/ Transferred to "Temporary National Economic Committee, no year". See note 78.
 80/ Includes \$10,996,997.24 transferred, act April 18, 1940 (54 Stat. 138), from "Tennessee Valley Authority Fund, 1940", and excludes \$109,000.00 transferred, acts June 18, 1940 (54 Stat. 440) and March 25, 1940 (54 Stat. 80), to the following accounts:
 Tennessee Valley Authority Fund (transfer to Interior, Geological Survey), 1941 ——— \$101,000.00
 Salaries, Office of Treasurer of United States, 1941 ————— 7,350.00
 Contingent expenses, Treasury Department, 1941 ————— 250.00
 Printing and binding, Treasury Department, 1941 ————— 200.00
 Stationery, Treasury Department, 1941 ————— 200.00
 81/ Includes \$288.18 transferred, act May 10, 1939 (53 Stat. 721), from same account (transfer to Interior, Geological Survey), 1940, and excludes \$10,996,997.24 transferred to the 1941 account, per note 80.
 82/ Transferred, act August 9, 1937 (50 Stat. 599), from same account (transfer to Interior, Geological Survey, act August 9, 1937), 1938. See note 85.
 83/ Transferred from "Tennessee Valley Authority Fund, 1941". See note 80.
 84/ Transferred to "Tennessee Valley Authority Fund, 1940". See note 81.
 85/ Transferred to "Tennessee Valley Authority Fund, 1938". See note 82.
 86/ Transferred, act August 12, 1935 (49 Stat. 575), from the following accounts:
 Texas Centennial Exposition, transfer to ————— \$5.11
 Labor, act August 12, 1935 ————— 580.89
 Navy, act August 12, 1935 ————— —————
 87/ Transferred to "Texas Centennial Exposition". See note 86.
 88/ Transferred, act April 8, 1937 (50 Stat. 58), from the following accounts:
 Greater Texas and Pan American Exposition, transfer to ————— \$74.33
 Labor ————— 21.18
 Navy ————— —————
 89/ Transferred to "Greater Texas and Pan American Exposition". See note 88.
 90/ For additional expenditures under this activity see Department of the Interior.
 91/ Exclusive of \$951,807.04 transferred, acts June 15, 1938 (52 Stat. 883), March 25, 1940 (54 Stat. 57), and September 18, 1940 (54 Stat. 951), to the following accounts:
 Construction fund, United States Maritime Commission, act June 29, 1938 ————— \$925,397.04
 revolving fund (Federal Works Agency, Public Buildings Administration) ————— 7,000.00
 Salaries and expenses, Division of Disbursement, 1941 ————— 17,610.00
 General administrative expenses, Interstate Commerce Commission, 1941 ————— 1,600.00
 Printing and binding, Interstate Commerce Commission, 1941 ————— —————
 92/ Transferred from "Construction fund, United States Maritime Commission, act June 29, 1938, revolving fund". See note 91.
 93/ Includes \$500,000.00 transferred, act February 8, 1941 (55 Stat. 5), from "Emergency fund for the President, War (allotment to United States Maritime Commission), 1940-42".
 94/ Transferred under Sec. 10, President's Reorganization Plan IV (54 Stat. 1234), from Navy Department.
 95/ Transferred, act March 16, 1939 (53 Stat. 532), to "Foreign Service pay adjustment, appreciation of foreign currencies, 1940", stated under "Miscellaneous Commissions, Boards, etc."
 96/ Includes \$8,500,000.00 transferred, act June 13, 1940 (54 Stat. 377) from "Emergency fund for the President, War, 1940-42", and excludes \$500,000.00 transferred, act February 8, 1941 (55 Stat. 5), to "Emergency ship construction fund, United States Maritime Commission". See note 93.
 97/ Allotted, act March 27, 1941 (55 Stat. 53), from "Defense aid, ordnance and ordnance stores, 1941-43".
 98/ Allotted, act March 27, 1941 (55 Stat. 53), from "Defense aid, aircraft and aeronautical material, 1941-43".
 99/ Allotted, act March 27, 1941 (55 Stat. 53), from "Defense aid, tanks and other vehicles, 1941-43".
 100/ Allotted, act March 27, 1941 (55 Stat. 53), from "Defense aid, vessels and other watercraft, 1941-43".
 101/ Allotted, act March 27, 1941 (55 Stat. 53), from "Defense aid, facilities and equipment, 1941-43".
 102/ Allotted, act March 27, 1941 (55 Stat. 53), from "Defense aid, agricultural, industrial, and other commodities, 1941-43".
 103/ Allotted, act March 27, 1941 (55 Stat. 53), from "Defense aid, testing, reconditioning, etc., of defense articles, 1941-43".
 104/ Allotted, act March 27, 1941 (55 Stat. 53), from "Defense aid, services and expenses, 1941-43".
 105/ Allotted, act March 27, 1941 (55 Stat. 53), from "Defense aid, administrative expenses, 1941-43".

INDEPENDENT OFFICES

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Other Independent Offices—Footnotes—Continued

106/ This account was credited with an appropriation of \$1,280,000.00 and charged with \$995,200.00 transferred under same appropriation title, act April 18, 1940 (54 Stat. 131), to independent offices and departments as follows:

American Battle Monuments Commission	\$500.00
Federal Security Agency	35,000.00
National Advisory Committee for Aeronautics	100.00
United States Tariff Commission	1,000.00
United States Maritime Commission	5,500.00
Department of Agriculture	3,000.00
Department of Commerce	6,500.00
Department of the Interior	600.00
Department of Justice	14,580.00
Department of Labor	2,910.00
Navy Department	85,000.00
Post Office Department	5,500.00
Department of State	700,000.00
Treasury Department	50,000.00
War Department	85,000.00

107/ Transferred, act March 16, 1939 (53 Stat. 532), from same account (United States Maritime Commission).

108/ This account was credited with \$67,000.62 transferred, act May 23, 1938 (52 Stat. 417), from 1939 accounts under the following independent offices and departments:

National Advisory Committee for Aeronautics	\$329.13
Securities and Exchange Commission	55.52
United States Maritime Commission	138.11
United States Tariff Commission	4.70
Veterans' Administration	58.17
Department of Agriculture	1,449.51
Department of Commerce	5,304.87
Department of the Interior	305.62
Department of Labor	1,150.25
Navy Department	1,411.10
Department of State	46,905.08
Treasury Department	5,208.23
War Department	4,680.53

109/ This account was credited with \$2,816.44 transferred, act June 28, 1937 (50 Stat. 335), from 1938 accounts under the following independent offices and departments:

American Battle Monuments Commission	\$817.07
Department of Agriculture	9.36
Department of Commerce	6.28
Department of Labor	54.61
Navy Department	1,542.53
Department of State	293.47
Treasury Department	85.62
War Department	7.50

110/ This account was credited with \$596.60 transferred, act March 19, 1936 (49 Stat. 1173), from 1937 accounts under the following independent offices and departments:

American Battle Monuments Commission	\$2.57
National Advisory Committee for Aeronautics	61.82
Department of Agriculture	17.45
Department of State	198.93
Treasury Department	135.61
War Department	180.22

111/ This account was credited with \$708.56 transferred, act February 2, 1935 (49 Stat. 14), from 1936 account under the following independent offices and departments:

National Advisory Committee for Aeronautics	\$35.42
Navy Department	252.12
Department of State	146.14
Treasury Department	183.60
War Department	91.30

112/ This account was credited with \$941.72 transferred, act March 28, 1934 (48 Stat. 466), from 1934-35 accounts under the following departments:

Department of Agriculture	\$108.71
Navy Department	41.69
Department of State	438.44
Treasury Department	77.47
War Department	277.41

113/ Transferred, act July 1, 1918 (40 Stat. 635), from "National Security and Defense, War, 1919"

114/ Transferred to "National Security and Defense, 1919". See note 113.

a/ Credit, deduct.

b/ For Recovery and Relief, see Tables 10, 12, 14, and 17, Part II of this report.

c/ For National Defense, see Table 8.

d/ Excludes \$100,000.00 representing allotments of \$63,000.00 from Emergency Fund for the President, Navy, act June 11, 1940, and \$37,000.00 from Emergency Fund for the President, War, act June 30, 1940, and reflected in unexpended Treasury balance. Includes \$125,000.00 representing transfers of \$41,333.00 and \$83,667.00 from War and Navy, respectively, act March 17, 1941.

e/ Excludes \$500,000.00 transferred to Emergency Ship Construction, U. S. Maritime Commission.

f/ Includes \$500,000.00 transferred from Emergency Fund for the President, U. S. Maritime Commission.

g/ Excludes \$1,600,000.00 allotted from Emergency Fund for the President, War, act June 30, 1940, which was immediately available in fiscal year 1940, and is reflected in unexpended Treasury balance.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants—issued basis	Checks—issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
DEPARTMENT OF AGRICULTURE									
OFFICE OF THE SECRETARY									
SALARIES	1941			1/ \$578,014.00	\$ 578,014.00	\$ 576,657.32			\$ 1,356.68
	1940	\$ 76.16	\$ 5918.91		4,323.86*	1,595.05		\$ 4,400.02	
	1939	350.73	8,396.11		8,396.11*		\$ 8,746.84		
	1925				41.66*	41.66*	41.66		
					565,252.37	578,210.71			
SALARIES, DEPARTMENT OF AGRICULTURE	1922				.98*	.98*	.98		
	1920				12.45*	12.45*	12.45		
					13.43*	13.43*			
RENT OF BUILDINGS, DEPARTMENT OF AGRICULTURE	1941			2/ 149,472.00	149,472.00	128,461.18			21,010.82
	1940	3,000.00	23,013.67		1,873.54*	21,140.13		4,873.54	
	1939	8,671.00					8,671.00		
					147,598.46	149,601.31			
MISCELLANEOUS EXPENSES, DEPARTMENT OF AGRICULTURE	1941			3/ 98,941.00	39,310.66	7,915.17*		59,630.34	47,425.83
	1940	46,756.70	54,089.09		4,222.488	91,034.90		4,531.82	5,479.07
	1939	4,310.28	7,736.07		7,700.14*	35.93	12,010.42		
CERTIFIED CLAIMS		54.24		20.95	75.19	75.19			
					73,910.59	83,230.85			
WEATHER AND CROP RELATIONSHIP RESEARCH, DEPARTMENT OF AGRICULTURE	1941			4/ 4,000.00	3,908.40	3,203.56		91.60	704.84
PUBLIC WORKS ADMINISTRATION, (ALLOTMENT TO AGRICULTURE, SECRETARY'S OFFICE)	1935-41		12,821.08		13,449*	11,888.90		1,344.9	797.69
EMERGENCY RELIEF, AGRICULTURE	1941			5/ 5,679,807.48	2,036,089.06	1,200,995.90		3,643,718.42	835,093.16
	1940	1,022,395.20	264,528.11	6/ 1,140,202.10*	1,256,918.2*	1,259,420.00		7,884.92	12,894.29
	1939	7,268.13	1,364,849.81	7/ 957,509.45*	1,306,602.57*	58,247.24		356,361.25	
					603,794.67	1,385,185.14			
WORKING FUND, FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION, ADMINISTRATIVE EXPENSES, EMERGENCY RELIEF, AGRICULTURE	1940		66.00			53.27			12.73
EMERGENCY RELIEF, AGRICULTURE, ADMINISTRATIVE EXPENSES	1938				36.67*	36.67*	36.67		
CERTIFIED CLAIMS	1935-37	55.53		9.78	32,464*	32,464*	32,464		
					65.31	65.31			
					296.00*	296.00*			
EMERGENCY RELIEF, AGRICULTURE, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. R. A.)	1941			8/ 448,014.00	441,570.26	382,001.32		6,443.74	59,568.94
	1940	290,400	15,689.88	9/ 11,000.00*	8,096.00*	4,555.29			3,038.59
	1938-39		71,291.37	9/ 8,749.84*	19,202.39*	52,088.98	10,452.55		
					414,271.87	438,645.59			
REFUGEE RELIEF (ALLOTMENT TO AGRICULTURE, OFFICE OF THE SECRETARY)	1941			10/ 15,000,000.00	9,950,000.00	5,424,513.04		5,050,000.00	4,525,486.96
TOTAL, OFFICE OF THE SECRETARY		1,095,841.97	1,828,400.10	19,840,817.82	11,758,292.44	8,074,222.94	40,297.21	9,138,070.14	5,512,469.60

DEPARTMENT OF AGRICULTURE

See footnotes on pages 222-224.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
LIBRARY									
SALARIES AND EXPENSES	1941			11/ \$ 102,000.00	\$ 97,453.21	\$ 93,003.09		\$ 4,546.79	\$ 4,450.12
	1940	\$ 3,330.58	\$ 3,015.42		276.166	412.348		568.92	1,653.60
	1939	819.87	162.18		141.88*	20.30	\$ 961.75		
CERTIFIED CLAIMS				17.52	17.52	17.52			
					100,090.51	97,164.39			
WORKING FUND, AGRICULTURE, LIBRARY	1940		7.26		7.26*			7.26	
TOTAL, LIBRARY		4,150.45	3,184.86	102,017.52	100,083.25	97,164.39	961.75	5,122.97	6,103.72
OFFICE OF THE SOLICITOR									
SALARIES AND EXPENSES	1941			12/ 206,355.00	205,800.00	204,677.78		555.00	1,122.22
	1940	1,321.50	183.49		1,217.82	1,401.31		103.68	
	1939	635.89					635.89		
TOTAL, OFFICE OF THE SOLICITOR		1,957.39	183.49	206,355.00	207,017.82	206,079.09	635.89	658.68	1,122.22
OFFICE OF INFORMATION									
SALARIES AND EXPENSES	1941			13/ 344,883.00	344,491.66	339,968.84		391.34	4,522.82
	1940	1,181.11	793.05		849.16	8,327.38		331.95	452.83
	1939	511.04	114.40	14/ 16.67	96.96*	17.44	624.67		
					345,243.86	348,313.66			
SALARIES AND EXPENSES, OFFICE OF INFORMATION (TRANSFER TO COMMERCE, STANDARDS)	1939	16.67		15/ 16.67*					
PRINTING AND BINDING, DEPARTMENT OF AGRICULTURE	1941			16/ 2,100,111.00	1,750,043.92	965,874.77		350,067.08	784,169.15
	1940	1,025,851.03	211,628.99	17/ 50,000.00	998,457.86	1,077,757.70		77,393.17	132,329.15
	1939	95,940.52	9,340.98		89,024.97	98,365.95	6,915.55		
	1938			18/ 5.20	47.30*	47.30*	52.50		
					2,837,479.45	2,141,951.12			
WORKING FUND, AGRICULTURE, INFORMATION	1941					234*			234
TOTAL, OFFICE OF INFORMATION		1,123,500.37	229,015.42	2,494,999.20	3,182,723.31	2,490,262.44	7,592.72	428,183.54	921,476.29
OFFICE OF FOREIGN AGRICULTURAL RELATIONS									
SALARIES AND EXPENSES	1941			196,396.00	193,666.67	184,146.84		2,729.33	45,198.3
SALARIES AND EXPENSES, FOREIGN AGRICULTURAL RELATIONS	1940	2,767.59	7,329.07		2,586.95	6,726.50		180.64	3,189.52
TOTAL, OFFICE OF FOREIGN AGRICULTURAL RELATIONS		2,767.59	7,329.07	196,396.00	196,253.62	195,873.34		2,909.97	7,709.35

See footnotes on pages 222-224.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940	Appropriations	Warrants - issued basis	Checks - issued basis	On books of Treasury		To credit of disbursing officers	
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
SPECIAL RESEARCH FUND									
SPECIAL RESEARCH FUND, DEPARTMENT OF AGRICULTURE									
	1941		\$1,400,000.00	\$1,344,924.49	\$1,193,357.24		\$55,075.51	\$151,567.25	
	1940	\$44,916.28	\$169,386.38	24,643.70	176,576.02		202,725.58	17,454.06	
	1939	31,580.57	16,830.38	3,433.28*	13,397.10	\$35,013.85			
	1938			30	30*				
	1937			.66*	.66*				
	1936			7.01*	7.01*	7.01			
	CERTIFIED CLAIMS		213.54	213.54	213.54				
	TOTAL, SPECIAL RESEARCH FUND	76,496.85	186,216.76	1,400,213.54	1,366,340.48	1,383,535.93	35,021.82	75,348.09	169,021.31
OFFICE OF EXPERIMENT STATIONS									
SALARIES AND EXPENSES									
	1941		244,735.00	240,237.83	232,076.78		4,497.17	8,161.05	
	1940	769.00	21,886.99	542.33	21,489.62		226.67	939.70	
	1939	521.30	388.82	385.82*	3.00	907.12			
	CERTIFIED CLAIMS		36.00	36.00	36.00				
				240,430.34	253,605.40				
PAYMENTS TO STATES AND TERRITORIES FOR AGRICULTURAL EXPERIMENT STATIONS									
	1941		6,862,500.00	6,862,500.00	6,861,422.75			1,077.25	
	1940		601.37	601.37*			601.37		
	1939	3,130.26				3,130.26			
	TOTAL, OFFICE OF EXPERIMENT STATIONS	4,420.56	22,877.18	7,107,271.00	7,102,328.97	7,115,028.15	4,037.38	5,325.21	10,178.00
EXTENSION SERVICE									
SALARIES AND EXPENSES									
	1941		790,000.00	781,878.92	739,295.38		6,121.08	42,583.54	
	1940	6,459.64	88,489.98	235,226*	68,953.33		6,811.90	17,184.39	
	1939	3,184.47	14,693.03	14,676.93*	16.10	17,886.40			
	CERTIFIED CLAIMS		19/ 25.00 150	150	150				
				76,485.123	808,266.31				
SALARIES AND EXPENSES, EXTENSION SERVICE (TRANSFER TO COMMERCE, STANDARDS)									
	1939	25.00		20/ 25.00*					
COOPERATIVE AGRICULTURAL EXTENSION WORK 21/									
	1941								
WORKING FUND, AGRICULTURE, EXTENSION SERVICE									
	1940	3.00	203.58	21/	233.98*	346.0*		236.98	4.20
PERMANENT AND INDEFINITE:									
COOPERATIVE AGRICULTURAL EXTENSION WORK									
	1941		18,498,083.00	18,498,083.00	18,477,534.79			20,548.21	
	1940	83.00	12,233.22	12,685.72*	45,250*		12,768.72		
	1939	96,080.22				96,080.22			
				18,485,397.28	18,477,082.29				
SPECIAL ACCOUNT									
WORKING FUND, AGRICULTURE, EXTENSION SERVICE (SPECIAL FUND) NO YEAR									
					73,332*				73,332
TOTAL, EXTENSION SERVICE									
		105,835.33	115,619.81	19,288,084.50	19,250,145.3	19,284,580.68	113,966.62	29,938.68	81,053.66

DEPARTMENT OF AGRICULTURE

See footnotes on pages 222-224.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940	Appropriations	Warrants-issued basis	Checks-issued basis	On books of Treasury		To credit of disbursing officers	
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
GENERAL BUREAU 22/									
GENERAL BUREAU OF ANIMAL INDUSTRY									
GENERAL EXPENSES									
	1941			23/ \$16,291,340.00	\$14,708,537.01	\$13,780,439.46		\$1,582,802.99	\$928,097.55
	1940	\$4,042,975.63	\$2,734,510.76	24/ 4,000,000.00*	35,614.70*	1,124,694.29		78,590.33	1,574,201.77
	1939	44,243.84	365,886.00		358,993.28*	6,892.72	\$403,237.12		
	1938				59.66*	59.66*	59.66		
	1937				2,400*	2,400*	2,400		
	1936				2,400*	2,400*	2,400		
CERTIFIED CLAIMS									
		11.66		137.37	14,903	14,903			
					14,313,970.40	14,912,067.84			
GENERAL BUREAU OF FOOT-AND-MOUTH AND OTHER CONTAGIOUS DISEASES									
	1924-41			25/ 1,318,225.76				1,318,225.76	
	1924-40	1,317,918.47		26/ 1,317,918.47*					
	1924-31	307.29		26/ 307.29*	105.33*	105.33*		105.33	
					105.33*	105.33*			
FEDERAL INDUSTRIAL RECOVERY, AGRICULTURE, ANIMAL INDUSTRY									
	1933-39	11.57	1,278.15		1,278.15*		1,289.72		
FEDERAL BUREAU OF ADMINISTRATION, AGRICULTURE, ANIMAL INDUSTRY									
	1935-41		21.00		21.00*			21.00	
FEDERAL BUREAU OF ANIMAL INDUSTRY									
		5,405,468.46	3,101,695.91	12,291,477.37	14,312,565.92	14,911,962.51	40,463,450	2,979,745.41	2,502,299.32
FEDERAL BUREAU OF DAIRY INDUSTRY									
GENERAL EXPENSES									
	1941			27/ 691,305.00	675,251.67	635,413.05		16,053.33	39,838.62
	1940	2,884.61	36,441.90		255,079	37,409.84		333.82	1,582.85
	1939	850.42	7,418.85		7,328.28*	90.57	8,178.70		
	1938				1,785*	1,785*	1,785		
					670,456.33	672,895.61			
EMERGENCY RELIEF, AGRICULTURE, DAIRY INDUSTRY, FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM F. I. A.)									
	1941			28/ 36,034.00	36,034.00	32,255.62			3,778.38
FEDERAL BUREAU OF DAIRY INDUSTRY									
		3,735.03	43,860.75	727,339.00	706,490.33	705,151.23	8,196.55	16,387.15	45,199.85
FEDERAL BUREAU OF PLANT INDUSTRY									
GENERAL EXPENSES AND EXPENSES									
	1941			5,178,455.00	4,965,762.56	4,718,045.90		212,692.44	247,716.66
	1940	4,224,602	3,731,590.8		126,172.22	362,745.59		29,628.80	23,030.71
	1939	31,476.35	56,755.38		56,792.60*	37.22*	88,268.95		
	1938				17.15*	17.15*	17.15		
	1936				3.41*	3.41*	3.41		
	1935				1.26*	1.26*	1.26		
	1934				11.25*	11.25*	11.25		
	1931				1.67*	1.67*	1.67		
CERTIFIED CLAIMS									
		30.00		3.50	33.50	33.50			
					4,921,585.94	5,080,753.03			
GENERAL EXPENSES, BUREAU OF DAIRY INDUSTRY									
	1920				11.00*	11.00*	11.00		
GENERAL INVESTIGATION, BUREAU OF DAIRY INDUSTRY									
	NO YEAR	500,000.00			224,985.64	201,296.96		275,014.36	23,688.68

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941		
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis		Checks issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF PLANT INDUSTRY—CONTINUED									
WORKING FUND, AGRICULTURE, PLANT INDUSTRY	1940		\$ 290.49			\$ 290.49			
NATIONAL INDUSTRIAL RECOVERY, AGRICULTURE, PLANT INDUSTRY	1933-39	\$ 338	339.94		\$ 339.94*	\$ 343.32			
TOTAL, BUREAU OF PLANT INDUSTRY		573,755.75	430,544.89	\$ 5,178,458.50	5,146,220.64	5,282,329.48	88,658.01	\$ 517,335.60	
FOREST SERVICE									
SALARIES AND EXPENSES									
	1941			29/17,837,176.65	17,728,184.12	16,188,992.29		108,992.53	
	1940-41	100,000.00		20/ 5,901.49*	93,934.43	89,355.75		164.08	
	1940	281,637.02	1,351,507.35		277,587.91	1,602,395.95		4,049.11	
	1939-40	9,543.48	72,859.57	20/ 72,820.16*	63,277.74*	9,509.82		26,699.31	
	1939	8,042.56	48,430.43	21/ 31.04	41,343.49*	7,086.94	49,417.09	1.06	
	1938				79,063*	79,063*			
	1937			18/ 2.10	226.75*	226.75*			
	1936				11,243*	11,243*			
	1935				383*	383*			
	1934				869*	869*			
	1932				225*	225*			
	1931-32				440*	440*			
	1931				885*	885*			
	1930				657*	657*			
	1929				10,00*	10,00*			
	1928				160*	160*			
	1927				210*	210*			
CERTIFIED CLAIMS		448.46		382.65	831.11	831.11			
					17,994,738.24	17,896,993.76			
SALARIES AND EXPENSES, FOREST SERVICE (TRANSFER TO COMMERCE, STANDARDS)	1939	31.04		22/ 31.04*					
SALARIES AND EXPENSES, FOREST SERVICE, EMERGENCY CONSTRUCTION (ACT JULY 21, 1932)	1933				6.50*	6.50*	6.50		
ACQUISITION OF LANDS FOR PROTECTION OF WATERSHEDS OF NAVIGABLE STREAMS	NO YEAR	279.04	11,555.47			148.50		279.04	
	1941			22/ 926,000.00	902,498.95	536,773.95		11,406.97	
	1940	279,247.77	1,600,806.60		248,613.92	1,243,892.52	23,501.05	365,725.00	
	1939	136,711.69	526,824.02	24/ 2,321.71	472,442	531,548.44	30,633.85	605,728.00	
	1938				5,231.91*	5,231.91*			
	1937				140.70*	140.70*			
	1928-29				10,000*	10,000*			
CERTIFIED CLAIMS		62,480		11,850.42	12,475.22	12,475.22			
					1,162,839.90	2,319,366.02			
WORKING FUND, AGRICULTURE, OFFICE OF THE SOLICITOR (ACQUISITION OF LANDS FOR PROTECTION OF WATERSHEDS OF NAVIGABLE STREAMS)	1938	4,352.07			4,352.07	4,352.07			
ACQUISITION OF LANDS FOR PROTECTION OF WATERSHEDS OF NAVIGABLE STREAMS (TRANSFERS):									
TO JUSTICE	1939	14,003.05	8,401.93		8,370.63*	3,130	22,373.68		

DEPARTMENT OF AGRICULTURE

See footnotes on pages 222-224.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
FOREST SERVICE—CONTINUED									
ACQUISITION OF LANDS FOR PROTECTION OF WATERSHEDS OF NAVIGABLE STREAMS, TRANSFERS—CONTINUED TO OFFICE OF THE SOLICITOR									
	1941			35/ \$ 62,000.00	\$ 61,970.64	\$ 59,324.61		\$ 29.36	\$ 2,646.03
	1940	\$ 47,495	\$ 1,463.02		45.45*	1,417.57		520.40	
	1939	236.89	2,084.82	26/ 2,321.71*	2,084.82*				
					59,840.37	60,742.18			
ACQUISITION OF LANDS, CACHE NATIONAL FOREST, UTAH (RECEIPT LIMITATION)									
	1941			12,000.00	6,000.00	668.82	6,000.00		5,331.18
	1940		5,535.79	6,000.00		5,417.20	6,000.00		118.59
					6,000.00	6,086.02			
ACQUISITION OF LANDS, NEVADA AND TOIYABE NATIONAL FORESTS, NEVADA (RECEIPT LIMITATION)									
	NO YEAR		9,549.70	30,000.00	10,000.00	9,693.94	20,000.00		9,855.76
ACQUISITION OF LANDS, SAN BERNARDINO AND CLEVELAND NATIONAL FORESTS, RIVERSIDE COUNTY, CALIFORNIA (RECEIPT LIMITATION)									
	1941			27,903.73	12,000.00		15,000.00	9,037.3	12,000.00
	1940		13,500.08	13,542.93	13,444.93*	55.15	13,542.93	13,444.93	
					1,444.93*	55.15			
ACQUISITION OF LAND, UINTE AND WASATCH NATIONAL FORESTS, UTAH (RECEIPT LIMITATION)									
	1941			80,000.00	40,000.00	3,698.32	40,000.00		36,301.68
	1940		5,332.54	40,000.00		5,125.83	40,000.00		206.71
	1939		2,417.225		1,141.21*	2,303.104			
				1,920.00		1,920.00	1,141.21		
					40,778.79	33,775.19			
CERTIFIED CLAIMS									
COOPERATIVE DISTRIBUTION OF FOREST PLANTING STOCK									
	1940		17,524.02			15,786.33			1,737.69
	1939	102.73	2,331.11		2,331.11*		2,433.84		
					2,331.11*	15,786.33			
FOREST FIRE COOPERATION									
	1941			21/ 2,190,000.00	2,186,455.88	2,141,991.86		35,441.2	44,464.02
	1940	870.18	96,122.58		15.37*	93,764.65		885.55	2,342.56
	1939	309.36	2,883.19		2,882.48*	.71	3,191.84		
					2,183,558.03	2,235,757.22			
NEW ENGLAND HURRICANE DAMAGE									
	1941			28/ 1,168,000.00	944,595.37	791,109.85		223,404.63	153,485.52
	1939-40	224,993.61	703,095.47	29/ 868,000.00*	643,072.19*	59,248.14		65.80	775.14
					301,523.18	850,357.99			
FOREST ROADS AND TRAILS									
	NO YEAR	9,118,949.92	554,583.98	40/ 44,500.00*	8,893,444.80	8,802,217.08		181,005.12	645,811.70
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (AGRICULTURE, FOREST ROADS AND TRAILS, FOREST HIGHWAYS)									
	NO YEAR				408/ 1,028,781.0*	1,141,962.84*		102,878.10	1,039,084.74
FOREST ROADS AND TRAILS, EMERGENCY CONSTRUCTION, ACT JUNE 19, 1934									
	NO YEAR	15.68	2.43		15.68	16.11			2.00
RECONSTRUCTION AND REPAIR OF ROADS AND OTHER IMPROVEMENTS, NATIONAL FORESTS IN CALIFORNIA									
	1940-DEC. 31, 1940	200,000.00			200,000.00	200,000.00			
	1938-SEPT. 30, 1938	97.78	635.58		738.54*	1,029.6*	836.32		
					199,261.46	199,897.04			

See footnotes on pages 222-224.

Appropriations, Expenditures, and Balances, fiscal year 1941--General and Special Accounts--Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941		
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis		Checks issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS--CONTINUED									
FOREST SERVICE--CONTINUED									
RECONSTRUCTION AND REPAIR OF ROADS AND OTHER IMPROVEMENTS, NATIONAL FORESTS IN GEORGIA, NORTH CAROLINA, SOUTH CAROLINA, AND TENNESSEE	1941			\$ 125,000.00	\$ 124,812.22	\$ 96,683.55		\$ 187.78	\$ 26,128.67
WORKING FUND, AGRICULTURE, FOREST SERVICE	NO YEAR	\$ 2,016.15	\$ 92,593.64		21,150.41*	66,752.25*		23,166.56	138,195.48
	1941					22,789.89*			22,789.89
	1938-41		9,007.35			8,957.45			49.90
	1940	318.33	18,136.84		311.27	17,927.22	7.06		520.89
					20,839.14*	62,657.47*			
LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS (TRANSFER TO AGRICULTURE, SILVICULTURE) CERTIFIED CLAIMS		35.90			35.90	35.90			
NATIONAL INDUSTRIAL RECOVERY, AGRICULTURE, FOREST SERVICE	1933-39	2,422	1,961.31		1,926.10*	3,521	\$ 1,950.32		
NATIONAL INDUSTRIAL RECOVERY, AGRICULTURE, FOREST ROADS, TRAILS, ETC., ACT JUNE 16, 1933	NO YEAR	4.00	13.21		3.85	13.68		.15	3.38
EMERGENCY RELIEF, AGRICULTURE, FOREST SERVICE:									
ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941			10c/					
	1940	2,522.23	20,209.50	g/ 1,879.14*	638.89	20,528.77		4.20	31,962
					638.89	20,528.77			
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. (TRANSFER FROM W. P. A.)	1938-39		2,598.05	g/ 2,589.80*	2,598.05*		8.25		
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941			28/ 1,655,002.00	1,626,019.80	1,289,658.54		28,982.20	336,361.26
	1940-41	41,028	453,686.27	g/ 1,397.33*	1,012,000*	435,703.83		24.95	16,970.44
					1,625,007.80	1,725,362.37			
FEDERAL NON CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941			28/ 2,698,554.00	2,692,620.96	2,394,930.17		5,933.04	297,690.79
	1940	1,773,590	382,404.00	g/ 95,743.83*	785,118.6*	3,022,846.2		503.93	1,607.52
					2,614,109.10	2,697,214.79			
FLOOD CONTROL AND OTHER CONSERVATION CERTIFIED CLAIMS		165.36		303.40	468.76	468.76			
PARKS AND RECREATIONAL FACILITIES CERTIFIED CLAIMS		120.49		38.40	158.89	158.89			
FORESTATION, ETC. CERTIFIED CLAIMS	1935-37	147.00		13,634.18	1,415.28*	1,415.28*	1,415.28	3,638.05	
					10,143.13	10,143.13			
					8,727.85	8,727.85			

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1941 - General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941 -			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
FOREST SERVICE—CONTINUED									
EMERGENCY RELIEF, AGRICULTURE FOREST SERVICE—CONTINUED									
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. 1938					\$131*	\$131*	\$131		
CERTIFIED CLAIMS			\$11910		11910	11910			
					117.79	117.79			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.) 1938-39		\$24.05	\$9633.75	9/ 9,435.40*	9488.54*	145.21	77.19		
INDEFINITE:									
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION) 1940				23391.88	23391.88	23391.88			
SPECIAL ACCOUNTS									
PAYMENTS TO STATES AND TERRITORIES FROM THE NATIONAL FORESTS FUND NO YEAR		14220.99		4/ 1,432,671.65	1,440,324.90	1,440,324.90		\$6567.74	
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND NO YEAR		103676.41	419447.82	573,032.28	552351.14	462099.00		124357.55	\$509,699.96
TOTAL, FOREST SERVICE		10522393.39	6,468,893.67	27,826,258.22	37,096,618.39	37,705,809.14	364,357.55	887,675.67	5,859,702.92
GENERAL ACCOUNTS									
BUREAU OF AGRICULTURAL CHEMISTRY AND ENGINEERING									
SALARIES AND EXPENSES, BUREAU OF AGRICULTURAL CHEMISTRY AND ENGINEERING 1941				42/ 905,225.00	890,041.42	835,555.20		15,183.58	54,486.22
	1940	20,294.58	85,721.78		25892.4*	63,298.42		22,883.82	19,834.12
					887,452.18	898,853.62			
SALARIES AND EXPENSES, BUREAU OF CHEMISTRY AND SOILS 1939		9,885.44	21,393.55	43/ 91.67	20002.90*	1390.65	29,980.01		
CERTIFIED CLAIMS 1937		6.25			1.28*	1.28*	1.28		
					6.25	6.25			
					19,997.93*	1,395.62			
SALARIES AND EXPENSES, BUREAU OF CHEMISTRY AND SOILS (TRANSFER TO COMMERCE, STANDARDS) 1939		91.67		44/ 91.67*					
SALARIES, BUREAU OF CHEMISTRY 1925					4.07*	4.07*	4.07		
SALARIES AND EXPENSES, BUREAU OF AGRICULTURAL ENGINEERING 1939		6,177.76	3,229.25		3,226.09*	316	9,403.85		
	1938				.65*	.65*	.65		
	1936				9.00*	9.00*	9.00		
					3,235.74*	6.49*			
WORKING FUND, AGRICULTURE, CHEMISTRY AND ENGINEERING NO YEAR						16320*			16320

RECEIPTS AND EXPENDITURES, 1941

See footnotes on pages 222-224.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940	On books of Treasury	To credit of disbursing officers	Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF AGRICULTURAL CHEMISTRY AND ENGINEERING—CONTINUED									
WORKING FUND, COMMERCE, STANDARDS (AGRICULTURE, AGRICULTURAL ENGINEERING)	1936	\$9.00			\$9.00	\$9.00			
TOTAL, BUREAU OF AGRICULTURAL CHEMISTRY AND ENGINEERING		36,464.70	\$110,344.58	\$905,225.00	864,223.44	900,084.48	\$39,398.86	\$38,067.40	\$74,483.54
BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE									
SALARIES AND EXPENSES									
	1941			45/ 5,380,917.00	5,321,226.81	5,046,858.63		59,690.19	274,368.18
	1940-41	400,000.00			399,028.87	365,635.76		971.13	33,393.11
	1940	21,522.41	294,830.87		225,679	237,604.63		19,265.62	59,483.03
	1939	11,352.87	96,896.74		97,184.98*	288,24*	108,537.85		
	1938				39.94*	39.94*	39.94		
	1937				39.98*	39.98*	39.98		
CERTIFIED CLAIMS				12.47	12.47	12.47			
					5,625,260.04	5,649,743.33			
CONTROL OF EMERGENCY OUTBREAKS OF INSECT PESTS AND PLANT DISEASES									
	46/ 1941-42			2,225,000.00	1,250,000.00	1,368,035.9		975,000.00	1,113,196.41
	1941			47/ 800,000.00	793,266.53	733,074.43		6,733.47	60,192.10
	1940-41	1,299,934.70	1,607,030.15	48/ 800,000.00*	471,998.01	202,621.381		27,936.69	52,814.35
	1939-40	469,368	32,748.23		425,056	329,245.1		443.12	4,074.28
	1939-DEC. 31, 1939	37,953.41	277,508.77		940.29	68,058.75		37,013.12	210,390.31
	1939	975.81	16,954.3		1,733.19*	37.76*	27,09.00		
	1938-39	895.98	11,841.94		11,448.34*	39,360	12,344.32		
	1938				22.42*	22.42*	22.42		
	1937-38				15.95*	15.95*	15.95		
CERTIFIED CLAIMS				124.10	124.10	124.10			
					2,507,359.59	2,997,516.66			
CHINCH BUG CONTROL									
CERTIFIED CLAIMS				21.50	21.50	21.50			
GRASSHOPPER CONTROL									
CERTIFIED CLAIMS		11.07			11.07	11.07			
WORKING FUND, AGRICULTURE, ENTOMOLOGY AND PLANT QUARANTINE NO YEAR									
			6,000.00			5,233.26			766.74
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO AGRICULTURE, ENTOMOLOGY AND PLANT QUARANTINE)									
	56/ 1938-41	25,019.41	39,571.52		24,905.04	63,790.59		114.37	685.97
EMERGENCY RELIEF, AGRICULTURE, ENTOMOLOGY AND PLANT QUARANTINE: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)									
	1941			48a/					
	1940	13.00	28,123.06	8/ 12,939.89*	12,932.65*	13,461.82		5.76	1,728.59
	1938-39		77.36		77.36*		77.36		
					13,010.01*	13,461.82			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)									
	1938-39	1,855	7,243.58	9/ 7,043.01*	7,044.97*	1,986.1	20.51		
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)									
	1941			28/ 4,738,663.00	4,738,174.32	4,095,747.20		488.68	642,427.12
	1940	90.40	52,401.92	8/ 213,334.77*	213,250.93*	304,574.58		6.56	6,193.61
					4,524,923.39	4,400,321.78			
TOTAL, BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE		1,802,481.29	2,927,586.77	12,111,420.40	12,662,425.65	13,130,298.62	123,807.33	1,127,668.71	2,459,713.80

DEPARTMENT OF AGRICULTURE

See footnotes on pages 222-224.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF AGRICULTURAL ECONOMICS									
SALARIES AND EXPENSES	1941			49/ \$ 1,238,900.00	\$ 1,222,276.97	\$ 1,164,575.18			
	1940	\$ 17,630.08	\$ 40,236.09		17,464.63	49,785.55		\$ 16,623.03	\$ 57,701.79
	1939	69,598.70	124,175.14		118,749.91*	5,425.23	\$ 188,348.61	165.45	7,915.17
	1938				1,456*	1,456*			
	1937				720*	720*			
CERTIFIED CLAIMS		170.78		95.26	266.04	266.04			
					1,121,235.97	1,220,030.24			
EMERGENCY RELIEF AGRICULTURE, AGRICULTURAL ECONOMICS, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941			49a/					
	1940		378.19	8/ 543.86*	543.86*	172.67*			7.00
					543.86*	172.67*			
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS	1936-37				12.50*	12.50*	12.50		
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. CERTIFIED CLAIMS				588.11	588.11	588.11			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941			28/ 91,198.00	91,198.00	86,560.40			4,637.60
	1940		28,408.63	8/ 7,779.73*	7,780.98*	17,764.06		1.25	2,863.59
					83,417.02	104,324.46			
SPECIAL ACCOUNT									
PERMANENT AND INDEFINITE:									
CLASSIFICATION OF COTTON, REVOLVING FUND	NO YEAR	1.62						1.62	
TOTAL, BUREAU OF AGRICULTURAL ECONOMICS		87,401.18	193,198.05	1,322,457.78	1,204,684.74	1,324,757.64	188,382.87	16,791.35	73,125.15
GENERAL ACCOUNTS									
BUREAU OF HOME ECONOMICS									
SALARIES AND EXPENSES	1941			323,045.00	314,638.92	296,695.77			
	1940	3,670.53	20,795.62		2,564.79	22,861.81		8,406.08	17,943.15
	1939	2,214.63	590.65		587.10*	3.55	2,801.73	1,105.74	498.60
					316,616.61	319,561.13			
EMERGENCY RELIEF, AGRICULTURE, HOME ECONOMICS, ADMINISTRATIVE EXPENSES, (TRANSFER FROM W. P. A.)	1940	745.54	123.49		745.54	141.28			727.75
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. (TRANSFER FROM W. P. A.)	1938-39		15,403.50			15,403.50			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941			28/ 127,228.00	127,228.00	118,537.33			8,690.67
	1940		36,680.52	8/ 16,979.02*	16,979.02*	13,301.07			6,400.43
					110,248.98	131,838.40			
TOTAL, BUREAU OF HOME ECONOMICS		6,630.70	73,593.78	433,293.98	427,611.13	466,944.31	2,801.73	9,511.82	34,260.60

See footnotes on pages 222-224.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30 1941	
		Unexpended balances June 30, 1940			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
COMMODITY EXCHANGE ACT									
ENFORCEMENT OF THE COMMODITY EXCHANGE ACT	1941			\$ 615,000.00	\$ 612,822.10	\$ 574,073.34		\$ 21,777.90	\$ 38,748.76
	1940	\$ 1,576.46	\$ 24,661.78		991.90	18,776.24		584.56	6,877.44
	1939	3,805.70	10,050.70		4,771.79*	5,278.91	\$ 8,577.49		
	1938				5.46*	5.46*	5.46		
TOTAL, COMMODITY EXCHANGE ACT		5,382.16	34,712.48	615,000.00	609,036.75	598,123.03	8,582.95	2,762.46	45,626.20
FOOD AND DRUG ADMINISTRATION 20/									
SOIL CONSERVATION SERVICE									
SALARIES AND EXPENSES	1941			21/ 18,717,540.00	18,340,462.33	17,511,499.81		377,077.67	828,962.52
	1940	119,268.04	2,195,324.36		65,671.12	1,759,113.80		535,996.02	501,881.68
	1939	121,276.64	803,450.32	22/ 15.76	759,892.80*	435,575.2	881,185.20		
	1938				663.73*	663.73*	663.73		
	1937				79.98*	79.98*	79.98		
	1936				101.50*	101.50*	101.50		
CERTIFIED CLAIMS		28,206.24		3,281.05	31,487.29	31,487.29			
					17,676,882.73	19,344,813.21			
SALARIES AND EXPENSES, SOIL CONSERVATION SERVICE (TRANSFERS):									
TO COMMERCE, COAST AND GEODETIC SURVEY	1939	11.93		23/ 15.73*	3.80*	3.80*			
TO COMMERCE, STANDARDS	1939	.03		23/ .03*					
SOIL EROSION INVESTIGATIONS CERTIFIED CLAIMS		39.13			39.13	39.13			
DEVELOPMENT OF WATER FACILITIES, ARID AND SEMIARID AREAS, DEPARTMENT OF AGRICULTURE									
	1941			500,000.00	474,995.86	379,252.72		25,004.14	99,743.14
	1940	17,703.53	98,068.97		9,338.88	73,966.24		6,364.65	3,441.61
	1939	10,563.91	134,802.20		134,034.85*	767.35	144,598.76		
					350,299.89	453,986.31			
CONSTRUCTION, WATER CONSERVATION AND UTILITY PROJECTS (ALLOTMENT TO AGRICULTURE) (REIMBURSABLE) NO YEAR									
				24/ 270,000.00				270,000.00	
PLANT RESERVE STATIONS, SOIL CONSERVATION SERVICE									
	1936				3.20*	3.20*	3.20		
WORKING FUND, AGRICULTURE, SOIL CONSERVATION SERVICE NO YEAR									
					969.82*	36,901.04*		969.82	35,931.22
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, SOIL EROSION PREVENTION (TRANSFER TO AGRICULTURE)									
	1933-37	7.24		39.30	117.39*	117.39*	117.39		
CERTIFIED CLAIMS					46.54	46.54			
					70.85*	70.85*			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO AGRICULTURE, SOIL CONSERVATION SERVICE) 26/ 1933-41									
				25/ 400,000.00	399,994.20	96,081.06		5.80	303,913.14

DEPARTMENT OF AGRICULTURE

See footnotes on pages 222-224.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
SOIL CONSERVATION SERVICE									
—CONTINUED									
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO AGRICULTURE, SOIL CONSERVATION SERVICE)	56/ 1938-41	\$12,104.41	\$86,398.96	27/ \$14,151.41*	\$4,375.63*	\$71,236.88		\$2,328.63	\$10,786.45
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO INTERIOR, SOIL EROSION PREVENTION (TRANSFER TO AGRICULTURE)	56/ 1935-41	11,085	18,961.59		19,059.39*	97.80*		19,170.24	
WORKING FUND, INTERIOR, GEOLOGICAL SURVEY (AGRICULTURE, SOIL EROSION, P. W. A.)	NO YEAR		755.44						755.44
EMERGENCY RELIEF, AGRICULTURE, SOIL CONSERVATION SERVICE	1935-37			18/ 6,366.70	6,251.34	6,251.34	\$11,536		
CERTIFIED CLAIMS		210.47		64.22	274.69	274.69			
					6,526.03	6,526.03			
EMERGENCY RELIEF, AGRICULTURE, SOIL CONSERVATION SERVICE:									
ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941			27a/					
	1940	1,942.64	53,258.59	8/ 48,000.00*	46,064.83*	3,763.29		7.47	3,430.47
	1938-39		443.54	9/ 370.00*	443.54*		73.54		
					46,508.37*	3,763.29			
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941			28/ 394,412.00	394,412.00	349,710.95			44,701.05
	28/ 1940-41	2,411.45	354,061.49	8/ 151,167.94*	148,756.49*	199,918.55			5,386.45
					245,655.51	549,629.50			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941			28/ 716,671.00	716,654.84	636,509.53		16.16	80,145.31
	28/ 1940-41	2.00	177,026.90	8/ 79,989.00*	79,987.00*	90,422.27			6,617.63
					636,667.84	726,931.80			
FLOOD CONTROL AND OTHER CONSERVATION	1936-37								
CERTIFIED CLAIMS		22.95		47.59	5.45*	5.45*	5.45		
					7.054	7.054			
					65.09	65.09			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.	1938								
CERTIFIED CLAIMS				28.98	1.54*	1.54*	1.54		
					2.698	2.698			
					25.44	25.44			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	1938-39	51	41,414.12	9/ 22,000.00*	41,173.76*	24,036	19,174.27		
TOTAL SOIL CONSERVATION SERVICE		31,388.197	3,963,966.48	20,692,770.49	19,203,991.04	21,216,261.41	1,046,119.92	7,565,415.50	1,951,696.11

See footnotes on pages 222-224.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES									
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES, DEPARTMENT OF AGRICULTURE									
	1941			59/ 36,662,813.00	59a/ 42,558,994.026	\$41,992,783.60		\$11,072,872.74	\$5,669,156.66
	1940	\$1,625,725.37	\$28,869,347.70	60/ 21,389,471.29*	19,802,665.01*	8,061,268.48		38,919.09	1,005,414.21
	1939	194,976.45	3,844,653.12	61/ 711.15	286,144.9	356,109.71	\$15.76	167,057.35	312,176.90
	1938	571,869.91	6,320,200.71	62/ 131,631.32	608,871.56	6,927,225.01	94,629.67		1,847.26
	1937-DEC 31, 1937	1,091.31	5,931.55		5,931.55*		70,228.6		
	1936-37		1,446.8		16,226.77*	16,082.09*	16,226.77		
	CERTIFIED CLAIMS	807.00		7,482.23	8,289.23	8,289.23			
					406,410,892.21	438,462,574.94			
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES, DEPARTMENT OF AGRICULTURE (TRANSFERS):									
TO OFFICE OF EDUCATION									
	1940	372.66	2,207.74	63/ 10,365.00*	10,006.30*	8,100.61*		13.96	302.05
TO GENERAL ACCOUNTING OFFICE									
	1941			64/ 472,240.00	357,640.00	347,087.51		114,600.00	10,552.39
	1940	62,580.00	9,206.27	63/ 66,653.56*	4,073.88*	5,106.26		32	26.13
	1939	695.39		65/ 695.39*					
					353,566.12	352,193.87			
TO COMMERCE, BUREAU OF STANDARDS									
	1939	15.76		65/ 15.76*					
ADMINISTRATION OF AGRICULTURAL ADJUSTMENT ACT OF 1938, DEPARTMENT OF AGRICULTURE									
	1938			65a/	2,034*	2,034*	2,034		
LOCAL ADMINISTRATION, SEC. 388, AGRICULTURAL ADJUSTMENT ACT OF 1938, DEPARTMENT OF AGRICULTURE									
	1941			66/ 44,682,640.00	44,297,369.79	36,687,069.68		385,270.21	7,610,300.11
	1940	657,250.36	9,522,072.27	67/ 5,609,000.00*	4,964,972.05*	4,495,791.87		132,224.1	61,308.35
	1939	998.86	3,752.75		394,703*	19,428*		4,945.89	
	1938			68/	60.60*	60.60*	60.60		
					39,328,390.11	41,182,606.67			
		3,116,383.07	48,577,516.79	454,881,316.70	446,082,821.80	479,989,254.53	117,976.00	11,796,901.97	14,671,084.06
ENFORCEMENT OF THE NAVAL STORES AND INSECTICIDE ACTS 20/									
ENFORCEMENT OF THE INSECTICIDE ACT, DEPARTMENT OF AGRICULTURE									
	1941			69/ 193,180.00	189,581.68	176,983.22		3,598.32	12,598.46
GENERAL ADMINISTRATION, ENFORCEMENT OF THE INSECTICIDE AND NAVAL STORES ACTS, DEPARTMENT OF AGRICULTURE									
	1941			69/ 8,802.00	8,736.98	8,441.47		65.02	295.51
NAVAL STORES ACT, DEPARTMENT OF AGRICULTURE									
	1941			69/ 34,700.00	32,003.34	22,845.36		2,696.66	9,157.98
				236,682.00	230,322.00	208,270.05		6,360.00	22,051.95

DEPARTMENT OF AGRICULTURE

See footnotes on pages 222-224.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
AGRICULTURAL MARKETING SERVICE									
SALARIES AND EXPENSES, AGRICULTURAL MARKETING SERVICE	1941			70/ \$ 6,056,876.00	\$ 5,992,140.13	\$ 5,732,190.84		\$ 64,735.87	\$ 259,949.29
	1940	\$ 63,009.82	\$ 425,032.73		8,196.91*	263,995.07		71,206.73	152,840.75
					5,983,943.22	5,996,185.91			
SALARIES AND EXPENSES, AGRICULTURAL MARKETING SERVICE (TRANSFER TO STATE)	1941			72/ 250.00				250.00	
ADMINISTRATION OF THE UNITED STATES WAREHOUSE ACT	1939	2,850.97					\$ 2,853.19		
WORKING FUND, AGRICULTURE, AGRICULTURAL MARKETING SERVICE	1940-41				647.92*	7,794.35*		647.92	7,146.43
	1940	678.09	1,475.65		678.09	2,153.74			
					30.17	5,640.61*			
EMERGENCY RELIEF, AGRICULTURE, AGRICULTURAL MARKETING SERVICE:									
ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941			76/					
	1940		2,452.30	8/ 1,683.21*	1,683.21*	769.09			
					1,683.21*	769.09			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941			28/ 168,450.00	168,450.00	166,348.71			2,101.29
	1940		30,219.08	8/ 21,694.70*	21,731.70*	8,487.38		37.00	
					146,718.30	174,836.09			
TOTAL, AGRICULTURAL MARKETING SERVICE		66,536.88	459,179.76	6,202,198.09	6,129,006.26	6,166,148.26	2,853.19	136,877.52	422,037.76
FARM TENANT ACT									
ADMINISTRATIVE EXPENSES, FARM TENANCY	1941			72/ 2,701,823.85	2,309,473.91	2,309,473.91		392,349.94	
FARM TENANCY, DEPARTMENT OF AGRICULTURE	1940	317,290.38	19,029,537.83	73/ 226,296.47	21,298.21*	15,968,616.36		564,885.06	3,039,623.26
	1939	22,153.76	758,837.24	74/ 405,810.43*	495,727.97*	263,109.27	2,071.30	110,000.00	
	1938				21.72*	21.72*	21.72		
CERTIFIED CLAIMS				6.00	6.00	6.00			
					517,041.90*	16,231,709.91			
LOANS, TITLE 1, FARM TENANT ACT	1938	10,599.70		75/ 10,599.70*					
LAND UTILIZATION AND RETIREMENT OF SUBMARGINAL LAND	1941			77/ 3,344,808.74	2,643,065.49	2,643,065.49		701,743.25	
	1940	1,653,852.79	1,228,745.51	78/ 924,087.78*	588,015.10	1,611,245.27		141,749.91	205,515.34
	1939	193,729.94	64,668.86	79/ 218,535.73*	40,507.26*	24,161.60	1,685.47	14,016.00	
	1938-39	56,709.29	1,248,819.36	80/ 1,025,000.00*	122,997.50*	1,125,821.86	46,682.79	30,524.00	
	1938				48.86*	48.86*	48.86		
CERTIFIED CLAIMS				9,060.64	9,060.64	9,060.64			
					3,076,587.61	5,413,306.00			
LAND UTILIZATION AND RETIREMENT OF SUBMARGINAL LAND, DEPARTMENT OF AGRICULTURE (TRANSFER TO COMMERCE, STANDARDS)	1939	1,023		81/ 1,023*					

See footnotes on pages 222-224.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		On books of Treasury	To credit of disbursing officers	Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED									
FARM TENANT ACT—CONTINUED									
LIQUIDATION AND MANAGEMENT OF RESETTLEMENT PROJECTS									
	1941			82/ \$ 1,499,939.00	\$ 1,468,505.97	\$ 1,354,909.93		\$ 31,433.03	\$ 113,596.04
	1940	\$ 49,038.60	\$ 127,287.55		362,235.8	97,311.31		12815.02	66,199.82
	1939	53,153.68	52,050.40		51,855.41*	194.99	\$ 105,009.09		
					1,452,874.14	1,452,416.23			
SPECIAL ACCOUNTS									
PAYMENTS TO COUNTIES FROM SUBMARGINAL LAND PROGRAM, FARM TENANT ACT									
	NO YEAR	7.94		83/ 32,198.95	32,192.59	32,192.59	5.24	9.06	
EXCESS PAYMENTS, SUBMARGINAL LAND PROGRAM, FARM TENANT ACT									
	NO YEAR			51.97	51.97	46.05			5.92
TOTAL, FARM TENANT ACT		2,356,546.31	22,509,946.75	6,152,641.75	6,354,138.32	25,439,144.69	155,524.47	1,999,525.27	3,424,940.38
GENERAL ACCOUNTS									
FARM CREDIT ADMINISTRATION									
SALARIES AND EXPENSES									
	1941			84/ 7,559,210.00	7,312,057.94	6,862,704.00		247,152.06	449,353.94
	1940	441,011.90	379,308.47		742,635.4*	235,079.82		515,275.44	69,965.11
	1939	391,279.73	323,928.1		260,609.4*	63,318.7	417,340.67		
	1938				51.61*	51.61*			
	1937				238.34*	238.34*			
	1936				73.49*	73.49*			
	1935				160.26*	160.26*			
	1934				423.95*	423.95*			
				339.51	339.51	339.51			
					7,211,125.32	7,103,507.55			
CERTIFIED CLAIMS									
WORKING FUND, AGRICULTURE, CHEMISTRY AND SOILS, SALARIES AND EXPENSES, FARM CREDIT ADMINISTRATION									
	1939	12,366			12,366	12,366			
ADMINISTRATIVE EXPENSES, PRODUCTION CREDIT CORPORATIONS AND ASSOCIATIONS									
	NO YEAR	115,545.75	72,340.42		99,639.53	127,931.58		15,906.22	44,048.37
FARM CREDIT ADMINISTRATION, REVOLVING FUND									
	NO YEAR				15,000,000.00*	15,000,000.00*		15,000,000.00	
AGRICULTURAL MARKETING REVOLVING FUND									
	NO YEAR	16,307,688.84	1,755,593.69		65,763,252.72*	64,944,655.38*		82,070,941.56	936,996.35
AGRICULTURAL CREDITS AND REHABILITATION, EMERGENCY RELIEF									
	1931-32				208,853.54*	208,853.54*	208,853.54		
				63.99	63.99	63.99			
					208,789.55*	208,789.55*			
CERTIFIED CLAIMS									
FARMERS' CROP PRODUCTION AND HARVESTING LOANS									
	1941			85/ 17,660,590.52	7,989,566.85	253,046.94		9,671,023.67	7,736,519.91
	1940	15,514,003.04	6,937,289.64	86/ 21,544,607.45*	6,039,633.82*	684,376.65		9,029.41	213,279.17
	1937-39	122.72	15,502.75	87/ 15,983.07*	16,302.76*	800.01*	6.94	435.47	
					1,933,630.27	936,623.58			
FARMERS' CROP PRODUCTION AND HARVESTING LOANS (REVOLVING FUNDS)									
	1935-36				252,377.94*	252,377.94*	252,377.94		
	1934-35				216,213.37*	216,213.37*	216,213.37		
		89.95		236.57	326.52	326.52			
					468,264.79*	468,264.79*			

DEPARTMENT OF AGRICULTURE

See footnotes on pages 222-224.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
FARM CREDIT ADMINISTRATION CONTINUED									
FARMERS' SEED—GRAIN LOANS	1922-23				\$ 1,504,74*	\$ 1,504,74*	\$ 1,504,74		
	1921-22				2,588,81*	2,588,81*	2,588,81		
CERTIFIED CLAIMS				\$ 7.00	7.00	7.00			
					4,086,55*	4,086,55*			
FARMERS' SEED AND FEED LOANS, NEW MEXICO	1924-25				925,78*	925,78*	925,78		
LOANS TO FARMERS IN DROUGHT-AND STORM-STRICKEN AREAS, EMERGENCY RELIEF	1931-32			18/ 14.34	116,453,30*	116,453,30*	116,467,64		
LOANS TO FARMERS IN STORM-AND DROUGHT-STRICKEN AREAS, SOUTHEASTERN STATES	1931-32				2,384,18*	2,384,18*	2,384,18		
CERTIFIED CLAIMS				11.56	11.56	11.56			
					2,372,62*	2,372,62*			
LOANS TO FARMERS IN STORM-AND FLOOD-STRICKEN AREAS, SOUTHEASTERN STATES	1929-30				7,186,65*	7,186,65*	7,186,65		
LOANS TO FARMERS IN STORM-FLOOD-AND DROUGHT-STRICKEN AREAS	1930-31				6,092,79*	6,092,79*	6,092,79		
LOANS TO AGRICULTURAL CREDIT CORPORATIONS (REVOLVING FUND) NO YEAR		\$ 1,107,371.8	\$ 8,779.10			8,013.42		\$ 1,107,371.8	\$ 765.68
LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS (TRANSFER TO FARM CREDIT ADMINISTRATION, REVOLVING FUND)	1934-35			18/ 60.00	1,974,994,29*	1,974,994,29*	1,975,054,29		
CERTIFIED CLAIMS		19.79		32.98	52.77	52.77			
					1,974,941,52*	1,974,941,52*			
FEDERAL INTERMEDIATE CREDIT BANKS (REVOLVING FUND) NO YEAR					40,000,000,00*	40,000,000,00*		40,000,000,00	
EMERGENCY RELIEF, FARM CREDIT ADMINISTRATION, EMERGENCY CROP LOANS (REVOLVING FUND)	1935-37				205,68*	205,68*	205,68		
SPECIAL ACCOUNTS									
SUPERVISION OF FEDERAL CREDIT UNIONS NO YEAR		4,987.50	110,000.00	143,727.67		110,000.00		148,715.17	
EMERGENCY FARM CREDIT RELIEF, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE (REVOLVING FUND) NO YEAR		755,792.83	142,517.92	593,588.80	92,703.86	120,510.96		1,256,677.77	114,710.82
FARM MORTGAGE LOANS, DEPARTMENT OF AGRICULTURE NO YEAR					d/	d/			
SPECIAL DEPOSIT ACCOUNT			53,161,250.82			1,499,241.78*			54,660,492.60
TOTAL, FARM CREDIT ADMINISTRATION		3,364,414,028.9	62,614,975.62	4,397,292.42	11,421,534,931*	11,582,650,564*	3,208,150.67	14,904,589,395	64,226,131.95

See footnotes on pages 222-224.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
FEDERAL FARM MORTGAGE CORPORATION									
FEDERAL FARM MORTGAGE CORPORATION, EXCESS CAPITAL STOCK, DEPARTMENT OF AGRICULTURE	NO YEAR				\$100,000,000.00*	\$100,000,000.00*		\$100,000,000.00	
GENERAL ACCOUNTS									
FARM SECURITY ADMINISTRATION									
RELIEF OF CLAIMANTS FOR WITHHELD WAGES PRIOR TO JUNE 30, 1935, FARM SECURITY ADMINISTRATION	NO YEAR			\$ 1,676.54	1,676.54	1,676.54			
NATIONAL INDUSTRIAL RECOVERY, RESETTLEMENT ADMINISTRATION, SUBMARGINAL LANDS (TRANSFER TO AGRICULTURE)	1933-37								
CERTIFIED CLAIMS		\$17,162.23		6,610.77	2,835.79* 23,773.00 20,937.21	2,835.79* 23,773.00 20,937.21	\$ 2,835.79		
LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, RESETTLEMENT ADMINISTRATION, SUBMARGINAL LANDS (TRANSFER TO AGRICULTURE)	1934-35				1,693.00*	1,693.00*	1,693.00		
EMERGENCY RELIEF, FARM SECURITY ADMINISTRATION	1941			88/ 57,394,086.16	57,394,086.16	49,585,297.36			\$ 7,808,788.80
	1940			89/ 2,787,477.49*	2,787,477.49*	6,600,149.25			1,945,605.60
	1939	\$11,333,232.34		90/ 813,851.27	813,851.27	813,851.27			
					55,420,459.94	56,999,297.88			
EMERGENCY RELIEF, FARM SECURITY ADMINISTRATION WORKING FUNDS									
INTERIOR, INDIANS, RELIEF FOR INDIANS (EMERGENCY RELIEF AGRICULTURE)	1939	103.83	5,371.45		276.99*	5,094.46	380.82		
INTERIOR, INDIANS, EXPENSES FOR RELIEF (EMERGENCY RELIEF, AGRICULTURE)	1939	176.60	3,881.92		151.08	4,033.00	25.52		
INTERIOR, VIRGIN ISLANDS, RURAL REHABILITATION (EMERGENCY RELIEF, AGRICULTURE)	1939		7,456.85		504.69*	6,952.16	504.69		
INTERIOR, INDIANS, RURAL REHABILITATION (EMERGENCY RELIEF, AGRICULTURE)	1939		1,115.7		244.19*	1,326.2*	244.19		
NATIONAL EMERGENCY COUNCIL, ADMINISTRATIVE EXPENSES (EMERGENCY RELIEF, AGRICULTURE)	1939		368.03			368.03			

DEPARTMENT OF AGRICULTURE

See footnotes on pages 222-224.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941		
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
FARM SECURITY ADMINISTRATION—CONTINUED									
EMERGENCY RELIEF, FARM SECURITY ADMINISTRATION—CONTINUED									
ADMINISTRATIVE EXPENSES	1938			91/ \$102.74 *	\$ 256.54 *	\$ 256.54 *	\$ 410.20		
	1936-38	\$ 256.40		18/ 47.25	2,140.23 *	2,140.23 *	2,187.48		
CERTIFIED CLAIMS				1,499.73	1,499.73	1,499.73			
					897.04 *	897.04 *			
ADMINISTRATIVE EXPENSES (TRANSFER TO AGRICULTURE)	1935-37				1,611.48 *	1,611.48 *	1,611.48		
CERTIFIED CLAIMS		121.25		448.10	569.35	569.35			
					1,042.13 *	1,042.13 *			
DIRECT RELIEF FOR INDIANS	1938	85.491		91/ 830.91 *			24.00		
REHABILITATION OF INDIANS	1938	1,101.97		91/ 1,020.24 *			81.73		
DIRECT RELIEF IN STRICKEN AGRICULTURAL AREAS (TRANSFER TO AGRICULTURE)	1935-37			18/ 15.00	18.00 *	18.00 *	33.00		
RURAL REHABILITATION, LOANS AND RELIEF TO FARMERS, ETC. (TRANSFER TO AGRICULTURE)	1936-37			18/ 4.97	7,862.33 *	7,862.33 *	7,867.30		
CERTIFIED CLAIMS		2,365.38		1,223.62	3,589.00	3,589.00			
					4,273.33 *	4,273.33 *			
FLOOD CONTROL AND OTHER CONSERVATION (TRANSFER TO AGRICULTURE)	1936-37			18/ 191.06	157.98 *	157.98 *	349.04		
CERTIFIED CLAIMS		30.53		23.60	54.13	54.13			
					103.85 *	103.85 *			
LOANS TO FARMERS, ETC.	1938	1,918.87		91/ 1,170.13 *	2,652.57 *	2,652.57 *	3,401.31		
CERTIFIED CLAIMS				13.40	1,340	1,340			
					2,639.17 *	2,639.17 *			
RELIEF FOR FARMERS, ETC.	1938	105.00		91/ 25.00 *	314.00 *	314.00 *	394.00		
RELIEF IN STRICKEN AGRICULTURAL AREAS THROUGH LOANS AND GRANTS (TRANSFER TO AGRICULTURE)	1935-37				30.00 *	30.00 *	30.00		
RURAL REHABILITATION (TRANSFER TO AGRICULTURE)	1935-37				14,109.08 *	14,109.08 *	14,109.08		
CERTIFIED CLAIMS		4,302.90		1,927.23	6,230.13	6,230.13			
					7,878.95 *	7,878.95 *			
SANITATION, PREVENTION OF SOIL EROSION, ETC. (TRANSFER TO AGRICULTURE)	1935-37				3,042.49 *	3,042.49 *	3,042.49		
CERTIFIED CLAIMS		20,512.08		26,408.18	45,720.26	45,720.26			
					42,677.77	42,677.77			
RURAL REHABILITATION AND RELIEF IN STRICKEN AGRICULTURAL AREAS (TRANSFER TO AGRICULTURE)	1935-37				87.00 *	87.00 *	87.00		
							\$ 1,200.00		

See footnotes on pages 222-224

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
FARM SECURITY ADMINISTRATION									
—CONTINUED									
EMERGENCY RELIEF, FARM SECURITY ADMINISTRATION—CONTINUED									
RURAL REHABILITATION									
	1938	\$53,863.09		91/ \$5,414.16*	\$12,455.20*	\$12,455.20*	\$60,904.13		
	CERTIFIED CLAIMS			493.59	493.59	493.59			
					11,961.61*	11,961.61*			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.									
	1938	14,089.90		92/ 1,209.44*	687.42	687.42	12,193.04		
	CERTIFIED CLAIMS			118.91	118.91	118.91			
					806.33	806.33			
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO AGRICULTURE, FARM SECURITY ADMINISTRATION)									
	1941-42			93/ 7,895,178.00	4,676,063.61	2,032,010.76		\$3,219,114.39	\$2,644,052.85
SUBSISTENCE HOMESTEADS									
WORKING FUND, DEPARTMENT OF THE INTERIOR, INDIANS, SUBSISTENCE HOMESTEADS PROJECTS									
	NO YEAR				5,640.50*	5,640.50*		5,640.50	
NATIONAL INDUSTRIAL RECOVERY, RESETTLEMENT ADMINISTRATION, SUBSISTENCE HOMESTEADS (TRANSFER TO AGRICULTURE)									
	1933-JUNE 16, 1935	60.38			54.00*	54.00*	54.00		
	CERTIFIED CLAIMS				60.38	60.38			
					6.38	6.38			
SPECIAL DEPOSIT ACCOUNTS									
			\$236,132.20			236,132.20			
TOTAL, FARM SECURITY ADMINISTRATION									
		117,025.32	11,586,554.36	63,346,567.27	60,125,174.41	59,313,261.52	112,463.29	3,225,954.89	12,398,447.25
AGRICULTURAL ADJUSTMENT ADMINISTRATION									
SALARIES AND EXPENSES									
	NO YEAR	3,906,872.20	4,663,383.60	94/ 1,597,655.3	1,666,312.79	1,781,175.22		2,400,324.64	351,521.17
SALARIES AND EXPENSES, AGRICULTURAL ADJUSTMENT ADMINISTRATION (TRANSFER):									
TO OFFICE OF THE SECRETARY									
	NO YEAR	1,709.17	2,622.02	95/ 28,010.98*	26,301.81*	80.99*			
TO FOREIGN AGRICULTURAL RELATIONS									
	NO YEAR	2,065.24	13,397.59	95/ 15,365.70*	13,300.46*	97.13			
TO OFFICE OF THE SOLICITOR									
	NO YEAR	419.19	30,449.14	95/ 30,600.05*	30,180.86*	268.28			
TO LIBRARY									
	NO YEAR		2.02	95/ 2.02*	2.02*				
TO EXTENSION SERVICE									
	NO YEAR	1,105.8	4,002.93	95/ 2,690.46*	2,579.88*	1,423.05			
TO AGRICULTURAL ECONOMICS									
	NO YEAR	10,162.43	67,544.81	95/ 74,896.54*	64,734.11*	2,810.70			
TO AGRICULTURAL MARKETING SERVICE									
	NO YEAR	420.34	5,582.25	94/ 5,722.05*	5,301.71*	280.54			

DEPARTMENT OF AGRICULTURE

See footnotes on pages 222-224.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
AGRICULTURAL ADJUSTMENT ADMINISTRATION—CONTINUED									
SALARIES AND EXPENSES, AGRICULTURAL ADJUSTMENT ADMINISTRATION, TRANSFERS— CONTINUED TO HOME ECONOMICS									
	NO YEAR		\$2372.73	95/ \$2,477.73*	\$2,477.73*	\$105.00*			
TO TREASURY DEPARTMENT									
	NO YEAR	\$6,756.56	52,098.20	95/ 30,000.00*	25,580.24*	25,005.13		\$2,336.80	\$1,512.83
MARKETING AGREEMENTS, HOG CHOLERA, VIRUS, AND SERUM (TRANSFER FROM SALARIES AND EXPENSES, A. A. A.)									
	1941			95/ 30,000.00	30,000.00	27,757.81			2,242.19
	1940		1,108.58			905.02			203.56
	1939		570.67		570.67*		\$570.67		
					29,429.33	28,662.83			
WORKING FUND, AGRICULTURAL ADJUSTMENT ADMINISTRATION									
	NO YEAR	352.47					352.47		
GENERAL EXPENSES, A. A. A. CERTIFIED CLAIMS									
				1,831.24	1,831.24	1,831.24			
WORKING FUND, AGRICULTURE, ANIMAL INDUSTRY, AGRICULTURAL ADJUSTMENT ADMINISTRATION									
	1934-36	68.00					68.00		
WORKING FUND, AGRICULTURE, EXTENSION SERVICE, ADMINISTRATION OF COTTON ACT OF 1934, AGRICULTURAL ADJUSTMENT ADMINISTRATION									
	1934-36				9.98*	9.98*	9.98		
ADMINISTRATION OF SUGAR ACT OF 1937, DEPARTMENT OF AGRICULTURE									
	1941-42			97/ 47,469,923.00	46,390,000.26	44,404,277.61		1,079,922.74	1,985,722.65
	1940	1,424,745.09	3,472,334.61	98/ 113,000.00	1,351,969.78	4,273,092.75*		1,857,753.31	551,211.64
	1939	1,625,463.37	2,527,073.98	99/ 1,299,232.34*	1,875,304.32*	651,769.66	738,618.35		
	1938				1,859.82*	1,859.82*	1,859.82		
	1938				65.07	65.07			
					45,864.87	49,327,345.27			
ADMINISTRATION OF SUGAR ACT OF 1937, DEPARTMENT OF AGRICULTURE (TRANSFER TO GENERAL ACCOUNTING OFFICE)									
	1941-42			100/ 22,650.00	22,650.00	18,981.65			3,668.35
	1940		850.66		817.41*	33.25		817.41	
	1939	767.66		101/ 767.66*	21,832.59	19,014.90			
ADMINISTRATION OF PRICE ADJUSTMENT ACT OF 1938, DEPARTMENT OF AGRICULTURE									
	NO YEAR	297,553.47	3,555,554.53	102/ 2,967,222.37*	2,811,409.41*	290,004.42		1,417,405.11	454,140.70
ADMINISTRATION OF PRICE ADJUSTMENT ACT OF 1938, DEPARTMENT OF AGRICULTURE (TRANSFER TO GENERAL ACCOUNTING OFFICE)									
	NO YEAR	635.00	213.01	103/ 848.01*	213.01*				
ADMINISTRATION OF FEDERAL CROP INSURANCE ACT, DEPARTMENT OF AGRICULTURE									
	1941			104/ 3,553,560.00	3,449,605.18	2,882,165.10		1,039,548.21	567,440.08
	1940	123,367.48	297,945.06	105/ 45,000.00*	15,757.95	200,969.14		62,609.53	112,733.87
	1939	321,006.33	331,963.02		331,789.43*	17,359	652,795.76		
					3,133,573.70	3,083,307.83			

See footnotes on pages 222-224.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

410898 O - 41 - 15

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
AGRICULTURAL ADJUSTMENT ADMINISTRATION—CONTINUED									
FEDERAL CROP INSURANCE CORPORATION, CAPITAL FUND	NO YEAR	\$12,000,000.00		106/ \$20,000,000.00	\$6,000,000.00	\$6,000,000.00		\$26,000,000.00	
PAYMENTS FOR AGRICULTURAL ADJUSTMENT, DEPARTMENT OF AGRICULTURE	NO YEAR	667,291.95	\$8,665.47	107/ 7.14	119,223.95	56,890.85		548,075.14	\$70,998.57
PAYMENTS FOR AGRICULTURAL ADJUSTMENT, ADMINISTRATIVE EXPENSES, PURCHASE AND SALE OF SEED, DEPARTMENT OF AGRICULTURE	1936-SEPT. 1, 1936			107a/					
PARITY PAYMENTS, DEPARTMENT OF AGRICULTURE	1941			108/ 204,888,000.00	95,029,994.93	10,999,451.34		109,858,005.07	84,030,543.59
	1940	69,037,301.53	113,148,603.18	109/1,639,000.00*	66,720,694.47	172,731,979.66		677,607.06	71,373,317.99
					161,750,689.40	183,731,431.00			
PARITY PAYMENTS, DEPARTMENT OF AGRICULTURE (TRANSFER TO OFFICE OF EDUCATION)	1940		75.00			75.00			
PARITY PAYMENTS, DEPARTMENT OF AGRICULTURE (TRANSFER TO GENERAL ACCOUNTING OFFICE)	1940	150,000.00			150,000.00	138,814.62			11,185.38
RETIREMENT OF COTTON POOL PARTICIPATION TRUST CERTIFICATES, DEPARTMENT OF AGRICULTURE	1938-DEC. 31, 1939	1,606.48	333,433.39		333,434.10*	.71*	\$335,027.78	12.80	
	1938-39	385.44	29,937.59		29,938.59*	1.00*	30,324.03		
	CERTIFIED CLAIMS			54.75	54.75	53.04			
					363,317.94*	53.04			
ELIMINATION OF DISEASED CATTLE, DEPARTMENT OF AGRICULTURE CERTIFIED CLAIMS				659.50	659.50	659.50			
INDEFINITE:									
ADVANCES TO AGRICULTURAL ADJUSTMENT ADMINISTRATION	NO YEAR	93,535.56			24,500.17*	24,500.17*		118,035.73	
ADVANCES TO AGRICULTURAL ADJUSTMENT ADMINISTRATION (TRANSFER TO INTERNAL REVENUE, REFUNDING PROCESSING TAXES)	NO YEAR				6.71*	6.71*		6.71	
WORKING FUND, AGRICULTURE, EXTENSION SERVICE, A. A. A.	NO YEAR	10.00			13.33*	13.33*	23.33		
PERMANENT ANNUAL:									
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE	1941			110/ 232,383,891.37	219,742,535.02	161,603,971.54		12,641,356.35	58,138,563.48
	1940	263,261,051.13	233,733,247.75	111/26,495,453.00*	2,507,946.85*	9,308,659.00		2,338,598.08	10,934,512.00
	1939	89,064.56	2,187,579.96	112/ 2,770.91	1,770,626.30*	416,953.66	1,862,461.77		
	1938			113/ 1.83	15.19*	15.19*	17.02		
	1937			118/ .95	989.41*	989.41*	990.36		
	1936			114/ 690,445.61	85.10*	85.10*	690,530.71		
	CERTIFIED CLAIMS	729.26		886.38	1,615.64	1,615.64			
					215,464,487.81	171,952,317.04			

DEPARTMENT OF AGRICULTURE

See footnotes on pages 222-224.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
AGRICULTURAL ADJUSTMENT ADMINISTRATION—CONTINUED									
PERMANENT ANNUAL—CONTINUED									
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES DEPARTMENT OF AGRICULTURE (TRANSFERS):									
TO FEDERAL SURPLUS COMMODITIES CORPORATION 95a/									
	1940	\$9,037,423.18	\$24,316,922.46	115/ \$25,445,453.00	\$32,800,869.78	\$51,736,592.67		\$2,682,006.40	\$5,381,199.57
	1939	237,266.35	423,344.98		489,090.40*	65,745.42*	\$726,356.75		
	1938			116/ 10,426.43	6,200.81*	6,200.81*	16,627.24		
	1938			3,377.61	3,377.61	3,377.61			
					32,308,956.18	51,668,024.05			
CERTIFIED CLAIMS									
TO GENERAL ACCOUNTING OFFICE									
	1939	2,770.91		117/ 2,770.91*					
TO INTERIOR, FISH AND WILDLIFE SERVICE									
	1941			118/ 25,000.00	24,512.18	11,487.64		487.82	13,024.54
SALARIES AND ADMINISTRATIVE EXPENSES, SEC. 91, REVENUE ACT OF 1936 (TRANSFER FROM EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE)									
	1937-39	300,866.22	248,076.88	119/ 688,913.23*	388,047.01*	139,970.13*			
	1937-38			119/ 110.45*	110.45*	110.45*			
					388,157.46*	140,080.58*			
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE COTTON PRICE ADJUSTMENT)									
	NO YEAR	534,149.92	847,846.54		142,000.36*	49,619.94*		676,150.30	755,466.10
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE, COTTON PRICE ADJUSTMENT (TRANSFER TO GENERAL ACCOUNTING OFFICE)									
	NO YEAR	520.00						520.00	
REFUNDING PROCESSING TAXES, TITLE IV, REVENUE ACT OF 1936 (TRANSFER FROM EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE)									
	1937			119/ 1,421.93*	1,421.93*	1,421.93*			
NATIONAL INDUSTRIAL RECOVERY, AGRICULTURAL ADJUSTMENT ADMINISTRATION									
	1933-35				916.62*	916.62*	916.62		
	CERTIFIED CLAIMS	630.3		239.06	302.09	302.09			
					614.53*	614.53*			
EMERGENCY RELIEF, AGRICULTURE, AGRICULTURAL ADJUSTMENT ADMINISTRATION: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. R. A.)									
	1940		1,020.23	8/ 21.22*	21.22*	999.01			
	1938-39		86.73	9/ 86.73*	86.73*				
					107.95*	999.01			

See footnotes on pages 222-224.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED AGRICULTURAL ADJUSTMENT ADMINISTRATION—CONTINUED									
EMERGENCY RELIEF, AGRICULTURAL, AGRICULTURE ADJUSTMENT ADMINISTRATION—CONTINUED									
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941 1940			28/ \$70,850.00 g/ 501.23*	\$70,850.00 501.23*	\$66,272.47 365.112			\$ 4,577.53
			\$ 4152.35		70,348.77	69,923.59			
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. (TRANSFER FROM W. P. A.)	1938-39	\$ 9.12	4,715.30	9/ 4,724.42*	4,715.30*				
TOTAL, AGRICULTURAL ADJUSTMENT ADMINISTRATION		12,473,386.5622	17,578,345.302	50,253,702.035	46,269,978.149	46,797,544.872	\$ 5,057,550.66	\$159,518,344.42	170,507,785.79
SURPLUS MARKETING ADMINISTRATION 134/									
RURAL ELECTRIFICATION ADMINISTRATION 135/									
SALARIES AND EXPENSES	1941 1940-41 1940 1939 1938-39 1938			120/ 3,022,175.00 121/	2,888,946.12 575,687.89 69.58 13,062.72* 11,944.36* .76*	2,770,468.75 457,697.68 70,895.04 505.04 47.36 .76*		133,228.88 24,312.11 84,856.73	118,477.37 117,990.21 11,185.87
					3,439,695.75	3,299,613.11		31,251.28 14,324.24 .76	
PRINTING AND BINDING	1940 1939	9,738.75 2,000.00	16,026.62 2,588.92		5,112.80 2,580.97*	21,073.65 7.95	4,580.97	4,625.95	65.77
LOANS AND PURCHASE OF PROPERTY	NO YEAR 1940 1939 1938			122/ 24,887,821.50 123/ 1,756,957,045* 123/ 5,601,111.95* 123/ 1,717,139.10*	17,267,776.71 2,399,057.84 1,599,363.07* 17.155*	14,575,012.67 4,468,408.82 1,054,294.67 17.155*		7,620,044.79	2,692,764.04
					18,067,299.93	20,097,544.61			
EMERGENCY RELIEF, RURAL ELECTRI- FICATION ADMINISTRATION: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1938-39		.35	9/ .35*	.35*				
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940		10,735.74	8/ 3,162.88*	3,162.88*	7,572.86			
LOANS TO PRIVATE CORPORATIONS, ETC.	1935-37				858.71*	858.71*	858.71		
LOANS TO STATES, ETC.	1935-37				20,000.00*	20,000.00*	20,000.00		
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO AGRICULTURE, RURAL ELECTRIFICATION ADMINISTRATION)	1940-42			124/ 200,000.00	200,000.00	200,000.00			
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION		26,404,578.22	4,859,931.16	3,219,011.77	21,685,505.57	23,604,953.47	71,015.96	7,867,068.40	2,940,483.26

DEPARTMENT OF AGRICULTURE

See footnotes on pages 222-224.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BELTSVILLE RESEARCH CENTER									
BELTSVILLE RESEARCH CENTER, DEPARTMENT OF AGRICULTURE	1941			125/ \$284,620.00	\$266,968.80	\$249,605.21		\$17,651.20	\$17,363.59
	1940	\$24,088.27	\$7,736.40		23,004.89	31,094.73		483.38	246.56
	1939	561.25	1,102.88		1,139.77*	36.89*	\$1,701.02		
	1938				36.00*	36.00*	36.00		
	1937				22.23*	22.23*	22.23		
					289,375.59	280,604.52			
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO AGRICULTURE, BELTSVILLE RESEARCH CENTER)	1938-41	502271.99	398,985.02	126/ 23,000.00	521,487.90	834,086.50		3,784.09	86,386.42
EMERGENCY RELIEF, AGRICULTURE, BELTSVILLE RESEARCH CENTER; ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941			126a/					
	1940		710.50	8/ 8.00*	8.00*	702.50			
					8.00*	702.50			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940		7,216.80	8/ 5,134.98*	5,134.98*	2,028.80			53.02
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	8/ 1940-41		29,085.39		57,973.00	54,695.45			3,277.55
	1941			28/ 57,973.00	57,973.00	26,783.56			2,301.83
						81,479.01			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	1938-41	299.01	94,510.28			91,542.94		299.01	2,967.34
TOTAL, BELTSVILLE RESEARCH CENTER		527,220.52	539,347.27	360,450.02	863,693.61	1,290,444.57	1,759.25	22,217.68	112,596.31
MISCELLANEOUS									
COOPERATIVE FARM FORESTRY, DEPARTMENT OF AGRICULTURE	1941			400,000.00	394,276.81	340,252.55		5,723.19	54,024.26
	1940	21,404.87	167,146.37		945.82	65,848.06		20,459.05	102,244.13
					395,222.63	406,100.61			
EXPENSES, MEDITERRANEAN FRUIT FLY BOARD, DEPARTMENT OF AGRICULTURE	1939	2,147.23					2,147.23		
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (AGRICULTURE)	1941			127/ 3,000.00	1,500.00			1,500.00	1,500.00
	1940	4,500.62	3,100.65		2,624.97*	243.2*		7,125.59	500.00
	1939	29.27	1,663.01	128/ 1,449.51*	1,670.24*	7.23*	250.00		
	1938			129/ 9.36*	9.36*	9.36*			
					280.457*	40.91*			
PAYMENT TO OFFICERS AND EMPLOYEES OF THE UNITED STATES IN FOREIGN COUNTRIES DUE TO APPRECIATION OF FOREIGN CURRENCIES (AGRICULTURE)	1937			129/ 17.45*	17.45*	17.45*			
	1934-35			129/ 108.71*	108.71*	108.71*			
CERTIFIED CLAIMS				13.60	13.60	13.60			
					112.56*	112.56*			

See footnotes on pages 222-224.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941		
		Unexpended balances June 30, 1940		Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers	
		On books of Treasury	To credit of disbursing officers						Appropriations
GENERAL ACCOUNTS—CONTINUED									
MISCELLANEOUS—CONTINUED									
REMOVAL AND REESTABLISHMENT OF ARLINGTON FARM, VIRGINIA (TRANSFER TO AGRICULTURE)	NO YEAR			12/3200.000.00	\$1,300,015.71	\$300,482.14		\$1,899,984.29	\$999,533.57
WORKING FUND, DEPARTMENT OF AGRICULTURE, PUBLIC WORKS	NO YEAR	\$ 3.80			332*	332*	\$ 7.12		
PAYMENT TO GREENLEE COUNTY BOARD OF SUPERVISORS, CLIFTON, ARIZ.	NO YEAR			1,700.00	1,700.00	1,700.00			
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF AGRICULTURE	NO YEAR	12,048.45		4,884.59	14,648.43	14,648.43		2,284.61	
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF AGRICULTURE	NO YEAR	25,707.15		1,160.00	1,160.00	1,160.00		25,707.15	
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF AGRICULTURE	NO YEAR	6,736.94		112.29	6,849.23	6,849.23			
LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS (TRANSFER TO AGRICULTURE)	1934-35				500.94*	500.94*	500.94		
LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, AGRICULTURE (TRANSFER FOR SEED CORN)	1934-35			131/638.91			638.91		
CERTIFIED CLAIMS				638.91	638.91	638.91			
LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS (TRANSFER FROM AGRICULTURE TO INTERIOR, INDIANS)	CERTIFIED CLAIMS			137.44	137.44	137.44			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO AGRICULTURE)	1933-41		\$ 139.06		116.77*	2229		116.77	
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO AGRICULTURE)	1935-41	996.55	13,304.03		996.55	13,805.63			494.95
INCREASE OF COMPENSATION, DEPARTMENT OF AGRICULTURE	1924				116.77*	116.77*	11.67		
	1923				48.00*	48.00*	48.00		
					59.67*	59.67*			
PERMANENT AND INDEFINITE:									
INCREASE OF COMPENSATION, DEPARTMENT OF AGRICULTURE	1922				48.00*	48.00*	48.00		
	1921				7.33*	7.33*	7.33		
	1920				1.34*	1.34*	1.34		
	1919				.33*	.33*	.33		
CERTIFIED CLAIMS		10.00		10.00	20.00	20.00			
					37.00*	37.00*			
RELIEF OF: KENNETH AUSTIN	NO YEAR	110.00						110.00	
J. W. JONES	NO YEAR	43.00						43.00	

DEPARTMENT OF AGRICULTURE

See footnotes on pages 222-224.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
MISCELLANEOUS—CONTINUED									
RELIEF OF—CONTINUED									
EARLE LINDSEY	NO YEAR	\$169.75						\$169.75	
TOTAL, MISCELLANEOUS		73,907.63	\$185,353.12	\$361,071.07	\$1,717,340.7	\$744,790.28	\$3,660.87	1,963,223.40	\$1,158,296.91
DEFENSE AID (LEND-LEASE)									
DEFENSE AID, AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO AGRICULTURE)	1941-43			12/74,422,900.00	36,200,000.00	9,011,830.00		38,222,900.00	35,298,817.00
DEFENSE AID, ADMINISTRATIVE EXPENSES (ALLOTMENT TO AGRICULTURE, OFFICE OF FOREIGN AGRICULTURAL RELATIONS)	1941-43			13/2,305.00	2,305.00	2,302.19			2.81
TOTAL, DEFENSE AID (LEND-LEASE)				74,425,205.00	36,202,305.00	9,034,851.9		38,222,900.00	35,298,819.81
TOTAL, DEPARTMENT OF AGRICULTURE		212,214,824.20	346,857,481.90	1,252,108,951.40	9,632,720,556.7	984,897,184.45	11,208,408.02	489,843,311.91	325,232,353.12
DEPARTMENT OF AGRICULTURE SUMMARY y/									
DEFENSE AID (LEND-LEASE)				\$74,425,205.00	\$36,202,305.00	\$9,034,851.9		\$38,222,900.00	\$35,298,819.81
NATIONAL DEFENSE FUNDS FOR THE PRESIDENT				8,095,178.00	4,876,063.61	2,232,010.76		3,219,114.39	2,644,052.85
TOTAL, NATIONAL DEFENSE				82,520,383.00	41,078,368.61	31,354,959.5		41,442,014.39	37,942,872.66
REFUGEE RELIEF				15,000,000.00	9,950,000.00	5,424,513.04		5,050,000.00	4,525,486.96
AGRICULTURAL ADJUSTMENT ADMINISTRATION:									
FEDERAL CROP INSURANCE ACT		\$12,444,373.81	\$629,908.08	23,508,560.00	9,133,573.70	9,083,330.73	\$652,795.76	26,166,564.35	680,173.95
PRICE ADJUSTMENT ACT OF 1938		298,188.47	3,557,675.54	29,680,703.38*	281,162,242.2*	290,004.42		141,740.51	454,140.70
SUGAR ACT OF 1937		1,588,059.12	6,002,592.25	46,305,638.07	45,886,703.56	49,346,360.17	740,478.17	1,266,515.46	2,540,602.64
PARITY PAYMENTS		69,187,301.53	113,148,678.18	203,249,000.00	161,900,689.40	183,870,320.62		110,535,612.13	91,179,046.96
OTHER		41,220,733.29	52,448,839.97	232,441,892.66	248,590,437.25	225,385,455.68	3,664,276.73	21,407,911.97	75,653,821.54
TOTAL, AGRICULTURAL ADJUSTMENT ADMINISTRATION		124,738,656.22	175,783,453.02	502,537,020.35	462,699,781.49	467,975,448.72	5,057,550.66	159,518,344.42	170,507,785.79
SOIL CONSERVATION AND DOMESTIC ALLOTMENT ACT		3,116,383.07	48,577,516.79	454,881,316.70	446,082,821.80	479,989,254.53	117,976.00	11,796,901.97	14,671,084.06
FARM TENANT ACT		2,356,546.31	22,509,946.75	6,152,641.75	6,354,138.32	25,439,144.69	155,524.47	1,999,525.27	3,424,940.38
FARM SECURITY ADMINISTRATION		117,025.32	11,586,554.36	63,346,567.27	60,125,174.41	59,313,281.52	112,463.29	3,225,954.89	12,398,447.25
FARM CREDIT ADMINISTRATION:									
CROP LOANS		15,514,215.71	6,952,792.39	38,997,763.43*	14,653,365.48	468,358.79	468,598.25	9,680,488.55	7,949,799.08
OTHER		18,127,187.18	55,662,183.23	8,297,055.85	115,680,714.79*	116,294,864.43*	2,739,552.42	139,365,405.40	56,276,332.87
TOTAL, FARM CREDIT ADMINISTRATION		33,641,402.89	62,614,975.62	43,977,292.42	114,221,534.931*	115,826,505.64*	3,208,150.67	149,045,893.95	64,226,131.95
FEDERAL FARM MORTGAGE CORPORATION CAPITAL STOCK REDUCTION					100,000,000.00*	100,000,000.00*		100,000,000.00	
OTHER (INCLUDING DEPARTMENTAL)		48,244,810.39	25,785,035.36	123,273,729.91	151,197,120.35	159,446,551.64	2,556,742.93	17,764,677.02	17,535,604.07
TOTAL, DEPARTMENT OF AGRICULTURE, EXCLUSIVE OF TRUST ACCOUNTS		212,214,824.20	346,857,481.90	1,252,108,951.40	9,632,720,556.7	984,897,184.45	11,208,408.02	489,843,311.91	325,232,353.12

See footnotes on pages 222-224.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Department of Agriculture—Continued

1/ Excludes \$19,806.00 transferred, act June 25, 1940 (54 Stat. 587), and Reorganization Plan IV (54 Stat. 1234), to the following accounts:	
Salaries and expenses, transferred from Agriculture, Office of Secretary of Commerce, Weather Bureau, 1941	\$5,671.00
Salaries and expenses, transferred from Agriculture, Office of Secretary of the Interior, Soil Conservation, 1941	3,000.00
Salaries and expenses, transferred from Agriculture, Office of Administrator, Federal Security Agency, 1941	10,935.00
2/ Excludes \$18,030.00 transferred, act June 25, 1940 (54 Stat. 587) and Reorganization Plan IV (54 Stat. 1234), to "Rent of buildings, Department of Commerce, Weather Bureau, 1941".	
3/ Excludes \$6,059.00 transferred, act April 3, 1939 (53 Stat. 561), Reorganization Plan IV (54 Stat. 1234), and June 25, 1940 (54 Stat. 587), to the following accounts:	
Salaries and expenses, transferred from Agriculture, Office of Administrator, Federal Security Agency, 1941	\$ 841.00
Salaries and expenses, transferred from Agriculture, Office of Secretary of Commerce, Weather Bureau, 1941	418.00
United States official mail and messenger service, Post Office Department (general fund), 1941	4,800.00
4/ Transferred from "Salaries and expenses, Weather Bureau, 1941", act June 25, 1940 (54 Stat. 587) and Reorganization Plan IV (54 Stat. 1234).	
5/ This account was credited with an appropriation of \$59,000,000.00, and \$4,081,809.64 transferred, acts June 30, 1939 (53 Stat. 927) and June 26, 1940 (54 Stat. 611), from the following accounts:	
Emergency Relief, Agriculture, 1940	\$3,944,036.46
Emergency Relief, Agriculture, 1939	137,773.18
and charged with \$7,916.00 transferred, act April 3, 1939 (53 Stat. 581), to "United States official mail and messenger service, Post Office Department (general fund), 1941". The activity in this account applicable to the Farm Security Administration is reflected in "Emergency Relief, Farm Security Administration, 1941". See note 88.	
6/ This account was charged with \$3,944,036.46 transferred, act June 26, 1940 (54 Stat. 611), to "Emergency Relief, Agriculture, 1941"; and credited with \$16,356.87 transferred, acts June 29, 1937 (50 Stat. 352), June 21, 1938 (52 Stat. 809), and June 30, 1939 (53 Stat. 927), from the following accounts:	
Emergency Relief, Agriculture, 1939	\$5,885.00
Emergency Relief, Agriculture, Farm Security Administration —	
Loans to farmers, etc., 1938	1,170.13
Relief for farmers, etc., 1938	25.00
Rural Rehabilitation, 1938	5,414.18
Public buildings, parks, utilities, flood control, etc., 1938	1,908.69
Administrative expenses, 1938	102.74
Direct relief for Indians, 1938	830.91
Rehabilitation of Indians, 1938	1,020.24
The activity in this account applicable to the Farm Security Administration is reflected in "Emergency Relief, Farm Security Administration, 1940". See note 88.	
7/ This account was charged with \$143,658.18 transferred, acts June 30, 1939 (53 Stat. 927) and June 26, 1940 (54 Stat. 611), to the following accounts:	
Emergency Relief, Agriculture, 1940	\$5,885.00
Emergency Relief, Agriculture, 1941	137,773.18
The activity in this account applicable to the Farm Security Administration is reflected in "Emergency Relief, Farm Security Administration, 1939". See note 90.	
7a/ Transferred, act June 26, 1940 (54 Stat. 611), from the following accounts:	
Emergency Relief, Work Projects Administration, 1941	\$403,361.00
Emergency Relief, Agriculture, Beltsville Research Center, administrative expenses (transfer from W. P. A.), 1941	3,672.00
Emergency Relief, Agriculture, Forest Service, administrative expenses (transfer from W. P. A.), 1941	21,236.00
Emergency Relief, Agriculture, Soil Conservation Service, administrative expenses (transfer from W. P. A.), 1941	891.00
Emergency Relief, Agriculture, Entomology and Plant Quarantine, administrative expenses (transfer from W. P. A.), 1941	13,762.00
Emergency Relief, Agriculture, Agricultural Economics, administrative expenses (transfer from W. P. A.), 1941	1,586.00
Emergency Relief, Agriculture, Agricultural Marketing Service, administrative expenses (transfer from W. P. A.), 1941	3,508.00
8/ Transferred to "Emergency Relief, Work Projects Administration, 1941", act June 26, 1940 (54 Stat. 611).	
9/ Transferred to "Emergency Relief, Work Projects Administration, 1941", acts June 30, 1939 (53 Stat. 927) and June 26, 1940 (54 Stat. 611).	
10/ Allotted from "Refugee relief, 1941", act June 26, 1940 (54 Stat. 627).	
11/ Excludes \$3,000.00 transferred, acts June 25, 1940 (54 Stat. 587), and Reorganization Plan IV (54 Stat. 1234), to the following accounts:	
Salaries and expenses, transferred from Agriculture, Office of Administrator, Federal Security Agency, 1941	\$2,000.00
Salaries and expenses, transferred from Agriculture, Office of Secretary of Commerce, Weather Bureau, 1941	1,000.00
12/ Excludes \$81,925.00 transferred, acts June 25, 1940 (54 Stat. 587) and Reorganization Plan IV (54 Stat. 1234), to the following accounts:	
Salaries and expenses, transferred from Agriculture, Office of Administrator, Federal Security Agency, 1941	\$80,000.00

Salaries and expenses, transferred from Agriculture, Office of Secretary of Commerce, Weather Bureau, 1941	1,225.00
Salaries and expenses, transferred from Agriculture, Office of Secretary of the Interior, Soil Conservation, 1941	700.00
13/ Excludes \$5,117.00 transferred, acts June 25, 1940 (54 Stat. 587) and Reorganization Plan IV (54 Stat. 1234), to the following accounts:	
Salaries and expenses, transferred from Agriculture, Office of Administrator, Federal Security Agency, 1941	\$2,273.00
Salaries and expenses, transferred from Agriculture, Office of Secretary of Commerce, Weather Bureau, 1941	1,944.00
Salaries and expenses, transferred from Agriculture, Office of Secretary of the Interior, Soil Conservation, 1941	800.00
United States official mail and messenger service, Post Office Department (general fund), 1941	100.00
14/ Transferred from same account (transfer to Commerce, Standards), 1939, acts February 29, 1936 (49 Stat. 1150) and April 27, 1938 (52 Stat. 277).	
15/ Transferred to "Salaries and expenses, Office of Information, 1939". See note 14.	
16/ Excludes \$87,324.00 transferred, acts June 25, 1940 (54 Stat. 587) and Reorganization Plan IV (54 Stat. 1234), to the following accounts:	
Printing and binding, transferred from Agriculture, Federal Security Agency, 1941	\$22,324.00
Printing and binding, Department of Commerce, Weather Bureau, 1941	60,000.00
Printing and binding, Department of the Interior, Soil Conservation, 1941	5,000.00
and includes \$550,000.00 transferred, act June 25, 1940 (54 Stat. 635), from the following accounts:	
Conservation and use of agricultural land resources, Department of Agriculture, 1941	\$150,000.00
Exportation and domestic consumption of agricultural commodities, Department of Agriculture, 1941	250,000.00
Parity payments, Department of Agriculture, 1941	150,000.00
17/ Transferred from "Exportation and domestic consumption of agricultural commodities, Department of Agriculture, 1940", act June 30, 1939 (53 Stat. 942).	
18/ Reestablished from the surplus fund under act March 3, 1875 (18 Stat. 418, sec. 5).	
19/ Transferred from same account (transfer to Commerce, Standards), 1939, acts February 29, 1936 (49 Stat. 1150) and April 27, 1938 (52 Stat. 277).	
20/ Transferred to "Salaries and expenses, extension service, 1939". See note 19.	
21/ Annual appropriation of \$13,798,918.00 included with permanent appropriation below.	
22/ The Weather Bureau in the Department of Agriculture was transferred to the Department of Commerce under Reorganization Plan No. IV (54 Stat. 1234).	
23/ Includes \$4,000,000.00 transferred, act June 25, 1940 (54 Stat. 540), from "Salaries and expenses, Bureau of Animal Industry, 1940"; and excludes \$158,100.00 transferred, acts April 3, 1939 (53 Stat. 561) and June 25, 1940 (54 Stat. 587), to the following accounts:	
Beltsville Research Center, Department of Agriculture, 1941	\$158,000.00
United States official mail and messenger service, Post Office Department (general fund), 1941	100.00
24/ Transferred to the 1941 account. See note 23.	
25/ Transferred, act June 25, 1940 (54 Stat. 542), from the following accounts:	
Eradication of foot-and-mouth and other contagious diseases of animals —	
1924-40 account	\$1,317,918.47
1924-31 account	307.29
26/ Transferred to the 1924-41 account. See note 25.	
27/ Excludes \$40,100.00 transferred, acts April 3, 1939 (53 Stat. 561) and June 25, 1940 (54 Stat. 587), to the following accounts:	
Beltsville Research Center, Department of Agriculture, 1941	\$40,000.00
United States official mail and messenger service, Post Office Department (general fund), 1941	100.00
28/ Transferred, act June 26, 1940 (54 Stat. 611), from "Emergency Relief, Work Projects Administration, 1941".	
29/ Excludes \$24,980.00 transferred, acts April 3, 1939 (53 Stat. 561) and June 25, 1940 (54 Stat. 587), to the following accounts:	
Salaries and expenses, Bureau of Agricultural Economics, 1941	\$23,500.00
United States official mail and messenger service, Post Office Department (general fund), 1941	1,480.00
and includes \$78,721.65 transferred, act June 25, 1940 (54 Stat. 547), from the following accounts:	
Salaries and expenses, forest service —	
1939-40 account	\$72,820.18
1940-41 account	5,901.49
30/ Transferred to the 1941 account. See note 29.	
31/ Transferred, acts February 29, 1936 (49 Stat. 1150) and April 27, 1938 (52 Stat. 277), from the same account (transfer to Commerce, Standards), 1939.	
32/ Transferred to "Salaries and expenses, Forest Service, 1939". See note 31.	
33/ Excludes \$74,000.00 transferred, act June 25, 1940 (54 Stat. 549-554), to the following accounts:	
Salaries and expenses, Bureau of Agricultural Economics, 1941	\$12,000.00
Acquisition of lands for protection of watersheds of navigable streams (transfer to Office of Solicitor), 1941	62,000.00
34/ Transferred from same account (transfer to Office of the Solicitor), 1939, act June 16, 1938 (52 Stat. 729).	

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Department of Agriculture—Footnotes—Continued

35/ Transferred from "Acquisition of lands for protections of watersheds of navigable streams". See note 33.

36/ Transferred to "Acquisition of lands for protection of watersheds of navigable streams, 1939". See note 34.

37/ Excludes \$10,000.00 transferred to "Salaries and expenses, Bureau of Agricultural Economics, 1941", act June 25, 1940 (54 Stat. 554).

38/ Includes \$888,000.00 transferred, act June 25, 1940 (54 Stat. 567), from the 1939-40 account. See note 39.

39/ Transferred to 1941 account. See note 38.

40/ Transferred to "Salaries and expenses, Bureau of Agricultural Economics, 1941", act June 25, 1940 (54 Stat. 554).

40a/ Includes \$600,000.00 transferred from "Working fund, Federal Works Agency, Public Roads Administration".

40b/ Fiscal year limitation extended pursuant to act June 27, 1940 (54 Stat. 633).

40c/ This account was credited with \$21,236.00 transferred from "Emergency Relief, Work Projects Administration, 1941", act June 26, 1940 (54 Stat. 611), and charged with a like amount transferred to "Emergency Relief, Agriculture, Administrative expenses (transfer from Work Projects Administration), 1941".

41/ Includes \$90.94 transferred from "Payment to counties from submarginal land program, Farm Tenant Act", act July 22, 1937 (50 Stat. 522).

42/ Excludes \$100.00 transferred to "United States official mail and messenger service, Post Office Department (general fund), 1941", act April 3, 1939 (53 Stat. 561).

43/ Transferred from same account (transfer to Commerce, Standards), 1939, acts February 29, 1936 (49 Stat. 1150) and April 27, 1938 (52 Stat. 277).

44/ Transferred to "Salaries and expenses, Bureau of Chemistry and Soils, 1939". See note 43.

45/ Excludes \$300.00 transferred to "United States official mail and messenger service, Post Office Department (general fund), 1941", act April 3, 1939 (53 Stat. 561).

46/ Appropriation to remain available until June 30, 1942, pursuant to act April 1, 1941 (55 Stat. 87).

47/ Transferred from 1940-41 account, act June 27, 1940 (54 Stat. 640).

48/ Transferred to 1941 account. See note 47.

48a/ This account was credited with \$13,782.00 transferred from "Emergency Relief, Work Projects Administration, 1941", act June 26, 1940 (54 Stat. 611), and charged with a like amount transferred to "Emergency Relief, Agriculture, Administrative expenses (transfer from Work Projects Administration), 1941".

48/ Includes \$375,000.00 transferred, act June 25, 1940 (54 Stat. 567), from the following accounts:

Salaries and expenses, Rural Electrification, Department of Agriculture, 1941	\$50,000.00
Administrative expenses, Commodity Credit Corporation, Department of Agriculture, 1941	80,000.00
Salaries and expenses, Soil Conservation Service, 1941	75,000.00
Salaries and expenses, Farm Credit Administration, Department of Agriculture, 1941	100,000.00
Salaries and expenses, Forest Service, 1941	23,500.00
Forest Fire Cooperation, 1941	10,000.00
Acquisition of lands for protection of watersheds of navigable streams, 1941	12,000.00
Forest roads and trails	44,500.00

49a/ This account was credited with \$1,586.00 transferred from "Emergency Relief, Work Projects Administration, 1941", act June 26, 1940 (54 Stat. 611), and charged with a like amount transferred to "Emergency Relief, Agriculture, Administrative expenses (transfer from Work Projects Administration), 1941".

50/ The Food and Drug Administration in the Department of Agriculture, and its functions, except those functions relating to the administration of the Insecticide Act of 1910 and the Naval Stores Act, were transferred to the Federal Security Agency under Reorganization Plan IV (54 Stat. 1234).

51/ Excludes \$2,373,210.00 transferred, acts April 3, 1939 (53 Stat. 561) and June 25, 1940 (54 Stat. 567), to the following accounts:

Salaries and expenses, Bureau of Agricultural Economics, 1941	\$75,000.00
Soil and moisture conservation operations, Department of the Interior, 1941	2,283,000.00
United States official mail and messenger service, Post Office Department (general fund), 1941	5,210.00

52/ Transferred, act April 27, 1938 (52 Stat. 277), from the following accounts:

Salaries and expenses, Soil Conservation Service —	
(Transfer to Commerce, Coast and Geodetic Survey), 1939	\$15.73
(Transfer to Commerce, Standards), 1939	.03

53/ Transferred to "Salaries and expenses, Soil Conservation Service, 1939". See note 52.

54/ Allotted from "Construction, water conservation and utility projects (Reimbursable)", act May 10, 1939 (53 Stat. 719).

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

56/ Fiscal year limitation extended pursuant to act June 27, 1940 (54 Stat. 633).

57/ Returned to "Public Works Administration, act of 1938, 1938-41", act June 21, 1938 (52 Stat. 816).

57a/ This account was credited with \$891.00 transferred from "Emergency Relief, Work Projects Administration, 1941", act June 26, 1940 (54 Stat. 611), and charged with a like amount transferred to "Emergency Relief, Agriculture, Administrative expenses (transfer from Work Projects Administration), 1941".

58/ Fiscal year limitation extended pursuant to act June 26, 1940 (54 Stat. 611).

59/ Includes \$27,021,503.00 transferred, act June 25, 1940 (54 Stat. 561), from "Conservation and use of agricultural land resources, Department of Agriculture, 1940"; and excludes \$28,918,890.00 transferred, acts February 16, 1938 (52 Stat. 68), April 3, 1939 (53 Stat. 61) and March 25, 1940 (54 Stat. 57), to the following accounts:

Salaries and expenses, Division of Disbursement, 1941	\$199,690.00
Salaries, Office of Treasurer of United States, 1941	85,000.00
Contingent expenses, Treasury Department, 1941	5,000.00
Printing and binding, Treasury Department, 1941	2,000.00
Printing and binding, Department of Agriculture, 1941	150,000.00
Stationery, Treasury Department, 1941	1,500.00
Local administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1941	28,000,000.00
Conservation and use of agricultural land resources, Department of Agriculture (transfer to General Accounting Office), 1941	472,240.00
United States official mail and messenger service, Post Office Department (general fund), 1941	3,260.00

59a/ Reflects advance of \$15,000,000.00 from Commodity Credit Corporation to the Secretary of Agriculture, which was deposited into the Treasury, and covered direct to this appropriation as a repayment, pursuant to act July 2, 1940 (54 Stat. 728, sec. 8).

60/ This account was charged with \$27,021,503.00 transferred, act June 25, 1940 (54 Stat. 561), to "Conservation and use of agricultural land resources, Department of Agriculture, 1941"; and credited with \$5,632,031.71 transferred, acts February 16, 1938 (52 Stat. 68), June 30, 1939 (53 Stat. 973), and May 6, 1939 (53 Stat. 674), from the following accounts:

Salaries, Office of Treasurer of United States, 1940	\$4,904.81
Contingent expenses, Treasury Department, 1940	108.34
Conservation and use of agricultural land resources, Department of Agriculture (transfer to Office of Education), 1940	10,365.00
Conservation and use of agricultural land resources, Department of Agriculture (transfer to General Accounting Office), 1940	66,853.56
Local administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1940	5,550,000.00

61/ Transferred, acts April 27, 1938 (52 Stat. 277) and June 16, 1938 (52 Stat. 744), from the following accounts:

Conservation and use of agricultural land resources, Department of Agriculture —	
(Transfer to General Accounting Office), 1939	\$695.39
(Transfer to Commerce, Standards), 1939	15.76

62/ Transferred, act February 16, 1938 (52 Stat. 68), from the following accounts:

Administration of Agricultural Adjustment Act of 1938, Department of Agriculture, 1938	\$99,577.78
Local administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1938	32,053.54

63/ Transferred to "Conservation and use of agricultural land resources, Department of Agriculture, 1940". See note 60.

64/ Transferred to "Conservation and use of agricultural land resources, Department of Agriculture, 1941". See note 59.

65/ Transferred to "Conservation and use of agricultural land resources, Department of Agriculture, 1939". See note 61.

65a/ This account was credited with \$99,577.78 reestablished from the surplus fund under act of March 3, 1875 (18 Stat. 418, sec. 5), and charged with a like amount transferred to "Conservation and use of agricultural land resources, Department of Agriculture, 1938". See note 62.

66/ Transferred, act February 16, 1938 (52 Stat. 388), from the following accounts:

Conservation and use of agricultural land resources, Department of Agriculture, 1941	\$28,000,000.00
Parity payments, Department of Agriculture, 1941	6,950,000.00
Parity payments, Department of Agriculture, 1940	4,300,000.00
Administration of Sugar Act of 1937, Department of Agriculture, 1941-42	475,000.00
Administration of Federal Crop Insurance Act, Department of Agriculture, 1941	1,957,640.00
Exportation and domestic consumption of agricultural commodities, Department of Agriculture, 1941	3,000,000.00

67/ This account was credited with \$110,000.00 transferred, act February 16, 1938 (52 Stat. 68), from "Parity payments, Department of Agriculture, 1940"; and charged with \$5,719,000.00 transferred, act February 16, 1938 (52 Stat. 68), to the following accounts:

Administration of Sugar Act of 1937, Department of Agriculture, 1940	\$113,000.00
Conservation and use of agricultural land resources, Department of Agriculture, 1940	5,550,000.00
Administration of Price Adjustment Act of 1938, Department of Agriculture,	1,000.00
Administration of Federal Crop Insurance Act, Department of Agriculture, 1940	55,000.00

68/ The amount of \$32,053.54 was reestablished from the surplus fund under act of March 3, 1875 (18 Stat. 418, sec. 5), and a like amount was transferred to "Conservation and use of agricultural land resources, Department of Agriculture, 1938". See note 62.

69/ Transferred from "Salaries and expenses, Food and Drug Administration, 1941", act June 25, 1940 (54 Stat. 567), and Reorganization Plan IV (54 Stat. 1234).

70/ Excludes \$250.00 transferred to the same account (transfer to State), 1941, act June 25, 1940 (54 Stat. 557).

71/ Transferred from "Salaries and expenses, Agricultural Marketing Service, 1941". See note 70.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Department of Agriculture—Footnotes—Continued		
72/ Excludes \$38.00 transferred, act April 3, 1939 (53 Stat. 561), to "United States official mail and messenger service, Post Office Department (general fund), 1941"; and includes \$201,861.85 transferred, act June 25, 1940 (54 Stat. 564), from the following accounts:		
Farm tenancy, Department of Agriculture, 1940	\$180,983.92	
Farm tenancy, Department of Agriculture, 1939	20,290.52	
Loans, Title I, Farm Tenant Act, 1938	587.41	
73/ This account was charged with \$180,983.92 transferred, act June 25, 1940 (54 Stat. 564), to "Administrative expenses, Farm tenancy, Department of Agriculture, 1941"; and credited with \$407,280.39 transferred, act June 30, 1939 (53 Stat. 976), from the following accounts:		
Loans, Title I, Farm tenant Act, Department of Agriculture, 1938	\$21,760.48	
Farm tenancy, Department of Agriculture, 1939	385,519.91	
74/ Transferred, acts June 30, 1939 (53 Stat. 976) and June 25, 1940 (54 Stat. 564), to the following accounts:		
Administrative expenses, farm tenancy, Department of Agriculture, 1941	\$20,290.52	
Farm tenancy, Department of Agriculture, 1940	365,519.91	
75/ This account was credited with \$11,748.19 reestablished from the surplus fund under act of March 3, 1875 (18 Stat. 418, sec. 5), and was charged with \$22,347.89 transferred, act June 30, 1939 (53 Stat. 976), to the following accounts:		
Farm tenancy, Department of Agriculture, 1940	\$21,760.48	
Administrative expenses, farm tenancy, Department of Agriculture, 1941	587.41	
76/ This account was credited with \$3,506.00 transferred from "Emergency Relief, Work Projects Administration, 1941", act June 26, 1940 (54 Stat. 611), and charged with a like amount transferred to "Emergency Relief, Agriculture, Administrative expenses (transfer from Work Projects Administration), 1941".		
77/ Excludes \$325.00 transferred, act April 3, 1939 (53 Stat. 561), to "United States official mail and messenger service, Post Office Department (general fund), 1941"; and includes \$1,245,133.74 transferred, act June 25, 1940 (54 Stat. 565), from the following accounts:		
Land utilization and retirement of submarginal land, Department of Agriculture —		
1940 account	\$924,087.78	
1939 account	218,545.96	
1938-39 account	102,500.00	
78/ Transferred from the 1940 account. See note 77.		
79/ This account was charged with \$218,545.96 transferred, to the 1941 account, per note 77; and credited with \$10.23 from the same account (transfer to Commerce, Standards), 1939, acts February 29, 1936 (49 Stat. 1150) and April 27, 1938 (52 Stat. 277).		
80/ Transferred to the 1941 account. See note 77.		
81/ Transferred to "Land utilization and retirement of submarginal land, 1939". See note 79.		
82/ Excludes \$61.00 transferred to "United States official mail and messenger service, Post Office Department (general fund), 1941", act April 3, 1939 (53 Stat. 561).		
83/ Excludes \$90.94 transferred to "Payment to States and Territories from National Forests Fund", act July 22, 1937 (50 Stat. 522).		
84/ Includes \$3,900,000.00 transferred, act June 25, 1940 (54 Stat. 569), from "Farmers' crop production and harvesting loans, Farm Credit Administration, Department of Agriculture, 1940"; and excludes \$110,790.00 transferred, acts April 3, 1939 (53 Stat. 561), March 25, 1940 (54 Stat. 60) and June 25, 1940 (54 Stat. 567), to the following accounts:		
Salaries and expenses, Bureau of Agricultural Economics, 1941	\$100,000.00	
Salaries, Office of Treasurer of United States, 1941	6,000.00	
Contingent expenses, Treasury Department, 1941	200.00	
Printing and binding, Treasury Department, 1941	150.00	
Stationery, Treasury Department, 1941	150.00	
United States official mail and messenger service, Post Office Department (general fund), 1941	4,290.00	
85/ Transferred, act June 25, 1940 (54 Stat. 569), from the following accounts:		
Farmers' crop production and harvesting loans, Farm Credit Administration, Department of Agriculture —		
1940 account	\$17,644,607.45	
1937-39 account	15,983.07	
86/ Transferred, act June 25, 1940 (54 Stat. 569), to the following accounts:		
Farmers' crop production and harvesting loans, Farm Credit Administration, Department of Agriculture, 1941	\$17,644,607.45	
Salaries and expenses, Farm Credit Administration, Department of Agriculture, 1941	3,900,000.00	
87/ Transferred to the 1941 account. See note 85.		
88/ Represents emergency relief funds applicable to Farm Security Administration which were segregated from the account "Emergency Relief, Agriculture, 1941". See note 5.		
89/ Represents emergency relief funds applicable to Farm Security Administration which were segregated from the account "Emergency Relief, Agriculture, 1940". See note 6.		
90/ Represents emergency relief funds applicable to Farm Security Administration which were segregated from the account "Emergency Relief, Agriculture, 1939". See note 7.		
91/ Transferred to "Emergency Relief, Agriculture, 1940", acts June 21, 1938 (52 Stat. 809), and June 30, 1939 (53 Stat. 927).		
92/ This account was credited with \$699.25 reestablished from the surplus fund under act of March 3, 1875 (18 Stat. 418, sec. 5); and was charged with \$1,908.89 transferred to "Emergency Relief, Agriculture, 1940", act June 30, 1939 (53 Stat. 927).		
93/ Allotted from "Emergency fund for the President, defense housing, temporary shelter, 1941-42", act March 1, 1941 (55 Stat. 14).		
94/ This account was charged with \$30,000.00 transferred, act June 25, 1940 (54 Stat. 542), to "Marketing agreements, hog cholera virus and serum (transfer from salaries and expenses, Agricultural Adjustment Administration), 1941"; and credited with \$189,785.53 transferred, act June 3, 1937 (50 Stat. 246), from the following accounts:		
Salaries and expenses, Agricultural Adjustment Administration —		
Office of the Secretary	\$28,010.98	
Extension Service	2,690.46	
Agricultural Economics	74,896.54	
Office of Solicitor	30,800.05	
Agricultural Marketing Service	5,722.05	
Foreign Agricultural Relations	15,365.70	
Library	2.02	
Home Economics	2,477.73	
Transfer to Treasury	30,000.00	
95/ Transferred to "Salaries and expenses, Agricultural Adjustment Administration". See note 94.		
95a/ The Division of Marketing and Marketing Agreements of the Agricultural Adjustment Administration of the Department of Agriculture and the Federal Surplus Commodities Corporation as an agency of the Department of Agriculture were consolidated into an agency in the Department of Agriculture to be known as the Surplus Marketing Administration.		
96/ Transferred from "Salaries and expenses, Agricultural Adjustment Administration". See note 94.		
97/ Includes \$1,300,000.00 transferred, act June 25, 1940 (54 Stat. 563), from "Administration of Sugar Act of 1937, Department of Agriculture, 1939"; and excludes \$505,077.00 transferred, acts February 16, 1938 (52 Stat. 68), March 25, 1940 (54 Stat. 60) and June 25, 1940 (54 Stat. 563), to the following accounts:		
Administration of Sugar Act of 1937, Department of Agriculture (transfer to General Accounting Office)	\$22,650.00	
Local administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1941	475,000.00	
Salaries, Office of Treasurer of United States, 1941	2,350.00	
Contingent expenses, Treasury Department, 1941	100.00	
Printing and binding, Treasury Department, 1941	100.00	
Stationery, Treasury Department, 1941	50.00	
Salaries and expenses, Division of Disbursement, 1941	4,827.00	
98/ Transferred from "Local administration, Sec. 388, Agricultural Adjustment Administration of 1938, Department of Agriculture, 1940", act February 16, 1938 (52 Stat. 68).		
99/ This account was credited with \$787.66 transferred from "Administration of Sugar Act of 1937, Department of Agriculture (transfer to General Accounting Office), 1939", act June 16, 1938 (52 Stat. 744); and charged with \$1,300,000.00 transferred to "Administration of Sugar Act of 1937, Department of Agriculture, 1941-42", act June 25, 1940 (54 Stat. 563).		
100/ Transferred from "Administration of Sugar Act of 1937, Department of Agriculture, 1941-42", act June 25, 1940 (54 Stat. 563).		
101/ Transferred to "Administration of Sugar Act of 1937, Department of Agriculture, 1939". See note 89.		
102/ This account was charged with \$3,000,000.00 transferred to "Parity payments, Department of Agriculture, 1940", act February 12, 1940 (54 Stat. 34); and credited with \$32,777.63 transferred, acts February 16, 1938 (52 Stat. 68), May 6, 1939 (53 Stat. 674) and June 30, 1939 (53 Stat. 973), from the following accounts:		
Administration of Price Adjustment Act of 1938, Department of Agriculture (transfer to General Accounting Office)	\$848.01	
Salaries, Office of Treasurer of United States, 1940	30,920.78	
Contingent expenses, Treasury Department, 1940	8.84	
Local administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1940	1,000.00	
103/ Transferred to "Administration of Price Adjustment Act of 1938, Department of Agriculture". See note 102.		
104/ Includes \$100,000.00 transferred, act June 25, 1940 (54 Stat. 564), from "Administration of Federal Crop Insurance Act, Department of Agriculture, 1940"; and excludes \$1,969,640.00 transferred, acts February 16, 1938 (52 Stat. 68) and March 25, 1940 (54 Stat. 57), to the following accounts:		
Local administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1941	\$1,957,640.00	
Salaries and expenses, Division of Disbursement, 1941	12,000.00	
105/ This account was charged with \$100,000.00 transferred, act June 25, 1940 (54 Stat. 564), to "Administration of Federal Crop Insurance Act, Department of Agriculture, 1941"; and credited with \$55,000.00 transferred, act February 16, 1938 (52 Stat. 68), from "Local administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1940".		
106/ Transferred from "Subscriptions to capital stock, Federal Crop Insurance Corporation, 1941" (Treasury Department), act June 27, 1940 (54 Stat. 640).		
107/ Transferred from "Payments for agricultural adjustment (Administrative expenses, purchase and sale of seed), Department of Agriculture, 1938 - September 1, 1936", act March 14, 1936 (49 Stat. 1163).		
107a/ This account was credited with \$7.14 reestablished from the surplus fund under act of March 3, 1875 (18 Stat. 418, sec. 5), and charged with a like amount transferred to "Payments for agricultural adjustment, Department of Agriculture". See note 107.		
108/ Excludes \$7,112,000.00 transferred, acts February 16, 1938 (52 Stat. 68), March 25, 1940 (54 Stat. 60) and June 25, 1940 (54 Stat. 563), to the following accounts:		
Salaries, Office of Treasurer of United States, 1941	\$11,050.00	
Contingent expenses, Treasury Department, 1941	600.00	
Printing and binding, Treasury Department, 1941	200.00	
Stationery, Treasury Department, 1941	150.00	
Local administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1941	6,950,000.00	
Printing and binding, Department of Agriculture, 1941	150,000.00	

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Department of Agriculture—Footnotes—Continued

109/ This account was credited with \$3,000,000.00 transferred, act February 12, 1940 (54 Stat. 34), from "Administration of Price Adjustment Act of 1938, Department of Agriculture"; and charged with \$4,639,000.00 transferred, acts February 16, 1938 (52 Stat. 68) and March 25, 1940 (54 Stat. 57), to the following accounts:

Local administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1941	\$4,300,000.00
Local administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1940	110,000.00
Salaries and expenses, Division of Disbursement, 1941	183,500.00
Salaries, Office of Treasurer of United States, 1941	59,500.00
Contingent expenses, Treasury Department, 1941	3,500.00
Printing and binding, Treasury Department, 1941	1,500.00
Stationery, Treasury Department, 1941	1,000.00

110/ Includes permanent annual appropriation of \$100,925,859.37, representing an amount equal to 30 percent of gross Customs Receipts for the period from January 1, to December 31, 1939, under acts August 24, 1935 (49 Stat. 774), February 29, 1936 (49 Stat. 1151), and February 16, 1938 (52 Stat. 38); and excludes \$3,541,968.00 transferred, April 3, 1939 (53 Stat. 561), August 11, 1939 (53 Stat. 1411), March 25, 1940 (54 Stat. 57) and June 25, 1940 (54 Stat. 635), to the following accounts:

Printing and binding, Department of Agriculture, 1941	\$250,000.00
Exportation and domestic consumption of agricultural commodities, Department of Agriculture (transfer to Interior, Fish and Wildlife Service), 1941	25,000.00
Local administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1941	3,000,000.00
Salaries and expenses, Division of Disbursement, 1941	265,720.00
United States official mail and messenger service, Post Office Department (general fund), 1941	1,248.00

111/ Transferred, acts February 16, 1938 (52 Stat. 38), and June 30, 1939 (53 Stat. 942), to the following accounts:

Printing and binding, Department of Agriculture, 1940	\$50,000.00
Exportation and domestic consumption of agricultural commodities, Department of Agriculture (transfer to Federal Surplus Commodities Corporation), 1940	26,445,453.00

112/ Transferred from "Exportation and domestic consumption of agricultural commodities, Department of Agriculture (transfer to General Accounting Office), 1939", act February 29, 1938 (49 Stat. 1151).

113/ This account was credited with \$10,428.26 reestablished from the surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5); and charged with \$10,428.43 transferred to "Exportation and domestic consumption of agricultural commodities, Department of Agriculture (transfer to Surplus Commodities Corporation, act June 28, 1937, 1938", act June 28, 1937 (50 Stat. 323).

114/ Transferred, acts June 22, 1936 (49 Stat. 1754), May 28, 1937 (50 Stat. 230), and June 25, 1938 (52 Stat. 1150), 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	\$1,421.93
Salaries and administrative expenses, Sec. 915, Revenue Act of 1936 (transfer from exportation and domestic consumption of agricultural commodities, Department of Agriculture), 1937-38	110.45
Salaries and administrative expenses, Sec. 915, Revenue Act of 1936 (transfer from exportation and domestic consumption of agricultural commodities, Department of Agriculture), 1937-39	688,913.23

115/ Transferred from "Exportation and domestic consumption of agricultural commodities, Department of Agriculture, 1940". See note 111.

116/ Transferred from "Exportation and domestic consumption of agricultural commodities, Department of Agriculture, 1938". See note 113.

117/ Transferred to "Exportation and domestic consumption of agricultural commodities, Department of Agriculture, 1939". See note 112.

118/ Transferred from "Exportation and domestic consumption of agricultural commodities, Department of Agriculture, 1941". See note 110.

119/ Transferred to "Exportation and domestic consumption of agricultural commodities, Department of Agriculture, 1936". See note 114.

120/ Excludes \$52,825.00 transferred, acts April 3, 1939 (53 Stat. 561), March 25, 1940 (54 Stat. 60), and June 25, 1940 (54 Stat. 554), to the following accounts:

Salaries and expenses, Bureau of Agricultural Economics, 1941	\$50,000.00
Salaries, Office of Treasurer of United States, 1941	1,000.00
Contingent expenses, Treasury Department, 1941	100.00
Printing and binding, Treasury Department, 1941	50.00
Stationery, Treasury Department, 1941	100.00
United States official mail and messenger service, Post Office Department (general fund), 1941	1,575.00

121/ The amount of \$25,000.00 was transferred, act June 25, 1940 (54 Stat. 557), to "Printing and binding, Department of Agriculture, 1941", and was later returned to the appropriation from which originally transferred.

122/ Transferred, act May 20, 1936 (49 Stat. 1364), from the following accounts:

Loans and purchase of property, Rural Electrification Administration	\$17,569,570.45
1940 account	5,601,111.95
1939 account	1,717,139.10
1938 account	1,717,139.10

123/ Transferred to the "no year" account. See note 122.

124/ Transferred from "Emergency fund for the President, War, 1940-42", act June 13, 1940 (54 Stat. 377).

125/ Includes \$198,000.00 transferred, act June 25, 1940 (54 Stat. 567), from the following accounts:

Salaries and expenses, Bureau of Animal Industry, 1941	\$158,000.00
Salaries and expenses, Bureau of Dairy Industry, 1941	40,000.00

126/ Allotted from "Public Works Administration Act of 1938, 1938-41", act June 27, 1940 (54 Stat. 633).

126a/ This account was credited with \$3,672.00 transferred from "Emergency Relief, Work Projects Administration, 1941", act June 26, 1940 (54 Stat. 611), and charged with a like amount transferred to "Emergency Relief, Agriculture, Administrative expenses (transfer from Work Projects Administration), 1941".

127/ Transferred from the same account, Independent Offices, 1941, act March 18, 1940 (54 Stat. 131).

128/ Returned to the same account, Independent Offices, 1939, act May 23, 1938 (52 Stat. 417).

129/ Returned to the same account, Independent Offices, 1938, act March 26, 1934 (48 Stat. 466).

130/ Transferred from "Removal and reestablishment of Arlington farm, Virginia" (War Department), act October 9, 1940 (54 Stat. 1046).

131/ Transferred from "Loans and relief in stricken agricultural areas, 1934-35", act June 19, 1934 (48 Stat. 1056).

132/ Allotted from "Defense aid, agricultural, industrial, and other commodities, 1941-43", act March 27, 1941 (55 Stat. 53).

133/ Allotted from "Defense aid, administrative expenses, 1941-43", act March 27, 1941 (55 Stat. 53).

134/ The Division of Marketing and Marketing Agreements of the Agricultural Adjustment Administration of the Department of Agriculture and the Federal Surplus Commodities Corporation as an agency of the Department of Agriculture were consolidated into an agency in the Department of Agriculture to be known as the Surplus Marketing Administration, under Reorganization Plan III (54 Stat. 1231). See note 95a involving the following accounts including all fiscal year limitations:

Exportation and domestic consumption of agricultural commodities, Department of Agriculture (transfer to Federal Surplus Commodities Corporation).
Marketing agreements, hog cholera virus and serum (transfer from Salaries and expenses, Agricultural Adjustment Administration).

135/ For expenditures from Reconstruction Finance Corporation advances, see Part I, Section IV "Government Corporations".

a/ Credit, deduct.

b/ For Recovery and Relief, see Tables 10, 12, 14, and 17, Part II of this report.

c/ For National Defense, see Table 8.

d/ This account reflects a repayment of \$13.23 which was expended May 24, 1941.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 30, 1941 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
DEPARTMENT OF COMMERCE									
OFFICE OF THE SECRETARY									
SALARIES, OFFICE OF SECRETARY OF COMMERCE	1941			1/ \$383,300.00	\$381,413.33	\$377,041.90		\$ 1,886.67	\$ 4,371.43
	1940	\$7,220.58	\$5,912.27		462,962*	1,282.65		11,850.20	
	1939	1,142.66					\$ 1,142.66		
					376,783.71	378,324.55			
SALARIES AND EXPENSES, TRANSFERRED FROM AGRICULTURE, OFFICE OF SECRETARY OF COMMERCE, WEATHER BUREAU	1941			2/ 10,258.00	10,258.00	5,061.74			5,196.26
SALARIES, OFFICE OF SECRETARY OF COMMERCE, CIVIL AERONAUTICS	1941			3/ 97,980.00	72,980.00	59,856.55		25,000.00	13,123.45
CONTINGENT EXPENSES, DEPARTMENT OF COMMERCE	1941			4/ 76,825.00	57,976.99	42,946.95		18,848.01	15,030.04
	1940	20,386.10	28,650.67		20,345.25	46,121.02		40.85	2,874.90
	1939	758.91	974.36		963.74*	1,062	1,722.65		
CERTIFIED CLAIMS				.75	.75	.75			
					77,359.25	89,079.34			
TRAVELING EXPENSES, DEPARTMENT OF COMMERCE	1941			238,000.00	222,164.73	192,648.85		15,835.27	29,515.88
	1940	16,496.65	26,894.19		7,293.52	29,283.62		9,203.13	4,904.09
	1939	21,707.74	19,051.82		18,194.76*	85,706	39,902.50		
	1938				18,343*	18,343*	1,834.3		
CERTIFIED CLAIMS				36.42	36.42	36.42			
					211,116.48	222,642.52			
PRINTING AND BINDING, DEPARTMENT OF COMMERCE	1941			328,000.00	199,989.15	159,110.74		128,010.85	40,878.41
	1940	24,250.00	179,799.72		369,000*	170,009.66		27,940.00	6,100.06
	1939	137.07	42,122.96		1,750.72*	40,372.24	1,887.79		
					194,548.43	369,492.64			
NATIONAL INDUSTRIAL RECOVERY, COMMERCE, OFFICE OF THE SECRETARY	1933-36	44.20					44.20		
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO COMMERCE, OFFICE OF THE SECRETARY	1933-41	5,775.66	1,420.29	5/ 50,000.00	53,250.10	27,623.89		25,255.6	27,046.50
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO COMMERCE, OFFICE OF SECRETARY)	1935-41		6,666.12	6/ 5,000.00	5,000.00	10,988.65			677.47
TOTAL, OFFICE OF THE SECRETARY		97,919.57	311,492.40	1,189,400.17	1,001,295.97	1,163,069.88	44,883.23	241,140.54	149,718.49
CIVIL AERONAUTICS BOARD 7/									
GENERAL ADMINISTRATION, CIVIL AERONAUTICS BOARD	1941			361,512.00	334,892.45	298,176.80		26,619.55	36,715.65
PRINTING AND BINDING, CIVIL AERONAUTICS BOARD	1941			27,100.00	20,033.50	10,709.06		7,066.50	9,324.44
ECONOMIC REGULATION, CIVIL AERONAUTICS BOARD	1941			469,222.00	448,773.58	414,556.10		20,448.42	34,217.48

DEPARTMENT OF COMMERCE

See footnotes on pages 236 and 237.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
CIVIL AERONAUTICS BOARD—CONTINUED									
SAFETY REGULATION, CIVIL AERONAUTICS BOARD	1941			\$ 107,563.00	\$ 100,374.71	\$ 84,638.60		\$ 7,188.29	\$ 15,736.11
AIR SAFETY, CIVIL AERONAUTICS BOARD	1941			380,000.00	214,404.43	201,487.01		165,595.57	12,917.42
SALARIES AND EXPENSES, AIR SAFETY BOARD, CIVIL AERONAUTICS AUTHORITY	1940	\$ 13,486.99	\$ 79,349.81		93.28	17,181.92		13,393.71	62,261.17
EMERGENCY RELIEF, CIVIL AERONAUTICS BOARD, ADMINISTRATIVE EXPENSES	1941			9/					
TOTAL, CIVIL AERONAUTICS BOARD		13,486.99	79,349.81	487,563.00	1,118,571.95	1,026,749.49		240,312.04	171,172.27
CIVIL AERONAUTICS AUTHORITY 8/									
GENERAL ADMINISTRATION, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1941			10/ 1,078,200.00	1,041,524.33	996,355.38		36,675.67	45,168.95
SALARIES AND EXPENSES, CIVIL AERONAUTICS AUTHORITY	1940	114,757.80	2,026,747.14		207,464.27*	1,591,379.89		322,222.07	227,902.98
SALARIES AND EXPENSES, CIVIL AERONAUTICS AUTHORITY (TRANSFER TO COMMERCE, STANDARDS)	1940		2,617.62			2,241.31			376.31
PRINTING AND BINDING, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1941			72,900.00	56,111.23	43,038.42		16,788.77	13,072.81
PRINTING AND BINDING, CIVIL AERONAUTICS AUTHORITY	1940	9,320.43	41,964.41		8,020.67	46,713.02		1,299.76	3,272.06
CIVIL AERONAUTICS AUTHORITY FUND	1939	34,485.56	71,133.11	11/ 84.39	29,786.90*	41,346.21	64,356.85		
	1938				55.17*	55.17*	55.17		
	1937				1.25*	1.25*	1.25		
CERTIFIED CLAIMS		2.90		2,406.34	2,409.24	2,409.24			
					27,434.08*	43,699.03			
CIVIL AERONAUTICS AUTHORITY FUND (TRANSFER TO COMMERCE, STANDARDS)	1939	8,439		12/ 84.39*					
AIR NAVIGATION FACILITIES, CIVIL AERONAUTICS AUTHORITY	1936				11.00*	11.00*	11.00		
	1935				130.99*	130.99*	130.99		
	1934				28.97*	28.97*	28.97		
	1933				83.95*	83.95*	83.95		
	1932				190.64*	190.64*	190.64		
	1931				16.00*	16.00*	16.00		
CERTIFIED CLAIMS		6.00		9.30	15.30	15.30			
					446.25*	446.25*			

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 30, 1941 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
CIVIL AERONAUTICS BOARD—CONTINUED									
ESTABLISHMENT OF AIR NAVIGATION FACILITIES									
	1941-42			\$4,337,000.00	\$98,485,400	\$5,480,167.74		\$3,352,146.00	\$4,368,372.60
	1941			13/ 5,023,280.00	4,242,675.50	3,513,822.19		780,604.50	728,853.31
	1940	\$5,214,539.88	\$1,991,798.50		473,820.82	2,207,155.50		476,331.60	258,463.82
	1939	36,359.19	76,313.13		69,155.74*	71,573.90	\$105,536.35		
	1938			14/ 21.42	639,83*	639,83*	639.83		
	1937			15/ 132.05	78.51	78.51	53.54		
	CERTIFIED CLAIMS			13,459.91	13,459.91	13,459.91			
					5,645,093.17	6,289,050.41			
ESTABLISHMENT OF AIR NAVIGATION FACILITIES, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)									
	1941			16/ 242,000.00	242,000.00	242,000.00			
ESTABLISHMENT OF AIR NAVIGATION FACILITIES, CIVIL AERONAUTICS AUTHORITY (TRANSFER TO COMMERCE, STANDARDS)									
	1940		132.15		109.81*	22.34		109.81	
	1939		21.42	17/ 21.42*	21.42*				
					131.23*	22.34			
AIRCRAFT IN COMMERCE									
	1936				15.48*	15.48*	15.48		
	1933				120.03*	120.03*	120.03		
					135.51*	135.51*			
CIVILIAN PILOT TRAINING, CIVIL AERONAUTICS AUTHORITY									
	1941			18/ 36,814,504.06	24,021,503.49	21,540,688.95		12,793,000.57	2,480,814.54
	1940	26,454.69	1,309,910.36		200,808.50	113,091.86		6,373.84	199,072.61
					24,041,584.34	22,671,607.55			
CLAIMS FOR DAMAGES, ACT DECEMBER 28, 1922, CIVIL AERONAUTICS AUTHORITY									
	NO YEAR	1,547.58			1,547.58	1,547.58			
CONSTRUCTION OF HANGARS, WASHINGTON NATIONAL AIRPORT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS									
	1941-42			19/ 391,000.00	375,000.00	337,267.26		16,000.00	37,732.74
CONSTRUCTION OF HANGARS, WASHINGTON NATIONAL AIRPORT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)									
	1941-42			20/ 2,309,000.00	1,050,000.00	1,492,148.50		1,259,000.00	900,785.15
DEVELOPMENT OF LANDING AREAS FOR NATIONAL DEFENSE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS									
	1941			40,000,000.00	10,003,249.98	3,664,326.21		29,996,750.02	6,338,923.77
ENFORCEMENT OF SAFETY REGULATION, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS									
	1941			21/ 2,484,452.94	2,440,140.78	2,173,937.98		44,312.16	266,202.80

DEPARTMENT OF COMMERCE

See footnotes on pages 236 and 237.

Appropriations, Expenditures, and Balances, fiscal year 1941-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS-CONTINUED									
CIVIL AERONAUTICS ADMINISTRATION-CONTINUED									
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (CIVIL AERONAUTICS AUTHORITY)	1940		\$ 600.00						\$ 600.00
	1939	\$.01		22/ \$.01*					
MAINTENANCE AND OPERATION, WASHINGTON NATIONAL AIRPORT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1941			23/ 215,650.00	\$ 215,355.56	\$ 63,217.25		\$ 294.44	152,138.31
MAINTENANCE AND OPERATION, WASHINGTON NATIONAL AIRPORT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1941			24/ 40,000.00				40,000.00	
MAINTENANCE OF AIR NAVIGATION FACILITIES	1941			25/ 11,896,550.00	11,236,095.76	10,021,760.11		660,454.24	1,214,335.65
	1939	4,573.23	47,539.77		44,894.53*	26,452.4	\$ 49,467.76		
	1938				109.05*	109.05*	109.05		
	1937				40.84*	40.84*	40.84		
CERTIFIED CLAIMS		1,921.68		362.65	228.433	228.433			
					11,193,335.67	10,026,539.79			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION, (ALLOTMENT TO COMMERCE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS)	1933-41	22,659.63	475,570.61	26/ 382,000.00	404,546.88	878,191.86		112.75	1,925.63
WORKING FUND, WAR, ENGINEERS (NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO CIVIL AERONAUTICS AUTHORITY)	1933-41	214,804.96	2,068,285.1		151,337.90	230,929.29		63,467.06	127,237.12
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (TRANSFER FROM CIVIL AERONAUTICS AUTHORITY TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1933-41	700,000.00	3,213,744.1	27/ 242,000.00*	449,750.00	614,682.69		8,250.00	156,441.72
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO COMMERCE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS)	28/ 1938-41	1,600.00	45,968.34	29/ 150,000.00	151,600.00	188,568.34			9,000.00
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (PUBLIC WORKS ADMINISTRATION, ACT OF 1938, ALLOTMENT TO COMMERCE OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS)	1938-41	117,000.00	886.14		117,000.00	117,165.46			720.68
WORKING FUND, WAR, ENGINEERS (PUBLIC WORKS ADMINISTRATION, ACT OF 1938, ALLOTMENT TO COMMERCE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS)	1938-41						142.03*		142.03

RECEIPTS AND EXPENDITURES, 1941

See footnotes on pages 236 and 237.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941		
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
CIVIL AERONAUTICS ADMINISTRATION—CONTINUED									
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (TRANSFER FROM COMMERCE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	28/ 1938-41	\$ 423,000.00	\$1,000,384.90	2/ \$ 150,000.00*	\$ 273,000.00	\$1,273,239.30		\$ 145.60	
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO COMMERCE, BUREAU OF AIR COMMERCE) CERTIFIED CLAIMS				150.00	150.00	150.00			
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO COMMERCE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS)	1935-41	300.00	147,000.00		300.00	147,300.00			
WORKING FUND, CIVIL AERONAUTICS AUTHORITY	1941				12,254.86*	365,006.48*	\$ 12,254.86	352,751.62	
	1940-41				528.00*	3,715.75*	528.00	3,187.75	
	1940	1,929.34	22,363.63		1,500.00	22,897.60	429.34	966.03	
					11,282.86*	345,824.83*			
TECHNICAL DEVELOPMENT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1941			557,000.00	482,417.13	335,774.93	74,582.87	146,642.20	
EMERGENCY RELIEF, CIVIL AERONAUTICS AUTHORITY, ADMINISTRATIVE EXPENSES	1940	7322	43,548.52		7,435*	191,334.3	147.57	24,340.74	
	1939	20,273.34	14,355.30		14,347.61*	7.69	\$34,620.95		
					14,421.96*	19,141.12			
EMERGENCY RELIEF, COMMERCE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS, ADMINISTRATIVE EXPENSES	1941			1/ 175,000.00	174,898.27	143,547.93	101.73	31,350.34	
TOTAL, CIVIL AERONAUTICS ADMINISTRATION		2,252,607.93	7,847,057.97	1,057,930,572.24	58,256,647.33	51,944,300.77	255,478.65	49,533,539.19	
BUREAU OF FOREIGN AND DOMESTIC COMMERCE									
SALARIES AND EXPENSES, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1941			1,410,000.00	1,394,707.18	1,294,293.62	15,292.82	100,413.56	
SALARIES AND EXPENSES, FOREIGN COMMERCE SERVICE	1940	223.13	1,137.38		841.78*	295.60	1,064.91		
FIELD OFFICE SERVICE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1941			422,000.00	395,197.17	335,643.26	26,802.83	59,553.91	
SALARIES AND EXPENSES, WASHINGTON COMMERCE SERVICE	1940	3,880.24	29,543.73		1,660.22	29,310.32	2,220.02	1,893.63	
	1939	5,698.45	5,643.69		3,548.1	5,998.50			
					2,015.03	35,308.82	5,343.64		

DEPARTMENT OF COMMERCE

See footnotes on pages 236 and 237.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF FOREIGN AND DOMESTIC COMMERCE—CONTINUED									
DISTRICT AND COOPERATIVE OFFICE SERVICE, DEPARTMENT OF COMMERCE	1940	\$ 2539.76	\$12547.23		\$50.87*	\$4717.10		\$2590.63	\$7779.26
	1939	2130.50	1766.91		1766.91*		\$3897.41		
					1817.78*	4717.10			
CUSTOMS STATISTICS, DEPARTMENT OF COMMERCE	1941			\$381,000.00	37999.187	360364.06		1,008.13	19,627.81
	1940	414.94	25759.27		747.81*	21,611.31		1,162.75	3,400.15
	1939	2334.28	5671.08		328.79	5999.87	2,005.49		
					379572.85	387975.24			
DOMESTIC COMMERCE	1940	5424.96	2613.99		1587.51	667.72		3837.45	3533.78
	1939	2812.33	3324.69		3324.69*		6,137.02		
CERTIFIED CLAIMS				13.32	13.32	13.32			
					1723.86*	681.04			
EXPORT INDUSTRIES	1940	2342.56	3526.92		2122.3*	539.27		2554.79	2775.42
	1939	2143.56	647.93		2812.3*	366.70	2,424.79		
					4934.6*	905.97			
TRANSPORTATION AND ALLOWANCES FOR QUARTERS, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1940		14.21			14.21			
	1939		6471.14			6471.14			
						6485.35			
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (COMMERCE)	1941			32/ 6,500.00				6,500.00	
	1940	9992.24			4888.28*	1846.88*		9992.24	
	1939	436.38	3021.40	33/ 5,304.66*	6.28*	6.28*			
	1938			34/ 6.28*	4874.56*	1853.16*			
TOTAL, BUREAU OF FOREIGN AND DOMESTIC COMMERCE		40373.33	101689.57	2214202.38	2161740.79	2064452.84	19808.35	73026.57	198977.52
BUREAU OF THE CENSUS									
SALARIES AND EXPENSES	1939	619.13	1562.80		1260.62*	302.18	1,879.75		
CERTIFIED CLAIMS				1.02	1.02	1.02			
					1259.60*	303.20			
EXPENSES OF THE FOURTEENTH CENSUS 1920-22					58.88*	58.88*	58.88		
EXPENSES OF THE SIXTEENTH CENSUS	1941-42			1,000,000.00				1,000,000.00	
	1941			35/ 15847.395.00	15052650.65	12900806.77		794744.35	2151843.88
	1940-41	500,008.25	5034273.40	36/ 2107,420.91	2596267.66	7554634.01		11161.50	75907.05
	1940	274486.24	2733739.23	37/ 2107,420.91*	18329358.6*	9008036.7		.89	
	1939-40	10369.18	802.60		10345.84	11148.44		23.34	
	1939	681.56					681.56		
					15826328.59	21367392.89			
CENSUS OF AGRICULTURE	1936-37			33.11	11.85*	11.85*	11.85		
CERTIFIED CLAIMS					33.11	33.11			
					21.26	21.26			

See footnotes on pages 236 and 237.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

410898 O - 41 - 18

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941		
		Unexpended balances June 30, 1940	Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers	
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF THE CENSUS									
—CONTINUED									
SALARIES AND EXPENSES, SOCIAL SECURITY ACT, BUREAU OF THE CENSUS	1941			\$ 110,000.00	\$ 108,358.80	\$ 100,946.67		\$ 1,641.20	\$ 7,412.13
	1940	\$ 5,277.90	\$ 8,481.72		4,144.90	12,626.62		1,133.00	
	1939	1,438.5					\$ 1,438.5		
	1936				1,240*	1,240*	12.40		
					112,491.30	113,560.89			
TOTAL, BUREAU OF THE CENSUS		7,915,861.11	7,778,859.75	16,957,429.13	15,937,522.67	21,481,219.36	2,788.29	1,808,704.28	2,235,163.06
BUREAU OF MARINE INSPECTION AND NAVIGATION									
SALARIES, OFFICE OF DIRECTOR, BUREAU OF MARINE INSPECTION AND NAVIGATION	1941			406,640.00	399,512.61	393,766.22		7,127.39	5,746.39
	1940	5,000.00	3,268.88		3,346.66*	777.8*		8,346.66	
	1939	9,510.62					9,510.62		
					396,165.95	393,688.44			
SALARIES AND EXPENSES	1941			2,468,720.00	2,418,505.90	2,302,036.14		50,214.10	116,469.76
	1940	31,060.37	74,169.63		465.30*	67,980.83		31,525.67	5,723.50
	1939	21,206.31	47,167.97		47,167.97*		68,374.28		
	1938				98.75*	98.75*	98.75		
	1937			13/ 98.75	89.58	89.58	9.17		
					2,370,863.46	2,370,007.80			
SALARIES, STEAMBOAT INSPECTION SERVICE	NO YEAR	250.00			250.00	250.00			
TOTAL, BUREAU OF MARINE INSPECTION AND NAVIGATION		67,027.30	124,606.48	2,875,458.75	27,672,794.11	27,639,462.41	77,992.82	97,213.82	127,939.65
NATIONAL BUREAU OF STANDARDS									
OPERATION AND ADMINISTRATION	1941			32/ 324,500.00	316,214.80	271,912.94		8,285.20	44,301.86
	1940		14,041.65		489.33*	121,873.4		489.33	1,364.98
	1939	1,241.7	1,176.87		1,176.37*	.50	1,300.54		
					314,549.10	284,100.78			
SALARIES, BUREAU OF STANDARDS	1921				72.00*	72.00*	72.00		
EQUIPMENT, BUREAU OF STANDARDS CERTIFIED CLAIMS		550.00			550.00	550.00			
RESEARCH AND DEVELOPMENT	1941			725,000.00	724,386.05	699,285.87		613.95	25,100.18
	1940	585.98	8,037.35		212.92	8,054.15		373.06	196.12
	1939	353.16	246.90		246.90*		600.06		
					724,352.07	707,340.02			
MILITARY RESEARCH, BUREAU OF STANDARDS	1918-19				46.11*	46.11*	46.11		
STANDARDS FOR COMMERCE	1941			121,500.00	121,212.73	118,706.57		287.27	250,616
	1940	1,027.61	866.39		659.33	1,525.72		369.28	
	1939	579.84					579.84		
					121,872.06	120,232.29			
MATERIALS TESTING LABORATORY AND EQUIPMENT, NATIONAL BUREAU OF STANDARDS	NO YEAR			600,000.00				600,000.00	

DEPARTMENT OF COMMERCE

See footnotes on pages 236 and 237.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
NATIONAL BUREAU OF STANDARDS—CONTINUED									
TESTING, INSPECTION, AND INFORMATION SERVICE	1941			\$ 836,000.00	\$ 868,285.90	\$ 827,575.09		\$ 17,714.10	\$ 40,710.81
	1940	\$ 22,437.50	\$ 16,124.49		19,978.39	5,510.98		2,459.11	30,591.90
	1939	5,514.18	25,945.91		6,875.45*	17,070.46	\$ 14,389.63		
	1938				125.00*	125.00*	125.00		
	1937			15/ 125.00	125.00	125.00			
					879,388.84	850,156.53			
INVESTIGATION OF BUILDING MATERIALS	1940-41	26,150.70	14,866.18		23,852.25	26,726.03		2,298.45	11,992.40
	1939	3,419.00	6,717.80		6,937.1*	2,193.6*	1,035.61		
					23,158.54	26,704.10			
STATION FOR BROADCASTING STANDARD FREQUENCIES, NATIONAL BUREAU OF STANDARDS	NO YEAR			230,000.00				230,000.00	
ELECTRICAL BUILDING AND EQUIPMENT	NO YEAR	1,420.52	11,981.58			5,808.70		1,420.52	61,727.19
ELECTRICAL BUILDING AND EQUIPMENT, NATIONAL BUREAU OF STANDARDS (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR		11,346.54			5,725.00			5,621.54
ENLARGING OPTICAL GLASS PLANT BUILDING, NATIONAL BUREAU OF STANDARDS	NO YEAR	100,000.00			99,000.00	75,018.62		1,000.00	23,981.38
LAND, NATIONAL BUREAU OF STANDARDS	1940-41	25,000.00		29/ 100,000.00	125,000.00	125,000.00			
	1940	100,000.00		40/ 100,000.00*					
					125,000.00	125,000.00			
WORKING FUND, COMMERCE, STANDARDS	NO YEAR	30,838.70	72,168.30		161,964.30*	325,780.02*		212,803.00	215,984.02
	1941					4,285.66*			4,285.66
	1940		1,402.63		304.96*	1,097.67		304.96	
					182,269.26*	328,968.01*			
TOTAL, NATIONAL BUREAU OF STANDARDS		314,924.26	286,710.88	2,887,125.00	2,105,483.24	1,923,829.92	18,148.79	1,078,417.23	468,364.20
COAST AND GEODETIC SURVEY									
SALARIES, COAST AND GEODETIC SURVEY	1941			659,000.00	658,792.05	658,481.39		207.95	310.66
	1940	308.72	92.06		9.48*	82.58		318.20	
	1939	215.62			3.80	3.80	211.82		
					658,786.37	658,567.77			

See footnotes on pages 236 and 237.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
COAST AND GEODETIC SURVEY—CONTINUED									
OFFICE EXPENSES, COAST AND GEODETIC SURVEY	1941			\$110,000.00	\$109,849.87	\$93,802.79		\$150.13	\$16,047.08
	1940	\$95.90	\$15,594.26		29.59*	15,352.85		125.49	211.82
	1939	11.61	6.57		2.43	9.00	\$9.18		
					109,822.71	109,164.64			
PAY AND ALLOWANCES, COMMISSIONED OFFICERS, COAST AND GEODETIC SURVEY	1941			845,000.00	845,000.00	708,041.99			136,958.01
	1940		133,556.78			128,457.68			5,099.10
	1939	2,015.30	3,794.67		3,794.67*		5,809.97		
					841,205.33	836,499.67			
FIELD EXPENSES, COAST AND GEODETIC SURVEY				69.00	69.00	69.00			
CERTIFIED CLAIMS									
PARTY EXPENSES, COAST AND GEODETIC SURVEY	NO YEAR	3,479.97						3,479.97	
PAY OF OFFICERS AND MEN, VESSELS, COAST AND GEODETIC SURVEY	1941			691,000.00	690,858.63	532,006.69		141.37	158,851.94
	1940	259.71	16,484.97		256,961.1*	153,610.91		2,829.32	8,668.55
	1939	653.76	13,375.09		14,123.75*	748.66*	14,777.51		
	1938				365.40*	365.40*	365.40		
					673,799.87	684,503.54			
REPAIRS OF VESSELS, COAST AND GEODETIC SURVEY	1941			100,000.00	100,000.00	65,391.03			34,608.97
	1940		20,078.36			18,604.55			1,473.81
	1939	360.00	1,356.33		1,356.33*		1,716.33		
					98,643.67	83,995.58			
COASTAL SURVEYS, COAST AND GEODETIC SURVEY	1941			477,500.00	468,804.64	289,622.78		8,695.36	179,181.86
	1940	4,586.51	201,350.11		2,756.55*	187,452.30		7,343.06	11,141.26
	1939	105.61	6,627.16		6,609.29*	1,787	6,714.90		
					459,438.80	477,092.95			
RESEARCH, TIDES, CURRENTS, ETC., COAST AND GEODETIC SURVEY	1939	25.00	99.29		99.29*		124.29		
COAST PILOT, COAST AND GEODETIC SURVEY	1939	.39	211.46		211.46*		211.85		
CONSTRUCTION OF VESSELS, COAST AND GEODETIC SURVEY	1941			1,425,000.00	1,100,000.00	289,465.63		325,000.00	810,534.37
MISCELLANEOUS OBJECTS, COAST AND GEODETIC SURVEY	1939	51.04					51.04		
MAGNETIC AND SEISMOLOGICAL WORK	1941			68,500.00	68,417.18	55,126.12		82.82	13,291.06
	1940		65,218.14		8.17*	64,895.07		8.17	314.90
	1939	4.03	280.18		269.89*	10.29	273.92		
					68,139.12	120,031.48			
FEDERAL BOUNDARY AND STATE SURVEYS	1941			450,000.00	449,916.55	344,182.08		83.45	105,734.47
	1940		17,242.95		452*	16,795.11		452	44,332
	1939	209.48	453.94		454.24*	.30*	663.72		
					449,457.79	360,976.89			

DEPARTMENT OF COMMERCE

See footnotes on pages 236 and 237.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
COAST AND GEODETIC SURVEY—CONTINUED									
AERONAUTICAL CHARTS, COAST AND GEODETIC SURVEY	1941			\$215,000.00	\$212,047.32	\$179,537.68		\$295,268	\$32,509.64
	1940	\$1,543.49	\$18,593.61		1,536.07	20,109.14		7.42	20.54
	1939	6.89			.81	.81	\$6.08		
					213,584.20	199,647.63			
WORKING FUND, COMMERCE, COAST AND GEODETIC SURVEY	NO YEAR		36,174.14		28.87*	9,016.73		28.87	27,128.54
	1941					7,759.76*			7,759.76
	1940-41				95.80*	53,439.85*		95.80	53,344.05
	1939-40	1.56	10,577.41		1.04*	9,992.05		2.60	58.432
					125.71*	42,190.83*			
NATIONAL INDUSTRIAL RECOVERY, COMMERCE, COAST AND GEODETIC SURVEY	1933-39		1,612.78		1,612.78*		1,612.78		
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO COMMERCE, COAST AND GEODETIC SURVEY)	1938-41	4,511.03	41,517.05		2,256.60*	38,172.43		6,767.63	1,088.02
EMERGENCY RELIEF, COAST AND GEODETIC SURVEY: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941			41/ 1,196.00	1,196.00	860.51			335.49
	1940		428.67	42/ 1,635.8*	1,635.8*	243.70			21.39
					1,032.42	1,104.21			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941			41/ 28,721.00	28,719.13	25,333.74		1.87	3,385.39
	1940		10,589.95	42/ 8,000.00*	8,000.00*	1,879.26			710.69
					20,719.13	27,213.00			
SPECIAL ACCOUNT									
WORKING FUND, COMMERCE, COAST AND GEODETIC SURVEY (SPECIAL FUND)	NO YEAR		19,692.56		2,422*	8,371.73		2,422	11,296.61
TOTAL, COAST AND GEODETIC SURVEY		18,445.62	78,337,259	5,062,822.42	4,690,368.35	3,852,685.32	32,548.79	358,350.90	1,621,055.62
GENERAL ACCOUNTS									
PATENT OFFICE									
SALARIES	1941			3,629,320.00	3,628,892.86	3,625,582.52		427.14	3,310.34
	1940		285,181		277,268*	79.13		2,772.68	
	1939	10,201.28			10,424*	10,424*	10,305.52		
	1925				51.67*	51.67*	51.67		
	1925				62.50	62.50			
CERTIFIED CLAIMS				62.50	3,626,026.77	3,625,568.24			
PRINTING AND BINDING	1941			840,000.00	840,000.00	747,263.61			92,736.39
	1940	5,000.00	154,399.10		5,000.00	13,402.310			25,376.00
	1939		28,272.22		28,272.22*		28,272.22		
					842,172.78	881,286.71			
PHOTOLITHOGRAPHING	1941			212,000.00	211,050.10	167,383.22		949.90	43,666.88
	1940	109.20	16,261.44		7.100	15,969.63		38.20	362.81
	1939	6,305.53					6,305.53		
					211,121.10	183,352.85			

See footnotes on pages 236 and 237.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
PATENT OFFICE—CONTINUED									
MISCELLANEOUS EXPENSES	1941			\$70,000.00	\$69,068.91	\$54,696.67		\$931.09	\$14,372.24
	1940	\$266.67	\$30,169.49			28,849.48		266.67	1,320.01
	1939	912.29			550	550	\$906.79		
					69,074.41	83,551.65			
TOTAL, PATENT OFFICE		22,794.97	206,509.06	4,751,382.50	4,748,395.06	4,773,759.45	20,396.73	5,385.68	181,144.67
WEATHER BUREAU 43/									
SALARIES AND EXPENSES	1941			44/ 6,829,611.34	6,530,714.84	5,837,897.48		298,896.50	692,817.36
	1940	18,905.29	6,368,139.5		68.91	566,581.96		18,836.38	70,300.90
	1939	32,555.57	20,455.80	45/ 33.72	17,964.33*	2,491.47	50,553.62		
	1938				41.81*	41.81*	41.81		
CERTIFIED CLAIMS		6.44		374.86	381.30	381.30			
					6,513,158.91	6,407,310.40			
SALARIES AND EXPENSES, WEATHER BUREAU, DEPARTMENT OF COMMERCE (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1941			46/ 3,258.66				3,258.66	
SALARIES AND EXPENSES, WEATHER BUREAU (TRANSFER TO COMMERCE, STANDARDS):									
ACT JUNE 29, 1939	1940		208.08			84.14			123.94
ACT APR. 27, 1938	1939	33.72		47/ 33.72*					
WEATHER BUREAU BUILDING, WASHINGTON, D. C. (TRANSFER TO PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR	150,000.00	82,192.22		135,000.00	200,199.07		15,000.00	16,993.15
PRINTING AND BINDING, DEPARTMENT OF COMMERCE, WEATHER BUREAU	1941			60,000.00	60,000.00	26,431.82			33,568.18
RENT OF BUILDINGS, DEPARTMENT OF COMMERCE, WEATHER BUREAU	1941			16,030.00	16,030.00	14,694.17			1,335.83
WORKING FUND, COMMERCE, WEATHER BUREAU	NO YEAR	6,926.09	11,365.90		10,971,686*	5,598,020*		11,664,295	59,919.24
	1941				478/ 1,209.01*	1,576,703*		1,209.01	14,558.02
	1940-41				110,925.87*	71,747.23*			
EMERGENCY RELIEF, WEATHER BUREAU: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941			41/ 2,036.00	2,036.00	1,665.20			370.80
	1940		417.88	42/ 176.66*	176.66*	241.22			
					1,859.34	1,906.42			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941			41/ 48,873.00	48,873.00	46,645.97			2,227.03
	1940		6,395.04	42/ 3,338.40*	3,338.40*	3,056.64			
					4,553,460	4,970,261			
TOTAL, WEATHER BUREAU		208,427.11	860,138.87	6,956,668.80	6,660,656.98	6,628,581.40	50,595.43	453,843.50	892,214.45

DEPARTMENT OF COMMERCE

See footnotes on pages 236 and 237.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940	Appropriations	Warrants-issued basis	Checks-issued basis	On books of Treasury		To credit of disbursing officers	
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
COMMERCE, MISCELLANEOUS									
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF COMMERCE NO YEAR		\$ 51.04		\$ 2,327.63	\$ 2,378.67	\$ 2,378.67			
INDEFINITE: INCREASE OF COMPENSATION, DEPARTMENT OF COMMERCE	1921				2.00*	2.00*	\$ 2.00		
	1920				6.67*	6.67*	6.67		
	1919				.34*	.34*	.34		
					9.01*	9.01*			
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF COMMERCE NO YEAR		7.109.15			7.109.15	7.109.15			
TOTAL, COMMERCE, MISCELLANEOUS		7.160.19		2,327.63	9,478.81	9,478.81	9.01		
NATIONAL DEFENSE FUNDS FOR THE PRESIDENT									
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO COMMERCE) 1940-41				18/ 55,000.00	55,000.00	41,334.74			\$ 13,665.26
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO COMMERCE) 1940-42				19/ 135,000.00	106,500.00	8,450.82		\$ 28,500.00	98,049.18
TOTAL, NATIONAL DEFENSE FUNDS FOR THE PRESIDENT				190,000.00	161,500.00	49,785.56		28,500.00	111,714.44
DEPARTMENT OF COMMERCE		3,834,753.38	18,379,787.38	150,225,271.02	99,618,940.56	97,681,859.04	522,650.09	53,918,433.75	20,316,868.90
SUMMARY									
NATIONAL DEFENSE FUNDS FOR THE PRESIDENT				190,000.00	161,500.00	49,785.56		28,500.00	111,714.44
OTHER NATIONAL DEFENSE APPROPRIATIONS		26,454.69	1,309,910.36	9/ 76,814,504.06	34,044,834.32	26,335,933.76		42,796,124.43	9,018,810.92
TOTAL NATIONAL DEFENSE		26,454.69	1,309,910.36	10/ 77,004,504.06	34,206,334.32	26,385,719.32		42,824,624.43	9,130,525.36
SOCIAL SECURITY ACT OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		5,421.75	8,481.72	110,000.00	1,124,913.00	1,135,608.90	156.25	2,774.20	7,412.13
TOTAL, COMMERCE, EXCLUSIVE OF TRUST ACCOUNTS		3,802,876.94	17,061,395.30	73,110,766.96	65,300,114.94	71,182,578.83	522,493.84	11,091,035.12	11,178,931.41
TOTAL, DEPARTMENT OF COMMERCE		3,834,753.38	18,379,787.38	150,225,271.02	99,618,940.56	97,681,859.04	522,650.09	53,918,433.75	20,316,868.90

1/ Exclusive of \$1,200.00 transferred, act April 3, 1939 (53 Stat. 561), to "United States official mail and messenger service, Post Office Department (general fund), 1941".

2/ Transferred, act June 25, 1940 (54 Stat. 538) and President's Reorganization Plan IV (54 Stat. 1234) from the following accounts:

Salaries, Office of Secretary of Agriculture, 1941	\$5,871.00
Salaries and expenses, Office of Information, Department of Agriculture, 1941	1,944.00
Salaries and expenses, Library, Department of Agriculture, 1941	1,000.00
Salaries and expenses, Office of Solicitor, Department of Agriculture, 1941	1,225.00
Miscellaneous expenses, Department of Agriculture, 1941	418.00

3/ Appropriated under Independent Offices Appropriation Act, 1941, April 18, 1940 (54 Stat. 114) and transferred under Reorganization Plan IV (54 Stat. 1234) to Department of Commerce.

4/ Exclusive of \$875.00 transferred, act April 3, 1939 (53 Stat. 561) to "United States official mail and messenger service, Post Office Department (general fund), 1941".

5/ Allotted under acts June 18, 1933 (48 Stat. 200), and June 21, 1938 (52 Stat. 817, sec. 202) from "National Industrial Recovery, Public Works Administration, 1933-41".

6/ Allotted under act June 19, 1934 (48 Stat. 1056) from "Public Works Administration, 1935-41".

7/ The functions of the Air Safety Board are consolidated with the functions of the Civil Aeronautics Authority and shall be known as the Civil Aeronautics Board. Transferred under President's Reorganization Plan No. IV from Independent Offices.

8/ The Administrator of Civil Aeronautics and the Civil Aeronautics Board shall constitute the Civil Aeronautics Authority within the Department of Commerce. Transferred under President's Reorganization Plan IV (54 Stat. 1235), from Independent Offices.

9/ This account was credited with an appropriation of \$175,000.00, act June 26, 1940 (54 Stat. 617), and charged with a like amount, transferred to "Emergency Relief, Commerce, Office of Administrator of Civil Aeronautics, administrative expenses, 1941".

10/ Exclusive of \$8,240.00 transferred, act April 3, 1939 (53 Stat. 561), to "United States official mail and messenger service, Post Office Department (general fund), 1941".

11/ Transferred, act June 20, 1874 (18 Stat. 110, sec. 5) from "Civil Aeronautics Authority Fund (transfer to Commerce, Standards), 1939".

12/ Transferred to "Civil Aeronautics Authority Fund, 1939". See note 11.

13/ Exclusive of \$242,000.00 transferred, act June 15, 1938 (52 Stat. 683) to same account (transfer to Federal Works Agency, Public Buildings Administration), 1941.

14/ Transferred, act June 20, 1874 (18 Stat. 110, sec. 5) from same account (transfer to Commerce, Standards), 1939.

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

16/ Transferred from "Establishment of air-navigation facilities, Office of Administrator of Civil Aeronautics, 1941". See note 13.

17/ Transferred to "Establishment of air-navigation facilities, Civil Aeronautics Authority, 1939". See note 14.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

18/ Exclusive of \$185,495.94 transferred, act June 26, 1940 (54 Stat. 599), to "Enforcement of safety regulation, Office of Administrator of Civil Aeronautics, 1941".

19/ Exclusive of \$2,309,000.00 transferred, act June 15, 1938 (52 Stat. 683), to same account (transfer to Federal Works Agency, Public Buildings Administration), 1941-42.

20/ Transferred from "Construction of hangars, Washington National Airport, Office of Administrator of Civil Aeronautics, 1941-42". See note 19.

21/ Includes \$185,495.94 transferred from "Civilian pilot training, Office of Administrator of Civil Aeronautics, 1941". See note 18.

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

23/ Includes \$103,450.00 transferred, act October 9, 1940 (54 Stat. 1039) from "Maintenance of air-navigation facilities, Office of Administrator of Civil Aeronautics, 1941", and excludes \$40,000.00 transferred, act June 15, 1938 (52 Stat. 683), to "Maintenance and operation, Washington National Airport, Office of Administrator of Civil Aeronautics (transfer to Federal Works Agency, Public Buildings Administration), 1941".

24/ Transferred from "Maintenance and operation, Washington National Airport, Office of Administrator of Civil Aeronautics, 1941". See note 23.

25/ Exclusive of \$103,450.00 transferred to "Maintenance and operation, Washington National Airport, Office of Administrator of Civil Aeronautics, 1941". See note 23.

26/ This account is credited with \$382,000.00 transferred, acts June 16, 1933 (48 Stat. 200), June 21, 1938 (52 Stat. 617, sec. 202), and June 15, 1938 (52 Stat. 683), from the following accounts:

National Industrial Recovery, Public Works Administration, 1933-41	\$140,000.00
National Industrial Recovery, Public Works Administration (transfer from Civil Aeronautics Authority to Federal Works Agency, Public Buildings Administration), 1933-41	242,000.00

27/ Transferred to "National Industrial Recovery, Public Works Administration, allotment to Commerce, Office of Administrator of Civil Aeronautics, 1933-41". See note 26.

28/ Fiscal year limitation extended in accordance with Second Deficiency Appropriation Act, June 27, 1940 (54 Stat. 633).

29/ Transferred, act June 21, 1938 (52 Stat. 817) from "Public Works Administration, Act of 1938 (transfer from Commerce, Office of Administrator of Civil Aeronautics to Federal Works Agency, Public Buildings Administration), 1938-41".

30/ Transferred to "Public Works Administration, Act of 1938 (allotment to Commerce, Office of Administrator of Civil Aeronautics), 1938-41". See note 29.

31/ Transferred from "Emergency Relief, Civil Aeronautics Board, administrative expenses, 1941". See note 9.

32/ Transferred from account under same title (Independent Offices), act April 18, 1940 (54 Stat. 131).

Department of Commerce—Footnotes Continued

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

34/ Returned to account under same title (Independent Offices), act June 28, 1937 (50 Stat. 335).

35/ Exclusive of \$2,805.00 transferred, act April 3, 1939 (53 Stat. 561), to "United States official mail and messenger service, Post Office Department (general fund), 1941".

36/ Transferred, act May 14, 1940 (53 Stat. 195), from the 1940 account.

37/ Transferred to the 1940-41 account. See note 36.

38/ Exclusive of \$1,500.00 transferred, act April 3, 1939 (53 Stat. 561), to "United States official mail and messenger service, Post Office Department (general fund), 1941".

39/ Transferred, act June 27, 1940 (54 Stat. 641) from the 1940 account.

40/ Transferred to the 1940-41 account. See note 39.

41/ Allotted under act June 26, 1940 (54 Stat. 611), from "Emergency Relief, Work Projects Administration, 1941".

42/ Transferred to "Emergency Relief, Work Projects Administration, 1941" under act June 26, 1940 (54 Stat. 611).

43/ Transferred under Reorganization Plan IV (54 Stat. 1234) from Department of Agriculture.

44/ Exclusive of \$35,258.68 transferred, acts September 1, 1937 (50 Stat. 886, sec. 3-a) and June 15, 1938 (52 Stat. 683) from the following accounts:

Helium production, Bureau of Mines, 1941 (Interior)	\$32,000.00
Salaries and expenses, Weather Bureau, Department of Commerce (transfer to Federal Works Agency, Public Buildings Administration), 1941	3,258.68

45/ Transferred, act June 20, 1874 (18 Stat. 110, sec. 5), from same account (transfer to Commerce, Standards), 1939.

46/ Transferred from "Salaries and expenses, Weather Bureau, Department of Commerce, 1941". See note 44.

47/ Transferred to "Salaries and expenses, Weather Bureau, 1939". See note 45.

47a/ The sum of \$12,816.60 was deposited to the credit of this account by repay warrants, and was advanced to the credit of the disbursing officer and expended.

48/ Transferred, act June 11, 1940 (54 Stat. 297), from "Emergency fund for the President, Navy, 1940-41".

49/ Transferred, act June 13, 1940 (54 Stat. 377), from "Emergency fund for the President, War, 1940-41".

a/ Credit, deduct.

b/ For Recovery and Relief, see Tables 10, 12, 14, and 17, Part II of this report.

c/ Excludes \$185,495.94 transferred to "Enforcement of Safety Regulation, Office of Administrator of Civil Aeronautics". Acts April 18, 1940 (54 Stat. 116) and June 26, 1940 (54 Stat. 599) (non-defense funds).

d/ For National Defense, see Table 8.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
DEPARTMENT OF THE INTERIOR									
OFFICE OF THE SECRETARY									
SALARIES, OFFICE OF SECRETARY OF THE INTERIOR									
	1941			1/ \$ 867,090.00	\$ 851,265.8	\$ 835,393.81		\$ 15,563.42	\$ 16,132.77
	1940	\$ 8,017.65	\$ 3,696.38		361,735.*	79.03		11,635.00	
	1939	24,960.75					\$ 24,960.75		
					847,909.23	835,472.84			
SALARIES, OFFICE OF SOLICITOR									
	1941			2/ 313,640.00	313,019.47	312,453.63		620.53	565.84
	1940	4,691.62	1,076.23		57.09	1,133.32		4,634.53	
	1939	6,582.64					6,582.64		
					313,076.56	313,586.95			
COMMISSION ON CONSERVATION AND ADMINISTRATION OF THE PUBLIC DOMAIN									
	NO YEAR	3,509.33					3,509.33		
SOIL AND MOISTURE CONSERVATION OPERATIONS, DEPARTMENT OF THE INTERIOR									
	1941			3/ 2,293,000.00	2,159,519.21	1,481,092.08		133,480.79	678,427.13
SALARIES AND EXPENSES (TRANSFERRED FROM AGRICULTURE, OFFICE OF SECRETARY OF THE INTERIOR, SOIL CONSERVATION)									
	1941			4/ 4,500.00	4,500.00	4,392.50			107.50
PRINTING AND BINDING, DEPARTMENT OF THE INTERIOR, SOIL CONSERVATION									
	1941			5/ 5,000.00	5,000.00	5,174.8			4,482.52
CONTINGENT EXPENSES, DEPARTMENT OF THE INTERIOR									
	1941			6/ 179,590.00	167,404.14	139,579.53		12,185.86	27,824.61
	1940	14,014.29	30,954.09	7/ 3,384.36*	9,749.78	38,817.70		880.15	1,886.17
	1939-40		42.80		16.84*	25.96		16.84	
	1939	2,541.11	764.26		705.75*	58.51	3,246.86		
	1936				92.00*	92.00*	92.00		
					21.65	21.65			
					176,360.98	178,411.35			
CERTIFIED CLAIMS									
PRINTING AND BINDING, DEPARTMENT OF THE INTERIOR									
	1941			8/ 283,240.00	172,669.56	98,018.63		110,570.44	74,650.93
	1940	166,695.00	27,490.34		163,234.99	145,777.42		3,460.01	44,947.91
	1939	3,137.75	16,251.52		2,085.27	18,336.79	1,052.48		
	1938				442.66*	442.66*	442.66		
	1937	110.00			110.00	110.00			
					337,657.16	261,800.18			
LIBRARY, DEPARTMENT OF THE INTERIOR									
	1941			800.00	800.00	675.76			124.24
	1940	13.50	695.35			641.34		13.50	54.01
	1939	25.73					25.73		
					800.00	1,317.10			
FOREIGN SERVICE PAY ADJUSTMENT APPRECIATION OF FOREIGN CURRENCIES									
	1941			9/ 600.00				600.00	
	1939	305.62		10/ 305.62*					
WORKING FUND, OFFICE OF SECRETARY NO YEAR									
			6.50		6.50*			6.50	

See footnotes on pages 265 and 266.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
OFFICE OF THE SECRETARY—CONTINUED									
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, NATIONAL POWER POLICY COMMITTEE)	1933-41	\$3,378.08	\$4,895.13			\$3,947.63		\$3,378.08	\$947.50
EMERGENCY RELIEF, INTERIOR: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1938-39	294.52	3,853.25	11/ \$4,000.00*	\$3,853.63*	.38*	\$148.15		
ADMINISTRATIVE EXPENSES	1938				5.40*	5.40*	5.40		
CERTIFIED CLAIMS	1936-38				261.74*	261.74*	261.74		
				84.27	84.27	84.27			
					182.87*	182.87*			
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO INTERIOR, OFFICE OF SECRETARY)	1940-42			12/ 9,000.00	9,000.00	9,000.00			
NATIONAL BITUMINOUS COAL DIVISION 12a/									
ADMINISTRATIVE EXPENSES, BITUMINOUS COAL DIVISION	1941			13/ 2,645,900.00	2,634,362.53	2,424,990.36		11,537.47	209,372.17
	1940	440,223.55	375,585.73		830.97*	142,667.56		441,054.52	232,087.20
					2,633,531.56	2,567,657.92			
SALARIES AND EXPENSES, NATIONAL BITUMINOUS COAL COMMISSION	1939	82,932.48	20,970.65		12,863.89*	8,106.76	95,796.37		
CERTIFIED CLAIMS	1938			27.00	466.42*	466.42*	466.42		
					27.00	27.00			
					13,303.31*	7,667.34			
SALARIES AND EXPENSES, CONSUMERS COUNSEL DIVISION, OFFICE OF SOLICITOR	1941			14/ 154,748.98	154,748.98	154,748.98			
	1940	60,823.35	16,382.14			9,065.48		60,823.35	7,316.66
					154,748.98	163,814.46			
SALARIES AND EXPENSES, OFFICE OF CONSUMERS COUNSEL, NATIONAL BITUMINOUS COAL COMMISSION	1939	62,871.87	5,604.85		3,834.81	9,439.66	59,037.06		
DIVISION OF TERRITORIES AND ISLAND POSSESSIONS									
SALARIES, DIVISION OF TERRITORIES AND ISLAND POSSESSIONS	1941			118,780.00	118,780.00	118,674.68			105.32
	1940		3,664.64		3,464.70*	199.94		3,464.70	
	1939	179.22					179.22		
					115,315.30	118,874.62			
EXPENSES, DIVISION OF TERRITORIES AND ISLAND POSSESSIONS	1941			171,000.00	145,754.49	105,530.50		25,245.51	40,223.99
	1939-40	5,057.44	15,691.39		3,146.50	18,236.79		1,910.94	601.10
					148,900.99	123,767.29			
SALARIES, BUREAU OF INSULAR AFFAIRS	1940		2,210.60		2,210.60*			2,210.60	
	1939	4,059.02					4,059.02		
					2,210.60*				

DEPARTMENT OF INTERIOR—CIVIL

See footnotes on pages 285 and 286.

Appropriations, Expenditures, and Balances, fiscal year 1941 - General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
OFFICE OF THE SECRETARY—CONTINUED									
<i>DIVISION OF TERRITORIES AND ISLAND POSSESSIONS—Continued</i>									
UNITED STATES HIGH COMMISSIONER TO THE PHILIPPINE ISLANDS, DEPARTMENT OF THE INTERIOR	1941			\$ 172,250.00	\$ 172,250.00	\$ 172,250.00			
UNITED STATES HIGH COMMISSIONER TO PHILIPPINE ISLANDS <i>11a/</i>	1940	\$ 12,029.23			11,767.42	11,767.42		\$ 261.81	
	1939	1,269.44			92.34*	92.34*	\$ 1,361.78		
	1938-APRIL 1, 1939	1,410.37			11,675.08	11,675.08	1,410.37		
WORKING FUND, INTERIOR, TERRITORIES AND ISLAND POSSESSIONS	NO YEAR		\$ 1,190.17		270.90*	907.04		270.90	\$ 12.23
	1940-41				270.90*	16,506.24*			16,506.24
					270.90*	15,599.20*			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, TERRITORIES, AND ISLAND POSSESSIONS)	1933-41		331.52	15/ 49,739.90	49,739.90	10,818.98			39,252.44
NATIONAL INDUSTRIAL RECOVERY, WAR, INSULAR AFFAIRS	1933-39	107.86					107.86		
PUBLIC WORKS ADMINISTRATION, (ALLOTMENT TO INTERIOR, DIVISION OF TERRITORIES AND ISLAND POSSESSIONS, VIRGIN ISLANDS)	1935-41	100,038.12	11,579.44		99,434.77	150,094.20		603.35	66,135.03
PUERTO RICAN HURRICANE RELIEF: LOANS	NO YEAR	134,573.88	6,120.23		20,000.00	17,202.34		114,573.88	8,917.89
SCHOOLHOUSES AND ROADS	NO YEAR	37.85	4,160.81					37.85	4,160.81
<i>DIVISION OF INVESTIGATIONS</i>									
SALARIES AND EXPENSES	1941			16/ 468,000.00	467,491.30	454,193.91		508.70	13,297.39
	1940	1,206.94	37,345.84		160.19*	28,664.69		1,367.13	8,520.96
	1939	5,808.85	6,800.60		592,231*	878.29	11,731.16		
	1938				907.65*	907.65*			
	1937				2.60*	2.60*			
CERTIFIED CLAIMS		43.94			43.94	43.94	2.60		
					460,542.49	482,870.58			
<i>PETROLEUM CONSERVATION DIVISION</i>									
SALARIES AND EXPENSES	1941			255,000.00	250,003.52	234,446.78		4,996.48	15,556.74
	1940	454.00	9,744.21		25.34*	6,630.43		479.34	3,088.44
	1939	4,192.35			11.25	11.25	4,181.10		
					249,989.43	241,088.46			
PETROLEUM ADMINISTRATION (TRANSFER TO INTERIOR)	1935				26.55*	26.55*	26.55		
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, PETROLEUM ADMINISTRATIVE BOARD	1933-APRIL 1, 1936				17.40*	17.40*	17.40		

RECEIPTS AND EXPENDITURES, 1941

• See footnotes on pages 265 and 266.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
OFFICE OF THE SECRETARY—CONTINUED									
DIVISION OF GRAZING									
SALARIES AND EXPENSES	1941			17/ \$ 745,000.00	\$ 719,200.04	\$ 665,062.79		\$ 25,799.06	\$ 54,137.25
GRAZING SERVICE	1940	\$ 48,072.28	\$ 43,709.07		6,285.05	30,243.25		41,787.23	19,750.87
					725,485.09	695,306.04			
SALARIES AND EXPENSES,	1939	16,762.51	35,440.19		34,380.91*	1,059.28	\$ 51,143.42		
	1938				30.03*	30.03*		30.03	
					34,410.94*	1,029.25			
RANGE IMPROVEMENTS WITHIN GRAZING DISTRICTS (RECEIPT LIMITATION)	1941			250,000.00	179,404.81	87,168.41		70,595.19	92,236.40
	1940	10,010.55	95,529.36		22,732.72*	64,624.51		32,743.27	6,172.13
	1939	36,960.98	5,704.38		5,847.99*	14,361.*	42,808.97		
CERTIFIED CLAIMS				16.69	16.69	16.69			
					150,840.79	151,666.00			
LEASING OF GRAZING LANDS, GRAZING SERVICE (RECEIPT LIMITATION)	1940-41			50,000.00				50,000.00	
SPECIAL ACCOUNTS									
PAYMENTS TO STATES UNDER GRAZING ACT, JUNE 28, 1934, PUBLIC LANDS	NO YEAR	375,428.06		18,349.24	391,622.78	391,622.78		2,154.52	
PAYMENTS TO STATES UNDER GRAZING ACT, JUNE 28, 1934, INDIAN CEDED LANDS	NO YEAR	7,254.29			5,540.38*	5,540.38*	8,979.09	3,815.58	
TOTAL, OFFICE OF THE SECRETARY		1,650,086.02	892,706.69	9,047,687.75	9,181,912.03	8,385,016.33	322,543.78	1,193,317.96	1,689,602.39
GENERAL ACCOUNTS									
BONNEVILLE PROJECT									
OPERATION AND MAINTENANCE, POWER DISTRIBUTION SYSTEM	1940	77,427.21	29,341.81		61,696.40	71,955.34		15,730.81	19,082.87
POWER DISTRIBUTION SYSTEM	1939	41,542.5	22,298.77	319.57	20,068.32*	22,304.5		24,222.57	
CERTIFIED CLAIMS					319.57	319.57			
					197,487.5*	255,002			
CONSTRUCTION, OPERATION, AND MAINTENANCE, BONNEVILLE POWER TRANSMISSION SYSTEM	NO YEAR			18/ 27,242,880.52	17,866,518.16	16,610,242.63		9,376,362.36	1,256,275.53
CONSTRUCTION, POWER DISTRIBUTION SYSTEM	1939-40	9,093,059.49	61,566,573	19/ 9,708,689.49*	6,156,300.0*	35.73			
CONSTRUCTION AND MAINTENANCE, POWER DISTRIBUTION SYSTEM	1938-39	35,850.26	6,769.52	19/ 42,619.80*	6,769.52*				
CONSTRUCTION AND MAINTENANCE, POWER DISTRIBUTION SYSTEM, BONNEVILLE PROJECT, OREGON, DEPARTMENT OF THE INTERIOR (TRANSFER TO JUSTICE)	1938-39	1,000.00	2,791.85		2,791.85*		3,791.85		

DEPARTMENT OF INTERIOR—CIVIL

See footnotes on pages 285 and 286.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BONNEVILLE PROJECT—CONTINUED									
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, BONNEVILLE PROJECT)	20/ 1938-41	\$ 847,629.89	\$ 1,143,909.34	19/\$ 1,991,571.23*	\$ 1,143,941.34*	\$ 32.00*			
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, BONNEVILLE PROJECT, TRANSFER TO JUSTICE)	20/ 1938-41		34,824.75		34,824.75*		\$ 34,824.75		
SPECIAL ACCOUNT									
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON	NO YEAR	308,902.68		320,545.96			\$ 129,448.64	\$ 500,000.00	
TOTAL, BONNEVILLE PROJECT		1,036,802.380	1,855,601.77	15,820,865.53	16,104,508.35	16,684,751.72	168,065.24	9,916,315.74	\$ 1,275,358.40
GENERAL ACCOUNTS									
COMMISSION OF FINE ARTS									
EXPENSES	1941			9,700.00	9,700.00	9,308.88			391.12
	1940		81.43		8.47*	70.97		8.47	1.99
	1939	912			125*	125*	10.37		
					9,690.28	9,378.60			
PRINTING AND BINDING	1941			300.00	300.00	185.81			114.19
	1940		10.04		3.96*	6.08		3.96	
	1939	453					453		
					296.04	191.89			
TOTAL, COMMISSION OF FINE ARTS		13.65	91.47	10,000.00	9,986.32	9,570.49	14.90	12.43	507.30
GEORGE ROGERS CLARK SESQUICENTENNIAL COMMISSION									
GEORGE ROGERS CLARK, SESQUICENTENNIAL COMMISSION	NO YEAR		861.17		511.17*	350.00	511.17		
PERRY'S VICTORY MEMORIAL COMMISSION									
RELIEF OF CLAIMANTS AGAINST PERRY'S VICTORY MEMORIAL COMMISSION	NO YEAR	120.00						120.00	
WAR MINERALS RELIEF COMMISSION									
ADMINISTRATIVE EXPENSES, WAR MINERALS RELIEF	1941			11,200.00	11,200.00	11,035.61			164.39
	1940	200.00	196.66			49.00		200.00	147.66
					11,200.00	11,084.61			

See footnotes on pages 285 and 286.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
WAR MINERALS RELIEF COMMISSION									
—CONTINUED									
ADJUSTMENT AND PAYMENT OF MINERAL CLAIMS, ACT MAR. 2, 1919	NO YEAR	\$724.00						\$724.00	
TOTAL WAR MINERALS RELIEF COMMISSION		924.00	\$196.66	\$11,200.00	\$11,200.00	\$11,084.61		924.00	\$312.05
GENERAL LAND OFFICE									
SALARIES	1941			762,000.00	757,986.49	757,441.89	\$2,000.00	2,013.51	544.60
	1940	712,444	6,432.45		4367*	411.8		7,168.11	6,347.60
	1939	7,887.45					7,887.45		
					757,942.82	757,483.07			
SALARIES AND COMMISSIONS OF REGISTERS OF LAND OFFICES	1941			78,000.00	77,499.23	73,298.04		500.77	4,201.19
	1940	1,000.00	2,487.04		122.4*	238.492		1,012.24	89.88
	1939	.01			.83*	.83*	.84		
	1938	57.85			57.85	57.85			
					77,544.01	75,739.98			
CONTINGENT EXPENSES OF LAND OFFICES	1941			2/ 152,560.00	151,473.78	143,905.63		1,086.22	7,568.15
	1940	3,155.00	4,590.84		132.43	4,266.92		3,022.57	456.35
	1939	958.20	3,887.30		3,876.80*	1,050	4,835.00		
	1920				5.67*	5.67*	5.67		
CERTIFIED CLAIMS				12.38	12.38	12.38			
					147,736.12	148,189.76			
BINDING RECORDS	1941			10,000.00	9,000.00	6,168.36		1,000.00	2,831.64
	1940		2,036.44			2,036.44			
	1939	78.22					78.22		
					9,000.00	8,204.80			
TRANSCRIBING RECORDS	1941			10,000.00	7,000.00	3,709.00		3,000.00	3,291.00
	1940	529.59	2,639.36		2,639.36*			3,168.95	
	1939	37.62					37.62		
					4,360.64	3,709.00			
GENERAL EXPENSES	1941			17,500.00	16,993.50	13,434.94		506.50	3,558.56
	1940	380.77	5,876.66		275.20	5,577.07		1,055.7	574.79
	1939	7.20	742.00		725.22*	16.78	732.42		
					16,543.48	19,028.79			
MAPS OF THE UNITED STATES	1940-41	10,000.00			10,000.00	9,700.00			300.00
	1938-39	42.91	16.28		16.28*		59.19		
					9,983.72	9,700.00			
SURVEYING THE PUBLIC LANDS	1941			2/ 892,380.00	872,293.46	802,448.10		20,086.54	69,845.36
	1940	26,230.11	96,149.34		176.07*	95,426.18		26,406.18	547.09
	1939	30,396.14	1,741.62		1,748.92*	730*	32,145.06		
	1938				18.28*	18.28*	18.28		
					870,350.19	897,848.70			
WORKING FUND, WAR, ORDNANCE, (INTERIOR, SURVEYING THE PUBLIC LANDS)	1938	18.85						18.85	
PREVENTION OF FIRES ON PUBLIC DOMAIN IN ALASKA	1941			27,000.00	26,721.90	25,479.03		278.10	1,242.87
	1940	89.89	7,473.26		27.53*	7,257.45		117.42	188.28
					26,694.37	32,736.48			

DEPARTMENT OF INTERIOR—CIVIL

See footnotes on pages 285 and 286.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
GENERAL LAND OFFICE—CONTINUED									
PROTECTING PUBLIC LANDS, TIMBER, ETC.	1934								
	1918				\$.76*	\$.76*	\$.76		
					18.35*	18.35*	18.35		
					19.11*	19.11*			
PAYMENT TO OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER (RECEIPT LIMITATION)	1941			\$7,000.00				\$7,000.00	
	1940								\$7,000.00
	1939		\$7,000.00		329.58*			329.58	
					329.58*				
PAYMENT OF PROCEEDS OF SALES OF COOS BAY WAGON ROAD GRANT LANDS AND TIMBER (RECEIPT LIMITATION)	1940	\$15,000.00	10,000.00			5,762.10		15,000.00	4,237.90
PAYMENT TO CERTAIN COUNTIES IN OREGON IN LIEU OF TAXES ON OREGON AND CALIFORNIA GRANT LANDS (RECEIPT LIMITATION)	1938	6,765.69					6,765.69		
PAYMENT TO STATES OF 5 PER-CENTUM OF PROCEEDS FROM SALES OF PUBLIC LANDS (RECEIPT LIMITATION)	1941			7,500.00	5,966.21	5,966.21		1,533.79	
	1940	2,000.00			2,000.00	2,000.00			
	1939	1,397.92			1,397.92	1,397.92			
					9,364.13	9,364.13			
RANGE IMPROVEMENTS OUTSIDE OF GRAZING DISTRICTS (RECEIPT LIMITATION)	1941			60,000.00	51,000.00	17,925.77		9,000.00	33,074.23
	1940	3,000.00	26,230.06		155*	7,375.14		3,001.55	18,853.37
	1939	48,539.98					48,539.98		
					50,998.45	25,300.91			
REVESTED OREGON AND CALIFORNIA RAILROAD AND RECONVEYED COOS BAY WAGON ROAD GRANT LANDS, OREGON (REIMBURSABLE)	1941			170,000.00	169,991.19	141,224.61		8.81	28,766.58
	1940	999.30	26,820.82		330.88	26,317.12		668.42	8,345.8
	1938-39	449.60			5.25*	5.25*	454.85		
					170,316.82	167,536.48			
WORKING FUND, AGRICULTURE, FOREST SERVICE (INTERIOR, REVESTED OREGON) AND CALIFORNIA RAILROAD AND RECONVEYED COOS BAY WAGON ROAD GRANT LANDS, OREGON (REIMBURSABLE)	1938-39	43.99	403.12		403.12*			447.11	
CLAIMS OF CERTAIN SETTLERS IN SHERMAN COUNTY, OREGON	NO YEAR	8,654.00					8,654.00		
WORKING FUND, INTERIOR, GENERAL LAND OFFICE	1940-41					6.75*			6.75
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, GENERAL LAND OFFICE	1933-37				31.50*	31.50*	31.50		
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, INVESTIGATIONS CERTIFIED CLAIMS				5.27	5.27	5.27			

See footnotes on pages 285 and 286.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941		
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis		Checks issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
GENERAL LAND OFFICE—CONTINUED									
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, GENERAL LAND OFFICE)	1933-41	\$ 4,992.39	\$17,811.01		\$ 4,992.39	\$ 22,786.37		\$17.03	
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, GENERAL LAND OFFICE)	20/ 1938-41		21					21	
EMERGENCY RELIEF, INTERIOR, GENERAL LAND OFFICE: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941 1940			23/ \$1,701.00 24/ 2,126.09*	1,701.00 372.09* 1,328.91	1,472.79 1,367.33 2,840.12		22,821 25.10	
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941 1940			23/ 40,826.00 25/ 25,167.91*	40,826.00 25,143.91* 15,682.09	35,191.37 4,087.32 39,278.69		5,634.63 460.27	
SPECIAL ACCOUNTS									
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT NO YEAR		1,956,042.45			1,948,444.40	1,948,444.40	\$7,598.05		
PAYMENTS TO STATES FROM POTASH DEPOSITS, ROYALTIES AND RENTALS, ACT FEB. 27, 1927, SECS. 5 AND 6 NO YEAR		142,151.53			142,151.53	142,151.53			
EXCESS PAYMENTS, OREGON AND CALIFORNIA GRANT LAND NO YEAR			2,500.00		2,500.00	273.14		2,226.86	
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS NO YEAR			372,404.24		372,404.24	372,404.24			
PAYMENTS TO COUNTIES IN LIEU OF TAXES ON OREGON AND CALIFORNIA GRANT LANDS, 25 PER-CENTUM FUND NO YEAR			186,202.12		186,202.12	186,202.12			
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, IN LIEU OF TAXES ON COOS BAY WAGON ROAD GRANT LANDS NO YEAR		16,330.62	14,267.73		30,598.35	30,598.35			
EXCESS PAYMENTS, COOS BAY WAGON ROAD AND GRANT LANDS NO YEAR			2,500.00		2,500.00			2,500.00	
PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40 (D) NO YEAR		889.10	170.93		250.00		809.93	250.00	
TOTAL, GENERAL LAND OFFICE		2,297,028.82	254,123.41	2,787,235.57	4,857,110.74	4,905,531.07	\$112,264.88	114,888.77	
								205,705.08	

DEPARTMENT OF INTERIOR—CIVIL

See footnotes on pages 285 and 286.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
BUREAU OF RECLAMATION									
ADMINISTRATIVE EXPENSES, GENERAL FUND CONSTRUCTION, BUREAU OF RECLAMATION (REIMBURSABLE)	NO YEAR	\$924,770.07	\$114,692.57	\$845,000.00	\$705,753.50	\$557,024.68	\$271,937	\$1,064,016.57	\$263,421.39
	1939	2,358.47	370.54		360.90*	9.64			
					705,392.60	557,034.32			
BOISE PROJECT, IDAHO, ANDERSON RANCH (REIMBURSABLE)	NO YEAR			750,000.00				750,000.00	
BULLSHEAD PROJECT, ARIZONA, NEVADA (REIMBURSABLE)	NO YEAR			4,000,000.00				4,000,000.00	
CENTRAL VALLEY PROJECT, CALIFORNIA (REIMBURSABLE)	NO YEAR	29,668,735.65	2,099,695.35	34,750,000.00	28,872,079.67	27,250,557.90		35,546,655.98	3,721,217.12
COLORADO BIG THOMPSON PROJECT, COLORADO (REIMBURSABLE)	NO YEAR			3,000,000.00				3,000,000.00	
COLORADO RIVER FRONT WORK AND LEVEE SYSTEM	1941			26/ 30,175.32	22,782.73	15,670.16		7,392.59	7,112.57
	1940	9,855.14	6,817.64	27/ 15,175.32*	5,320.18*	1,497.46			
					17,462.55	17,167.62			
COLORADO RIVER PROJECT, TEXAS	NO YEAR	4,283,436.83	280,293.06	2,500,000.00	6,047,718.94	4,661,396.39		7,357,178.89	1,666,615.61
COMMISSION TO INVESTIGATE RECLAMATION PROJECTS	1938-39	3,046.86					3,046.86		
CONSTRUCTION, WATER CONSERVATION AND UTILITY PROJECTS (REIMBURSABLE) 28/	NO YEAR	1,085,000.00		29/ 1,005,000.00*				80,000.00	
CONSTRUCTION, WATER CONSERVATION AND UTILITY PROJECTS (ALLOTMENT TO INTERIOR, RECLAMATION) (REIMBURSABLE)	NO YEAR	3,464,965.45	244,986.38	30/ 735,000.00	1,247,309.79	1,019,175.14		2,952,655.66	473,121.03
COOPERATIVE INVESTIGATIONS, INTERIOR, RECLAMATION (REIMBURSABLE)	NO YEAR		2,760.48	31/ 1,452.64	728.95*	2,031.53		2,181.59	
	1939	1,452.64		32/ 1,452.64*	728.95*	2,031.53			
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION (REIMBURSABLE)	NO YEAR			1,000,000.00				1,000,000.00	
	1938-39	19,858.44			87.00*	87.00*	19,945.44		
					87.00*	87.00*			
GILA PROJECT, ARIZONA (REIMBURSABLE)	NO YEAR			500,000.00				500,000.00	
GRAND COULEE DAM PROJECT, WASHINGTON (REIMBURSABLE)	NO YEAR	17,664,497.46	1,018,234.15	18,500,000.00	22,596,904.02	18,420,734.51		13,567,593.44	5,194,403.66
LUGERT ALTUS PROJECT, OKLAHOMA (REIMBURSABLE)	NO YEAR			350,000.00				350,000.00	

See footnotes on pages 285 and 288.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941		
		On books of Treasury	To credit of disbursing officers			On books of Treasury	To credit of disbursing officers	
GENERAL ACCOUNTS—CONTINUED								
BUREAU OF RECLAMATION—CONTINUED								
NATIONAL INDUSTRIAL RECOVERY, INTERIOR RECLAMATION (REIMBURSABLE) <u>20/</u>	1933-41	\$ 35,209.70	\$ 117,006.52	<u>33/</u> \$ 8,611.82*	\$ 107,345.3	\$ 928,215.5	\$ 15,863.35	\$ 34,919.50
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR RECLAMATION) (REIMBURSABLE) <u>20/</u>	1933-41	35,073.68	51,415.26			51,415.26	35,073.68	
PARKER DAM POWER PROJECT, ARIZONA, CALIFORNIA (REIMBURSABLE) NO YEAR		350,000.00		<u>34/</u> 7,893,863.81	4,008,162.49	2,372,544.41	7,385,701.32	1,635,618.08
PARKER DAM POWER PROJECT, ARIZONA (REIMBURSABLE)	1939-40	1,713,654.30	3,744,306.4	<u>35/</u> 1,893,863.81*	1,802,146.5*	1,942,159.9	5.14	
PINE RIVER RECLAMATION PROJECT, COLORADO	NO YEAR	402,812.34	207,473.80	400,000.00	691,932.96	831,240.77	110,879.38	68,165.99
PROTECTION OF PROJECT WORKS, BUREAU OF RECLAMATION	1941-42			50,000.00			50,000.00	
PROVO RIVER PROJECT, UTAH (REIMBURSABLE)	NO YEAR			1,250,000.00			1,250,000.00	
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR RECLAMATION) <u>20/</u>	1938-41	1,393,031.31	2,784,287.65	<u>36/</u> 22,000.00*	1,345,871.63	3,713,591.38	251,596.8	416,567.90
PUBLIC WORKS ADMINISTRATION, (ALLOTMENT TO INTERIOR RECLAMATION) (REIMBURSABLE) <u>20/</u>	1935-41	68.88	17,149.83		68.88	512.61		16,706.10
SAN LUIS VALLEY PROJECT, COLORADO (REIMBURSABLE)	NO YEAR	150,000.00		110,000.00	147,879.73	52,599.02	112,120.27	95,280.71
TUCUMCARI PROJECT, NEW MEXICO (REIMBURSABLE)	NO YEAR			450,000.00			450,000.00	
VALLEY GRAVITY CANAL AND STORAGE PROJECT, TEXAS	NO YEAR			2,500,000.00			2,500,000.00	
WATER CONSERVATION AND UTILITY PROJECTS, ACT AUGUST 11, 1939 (REIMBURSABLE)	NO YEAR			8,500,000.00	699,946.32	280,360.25	7,800,053.68	419,586.07
YAKIMA PROJECT, WASHINGTON, ROZA DIVISION (REIMBURSABLE)	NO YEAR			500,000.00			500,000.00	
EMERGENCY RELIEF, INTERIOR RECLAMATION: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940	1,490.00		<u>11/</u> 1,490.00*				
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.) <u>21/</u>	1940-41	15,783.00	9,039.81	<u>11/</u> 6,544.21*	9,234.56	18,274.47	4.23	

DEPARTMENT OF INTERIOR—CIVIL

See footnotes on pages 265 and 266.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF RECLAMATION—CONTINUED									
EMERGENCY RELIEF, INTERIOR, RECLAMATION—CONTINUED									
IRRIGATION, ETC. (REIMBURSABLE) ^{28/}	1935-41	\$ 45,575.65	\$ 270,865.17		\$ 31,434.21*	\$ 151,049.53		\$ 77,009.86	\$ 88,381.43
GRANTS TO STATES, ETC. ^{28/}	1935-41	5,884.75	197,775.42		5,869.75	184,715.84		15.00	18,929.33
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. ^{28/}	1938-41	39,596.97	288,584.30		2,909.15*	232,667.01		42,506.12	53,008.14
SPECIAL ACCOUNTS									
RECLAMATION FUND, SPECIAL FUND NO YEAR		130,132,834.7	407,990,052 ^{29/}	\$ 7,952,229.26	11,658,709.23	12,103,846.17		9,306,803.50	3,634,854.01
RECLAMATION FUND, SPECIAL FUND (TRANSFER TO GEOLOGICAL SURVEY) NO YEAR			2,655.08	^{40/} 18,000.00	17,523.50	19,826.04		476.50	352.54
GENERAL ACCOUNTS									
BOULDER CANYON PROJECT									
ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT NO YEAR		4,450,000.00		^{41/} 1,400,000.00				5,850,000.00	
ADVANCES TO COLORADO RIVER DAM FUND, ALL-AMERICAN CANAL NO YEAR		2,475,000.00		^{42/} 1,500,000.00*				2,325,000.00	
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, ALL-AMERICAN CANAL ^{28/}	1933-41	4,031.36	63,515.28	^{33/} 59,256.41*	55,225.05*	8,290.23			
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, PARKER-GILA PROJECT ^{28/}	1933-41	6,597.00	4,214.38	^{33/} 10,817.95*	4,220.95*	6.57*			
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO INTERIOR, ALL-AMERICAN CANAL ^{28/}	1935-41	77.25	15,504.57	^{82/} 15,581.12*	15,504.57*			.70	
EMERGENCY RELIEF, INTERIOR, ALL-AMERICAN CANAL (REIMBURSABLE) ^{28/}	1935-41	2,783.53	11,383.65		245.85*	6,663.94		3,029.38	106,920.86
SPECIAL ACCOUNTS									
BOULDER CANYON PROJECT									
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT NO YEAR		1,511,926.40	401,035.89	^{43/} 10,984,662.33	11,044,617.66	10,927,285.00		1,451,971.07	518,368.55
COLORADO RIVER DAM FUND, ALL-AMERICAN CANAL NO YEAR		1,598,074.7	5,461,605.2	^{44/} 2,153,970.03	2,198,583.12	2,000,337.53		1,151,943.8	744,406.11
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, NATIONAL INDUSTRIAL RECOVERY ^{28/}	1933-41	600.13	228.46		2,585.79*	2,585.79*		3185.92	228.46
TOTAL, BUREAU OF RECLAMATION		86,090,264.20	133,130,144.5	107,934,560.11	91,032,845.76	85,167,675.05	\$ 25,711.67	102,966,266.88	19,178,185.16

See footnotes on pages 265 and 266.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
GEOLOGICAL SURVEY									
GEOLOGICAL SURVEY	1941-42			\$75,000.00				\$75,000.00	
	1941			3818.435.00	\$3,429,589.82	\$3,332,081.95		388,845.18	\$97,507.87
	1940-41	\$10,000.00	\$50,000.00	45/ 25.00*	9,444.77	39,265.04		530.23	20,179.73
	1940	434,804.62	1,013,998.84	46/ 300,000.00*	89,578.01	130,309.28		452,266.1	60,668.57
	1939-40	39.38	14,333.24		1,532.12*	12,633.74		1,571.50	16,738
	1939	49,750.04	216,707.51		18,705.20	2,354,127.1	\$310,448.4		
	1938-39	54.38	652.12		627.12*	25.00	681.50		
	1938				491.78*	491.78*	491.78		
	1937				214.77*	214.77*	214.77		
	1930				500.00*	500.00*	500.00		
					3543952.01	3748521.17			
WORKING FUND, DEPARTMENT OF THE INTERIOR, PUBLIC WORKS	NO YEAR	6.99	15.05					6.99	15.05
WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR		966.36			11,386.11*			12,352.47
	1940-41					9,700.00*			9,700.00
						21,086.11*			
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, GEOLOGICAL SURVEY	1933-39	41.68			32.38*	32.38*	74.06		
NATIONAL INDUSTRIAL RECOVERY, NATIONAL RESOURCES COMMITTEE, INTERIOR, GEOLOGICAL SURVEY	1933-39	317.31					317.31		
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, GEOLOGICAL SURVEY)	1935-41	1,539.67	25,850.29	48/ 1,650.56*	499.96*	18,591.10		389.07	6,759.23
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, GEOLOGICAL SURVEY) 20/	1938-41	14,063.47	55,865.33	26/ 1,896.83*	1,181.862	67,105.40		348.02	578.55
TOTAL, GEOLOGICAL SURVEY		51,061,754	465,789.74	3589,862.61	3555,238.29	3,813,099.18	333,242.6	511,917.60	207,928.85
BUREAU OF BIOLOGICAL SURVEY 49/									
BUREAU OF FISHERIES 49/									
FISH AND WILDLIFE SERVICE 20/									
SALARIES AND EXPENSES, BIOLOGICAL SURVEY, FISH AND WILDLIFE SERVICE	1941			21/ 2,649,343.00	254,090,105	230,063,122		108,441.95	240,269.83
SALARIES AND EXPENSES, BUREAU OF BIOLOGICAL SURVEY	1940	54,169.06	211,388.48		14,118*	201,389.84		54,310.24	9,857.46
	1939	3,656.33	23,040.32		22,458.22*	582.10	26,114.55		
	1937				80.00*	80.00*	80.00		
CERTIFIED CLAIMS				2.56	2.56	2.56			
					22,676.84*	201,894.50			
RENT OF BUILDINGS, BIOLOGICAL SURVEY	1940		630.75						630.75
MIGRATORY BIRD CONSERVATION FUND, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION)	1941			52/ 2,388,617.00	1,172,472.09	748,202.95	1,181,000.00	35,144.91	424,269.14

DEPARTMENT OF INTERIOR—CIVIL

See footnotes on pages 265 and 286.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
FISH AND WILDLIFE SERVICE—CONTINUED									
MIGRATORY BIRD CONSERVATION FUND, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION) (TRANSFER TO POST OFFICE DEPARTMENT)	1941			23/ \$ 20,000.00	\$ 18,942.10	\$ 18,873.33		\$ 1,057.90	\$ 68.77
MIGRATORY BIRD CONSERVATION FUND (RECEIPT LIMITATION)	1940	\$ 132,082.84	\$ 383,377.59	54/ 25,245.24	6,289.06*	14,354,676	\$ 105,000.00	58,617.14	233,541.77
	1939	13,196.09	64,748.88		64,728.37*	2,051	77,924.46		
	1937				11,093*	11,093*	11,093		
CERTIFIED CLAIMS		4.76		84.34	89.10	89.10			
					71,039.26*	14,354,544			
MIGRATORY BIRD CONSERVATION FUND (RECEIPT LIMITATION) (TRANSFER TO POST OFFICE DEPARTMENT)	1940	1,000.00	230.24	55/ 345.24*	654.76	885.00			
FEDERAL AID, WILDLIFE RESTORATION, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION)	NO YEAR	1,167,690.38	630,559.61	2,500,000.00	1,499,844.48	1,189,470.22		2,167,845.90	940,933.87
MAINTENANCE OF MAMMAL AND BIRD RESERVATIONS, BUREAU OF BIOLOGICAL SURVEY	1939	247.48	1,325.62		1,326.67*	1.05*	1,574.15		
SALARIES, FISHERIES, FISH AND WILDLIFE SERVICE	1941			172,300.00	170,108.10	169,786.88		2,191.90	321.22
SALARIES, BUREAU OF FISHERIES	1940	10,716.00	305.69		305.69*			11,021.69	
	1939	33.32	2,157.62		2,157.62*		2,190.94		
					2,463.31*				
LIBRARY, BUREAU OF FISHERIES	1940	1.77	280.72			257.71		1.77	23.01
MAINTENANCE OF VESSELS, FISH AND WILDLIFE SERVICE	1941			235,920.00	224,011.58	168,025.37		11,908.42	55,986.21
MAINTENANCE OF VESSELS, BUREAU OF FISHERIES	1940	8,966.65	29,447.11		7,621.59	34,949.61		1,345.06	2,119.09
	1939	1,236.33	467.97		467.97*		1,704.30		
					7,153.62	34,949.61			
TRAVELING EXPENSES, BUREAU OF FISHERIES	1940	3,721.20	27,122.85		818.84*	18,183.87		4,540.04	8,120.14
MISCELLANEOUS EXPENSES, BUREAU OF FISHERIES	1938				5.04*	5.04*	5.04		
CERTIFIED CLAIMS		4.460		23.97	68.57	68.57			
					63.53	63.53			
UPPER MISSISSIPPI RIVER WILDLIFE REFUGE, FISH AND WILDLIFE SERVICE	NO YEAR	42,074.03	41,997.13		134.96*	20,401.67		42,208.99	21,460.50
UPPER MISSISSIPPI RIVER FISH REFUGE	1941			17,000.00	16,864.79	13,481.79		135.21	3,383.00
	1940	44.05	1,350.60		12.45*	1,297.72		56.50	40.43
	1939	398.75	117.81		114.33*	3.48	513.08		
					16,738.01	14,782.99			

RECEIPTS AND EXPENDITURES, 1941

See footnotes on pages 265 and 286.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
FISH AND WILDLIFE SERVICE—CONTINUED									
FISHERY INDUSTRIES	1941			\$150,640.00	\$145,396.51	\$99,137.44		\$5,243.49	\$46,259.07
	1940	\$4,779.21	\$12,337.95		396.457	13,463.06		814.64	2,839.46
	1939	715.20	2,101.07		2,101.07*		\$2816.27		
					147,260.01	112,600.50			
FISHERY MARKET NEWS SERVICE	1941			78,900.00	77,057.37	65,802.86		1,842.63	11,254.51
	1940	3,838.27	11,072.56		902.72	11,095.48		2,935.55	879.80
	1939	1,425.72	2,619.50		2,619.50*		4,045.22		
					75,340.59	76,898.34			
ESTABLISHMENT OF FISH CULTURAL STATIONS	1939-40		69.95					69.95	
CONSTRUCTION OF FISH SCREENS	1941			11,500.00	11,000.00	8,961.32		500.00	2,038.68
	1940				.71*	2,666.66		.71	
	1939	5,496.18	2,673.37				5,496.18		
					10,999.29	9,227.98			
CONSTRUCTION, ETC. DIVISION DAM, SANDY RIVER, OREGON, FISH AND WILDLIFE SERVICE	1941			30,000.00	29,000.00	25,847.28		1,000.00	3,152.72
FISH HATCHERY, RHODE ISLAND	NO YEAR	23.84	646.00					23.84	646.00
FISHERY LABORATORY, LITTLE PORT WALTER, ALASKA	1940		47.28		16.28*	31.00		16.28	
ENFORCEMENT OF BLACK BASS AND WHALING TREATY ACT	1941			17,000.00	15,946.69	14,427.37		1,053.31	1,519.32
	1940	471.4	2,156.91		1,579.08*	577.83		1,626.22	
	1939	1,778.08					1,778.08		
					14,367.61	15,005.20			
INQUIRY RESPECTING FOOD FISHES	1941			379,335.00	360,221.65	310,554.23		19,113.35	49,667.42
	1940	14,219.39	37,445.43		39.79	36,291.95		14,179.60	1,193.27
	1939	2,074.55	2,938.75		2,929.13*	9.62	5,003.68		
					357,332.31	346,855.80			
PROPAGATION OF FOOD FISHES	1941			977,940.00	952,955.91	825,210.73		24,984.09	127,745.18
	1940-41			136,507.68	38,998.65	16,079.00		97,509.03	22,919.65
	1939-41			28,108.00	27,945.34	26,533.18		1,626.66	1,412.16
	1940	74,339.26	166,109.23	136,507.68*	71,778.52*	90,995.076		9,610.10	3,379.95
	1939-40	3,014.37	32,204.29	28,119.28*	25,104.91*	7,099.38			
	1939	2,496	10,994.38	11.28	10,441.56*	552.82	10,477.80		
					91,257.491	966,425.87			
ALASKA FISHERIES, FISH AND WILDLIFE SERVICE	1941			180,540.00	169,405.55	150,105.99		11,134.45	19,299.56
ALASKA FISHERIES SERVICE, FISH AND WILDLIFE SERVICE	1940-41	100,000.00			100,000.00	99,997.12			2.88
ALASKA FISHERIES SERVICE	1940	12,329.88	28,719.64		830.41*	26,855.18		13,160.29	1,034.05
	1939	2,083.45	438.67		452.47*	13.80*	2,535.92		
	1938-39	21.94					21.94		
					1,282.88*	26,841.38			

DEPARTMENT OF INTERIOR—CIVIL

See footnotes on pages 285 and 286.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
FISH AND WILDLIFE SERVICE—CONTINUED									
ALASKA CRAB INVESTIGATION, FISH AND WILDLIFE SERVICE	1941			\$100,000.00	\$95,000.00	\$85,636.43		\$5,000.00	\$9,363.57
WORKING FUND, INTERIOR, FISH AND WILDLIFE SERVICE	NO YEAR 61/ 1938-41	\$10,000.00 15,000.00	\$15,850.88 24,535.00		6,069.21 14,998.96 21,068.17	6,833.08 37,630.64 44,463.72		3,930.79 1.04	15,087.01 1,903.32
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, WILDLIFE REFUGES	NO YEAR	125,697.19	481,921.87		70,959*	223,786.68		126,406.78	257,425.60
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, FISH AND WILDLIFE SERVICE, BIOLOGICAL SURVEY)	1933-41	3,560.05	58,043.46	15/ 200,000.00	174,653.18	51,254.03		28,906.87	181,442.61
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, FISH AND WILDLIFE SERVICE)	1933-41	125,975.86	82,892.46	62/ 85,864.99	89,864.51	80,932.55		121,976.34	91,824.42
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (TRANSFER FROM INTERIOR, FISH AND WILDLIFE SERVICE, TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1933-41	7,000.00	76,058.67	63/ 5,176.37*		66,294.40		1,823.63	9,764.27
PUBLIC WORKS ADMINISTRATION (TRANSFER FROM INTERIOR, FISHERIES, TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1935-41	57,000.00			57,000.00	57,000.00			
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, FISH AND WILDLIFE SERVICE)	1935-41			64/ 19,311.38				19,311.38	
PUBLIC WORKS ADMINISTRATION, ACT 1938 (ALLOTMENT TO INTERIOR, FISH AND WILDLIFE SERVICE)	20/ 1938-41	4,877.70	26,342.71		3,983.32	28,393.11		894.38	1,932.92
EMERGENCY RELIEF, INTERIOR, BIOLOGICAL SURVEY, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940		6,890.60	11/ 2,726.54*	2,726.54*	4,080.76			83.30
BIOLOGICAL SURVEY CERTIFIED CLAIMS	1935-37	2,150.40			179.88* 2,150.40	179.88* 2,150.40	\$179.88		
FLOOD CONTROL AND OTHER CONSERVATION CERTIFIED CLAIMS		27.60			1,970.52 27.60	1,970.52 27.60			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.	1938				18.07*	18.07*	18.07		

RECEIPTS AND EXPENDITURES, 1941

See footnotes on pages 265 and 266.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941		
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
FISH AND WILDLIFE SERVICE—CONTINUED									
EMERGENCY RELIEF, INTERIOR, BIOLOGICAL SURVEY—CONTINUED PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.) 1938-39			\$ 801.41	11/ \$ 347.88*	\$ 608.00*	\$ 193.41	\$ 260.12		
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.) 27/ 1940-41			74,144.70		284.97*	72,271.94	\$ 284.97	\$ 1,587.79	
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.) 1940			51,134.47	11/ 14,840.28*	14,840.28*	35,489.93		804.26	
EMERGENCY RELIEF, INTERIOR, FISH AND WILDLIFE SERVICE: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.) 1941 1940 1938-39				23/ 19,279.00 11/ 2,723.85* 11/ 4,118.89*	19,260.68 1,908.85* 4,075.47*	15,900.98 746.3		18.32 3,359.70	
		\$ 815.00 43.42	1,983.48 4,075.47		13,276.36	15,975.61			
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.) 1941 27/ 1940-41			74,532.28	23/ 341,890.00 11/ 1,704.54*	309,730.00 1,704.54* 308,025.46	156,830.90 71,007.11 227,838.01	32,160.00	152,899.10 1,820.63	
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.) 1941 1940			1,052.78	23/ 153,209.00 11/ 37.68*	153,193.66 37.68* 153,155.98	112,902.08 1,015.10 113,917.18	15.34	40,291.58	
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.) 1938-41			20,724.71	11/ 11,356.71*	11,356.71*	1,624.52		7,743.48	
SPECIAL ACCOUNTS									
PERMANENT AND INDEFINITE:									
MIGRATORY BIRD CONSERVATION FUND NO YEAR		146.59	48.64		54.75*	6.11*	201.34		
EXPENSES FOR SALES, ETC. IN REFUGES, MIGRATORY BIRD CONSERVATION ACT NO YEAR			418.96	15,100.00	146,799.99	8,590.34	378.51	6,508.61	
PAYMENTS TO COUNTIES FROM RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT NO YEAR		11,246.24		16,918.87	16,751.45	16,751.45	11,413.66		
TOTAL, FISH AND WILDLIFE SERVICE		20,290,351.3	2,730,170.52	10,742,586.37	8,286,198.23	7,996,257.71	1,429,229.12	3,056,194.15	
GENERAL ACCOUNTS									
BUREAU OF MINES									
GENERAL EXPENSES 1941 1940 1939				65/ 55,000.00	53,500.00	52,904.04 1,734.11	1,500.00 93.53	595.96 1,610.53	
		93.53 6.08	3,344.64 162.48		162.48*		168.56		
					53,337.52	54,638.15			

DEPARTMENT OF INTERIOR—CIVIL

See footnotes on pages 285 and 286.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 30, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF MINES—CONTINUED									
EXPENSES, MINING EXPERIMENT STATIONS	1941			\$587,000.00	\$571,214.79	\$507,926.28		\$15,785.21	\$63,288.51
	1940	\$778.95	\$38,558.12		405.76	34,996.21		373.19	3,967.67
	1939	38.39	597.38		605.33*	7.95*	\$643.72		
	1938				227.66*	227.66*	227.66		
CERTIFIED CLAIMS				1.01	1.01	1.01			
					570,788.57	542,687.89			
ECONOMICS OF MINERAL INDUSTRIES	1941			421,920.00	410,120.36	368,859.44		11,799.64	41,260.92
	1940	983.86	13,875.30		870.21	14,325.16		113.65	420.35
	1939	128.80	469.81		481.52*	11.71*	610.32		
					410,509.05	383,172.89			
INVESTIGATION OF DOMESTIC SOURCES OF MINERAL SUPPLY	1941			66/ 622,500.00	610,351.69	489,886.99		121,483.1	120,464.70
	1940	1,234.17	41,285.02		686.43	39,572.70		547.74	2,398.75
					611,038.12	529,459.69			
MINERAL MINING INVESTIGATIONS	1941			278,060.00	269,793.59	252,127.43		8,266.41	17,666.16
	1940	806.44	6,967.44		603.95	6,435.72		202.49	1,135.67
	1939	275.19	814.09		772.88*	41.21	1,048.07		
					269,624.66	258,604.36			
OIL AND GAS INVESTIGATIONS	1941			260,000.00	259,253.24	251,308.53		7,467.6	7,944.71
	1940	742.95	7,292.14		499.11	7,379.90		243.84	411.35
	1939	133.67	965.19		966.44*	1.25*	1,100.11		
					258,785.91	258,687.18			
TESTING FUEL	1941			263,900.00	262,721.44	249,703.80		1,178.56	13,017.64
	1940	365.47	20,583.22		117.94	20,419.22		247.53	281.94
	1939	36.50	263.72		167.98*	95.74	204.48		
CERTIFIED CLAIMS		16.25			16.25	16.25			
					262,687.55	270,235.01			
HELIUM PLANTS AND INVESTIGATIONS, BUREAU OF MINES	1941-42			525,000.00	50,000.00	1,709.03		475,000.00	48,290.97
HELIUM PRODUCTION	1941			67/ 97,000.00	94,014.03	87,709.61		2,985.97	6,304.42
	1940	28,591.47	5,510.99	68/ 17,888.02*	4,628.03	9,746.23		6,075.42	392.79
	1939	7,111.98		69/ 7,111.98*					
					98,642.06	97,455.84			
PRODUCTION OF ALUMINA FROM LOW GRADE BAUXITE AND ALUMITE, BUREAU OF MINES	1941-42			85,000.00				85,000.00	
PURCHASE OF LAND, ETC., BRUCETON, PA.	1940		13,780.12		5,175.12*	8,605.00		5,175.12	
CARE, ETC. OF BUILDINGS AND GROUNDS, BUREAU OF MINES, PITTSBURGH, PA.	1941			100,000.00	98,811.99	95,168.34		1,188.01	3,643.65
	1940	84.39	2,589.54		48.87*	2,412.19		133.26	128.48
	1939	48.00	83.41		83.41*		131.41		
					98,679.71	97,580.53			
LABORATORY, BOULDER CITY, NEV.	1939		1.22		1.22*		1.22		

See footnotes on pages 285 and 286.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940	On books of Treasury	To credit of disbursing officers	Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF MINES—CONTINUED									
OPERATING RESCUE CARS AND STATIONS, AND INVESTIGATION OF ACCIDENTS	1941			\$ 676,000.00	\$ 667,058.92	\$ 646,478.61		\$ 8,941.08	\$ 20,580.31
	1940	\$ 838.62	\$ 30,828.53		461.23	30,694.14		377.39	595.62
	1939	821.11	285.45		382.85	668.30	\$ 438.26		
CERTIFIED CLAIMS				7.06	7.06	7.06			
					667.910.06	677.848.11			
WORKING FUND, INTERIOR, MINES	1941					906.20*			906.20
	1940-41					577.82*			577.82
						148.402*			
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, MINES) 20/	1938-41	.02	13,673.32	36/ 102.98*	103.00*	13,238.34		.04	331.98
SPECIAL ACCOUNT									
DEVELOPMENT AND OPERATION OF HELIUM PROPERTIES	NO YEAR	44,433.32	40,023.05	61,595.02	17,432.67	39,049.11	28,000.00	60,595.67	18,406.61
TOTAL, BUREAU OF MINES		87,569.16	241,954.18	4,007,880.11	3,364,156.64	3,231,487.11	32,573.81	698,718.82	374,623.71
GENERAL ACCOUNTS									
NATIONAL PARK SERVICE									
NATIONAL PARK SERVICE	NO YEAR	5,916.10	146,565.62		2090.00*	12,402.62		8,006.10	132,073.00
	1941			41/ 41,343.5500	4082.581.95	3,624,613.46		51,773.05	457,968.49
	1940-41	23,500.00	100,000.00	71/ 80,261.02	1028.99.80	1,726,751.13		901.22	30,184.67
	1939-41			72/ 8,371.01	8,371.01	8,285.65			85.36
	1938-41			73/ 582.87	582.87				582.87
	1940	31,132.92	412,651.61	74/ 80,261.02*	65,620.30*	3,218,089.4		16,492.20	25,222.37
	1939-40	747.00	31,826.99	75/ 8,371.01*	8,474.91*	22,624.87		850.90	727.61
	1938-40	85.52	8,919.66	76/ 582.87*	7,692.4*	7,388.23		271.89	762.19
	1939	6,858.68	36,198.44		34,006.66*	2,191.78	40,865.34		
	1938-39	201.7	2,205.65		2,367.35*	1,617.0*			
	1937-39	11,841			11,841	11,841			
	1938		2.92	77/ 178.95	148.28*	145.36*			
	1937-38	1.97			60.08*	60.08*		327.23	
	1937	276.72			2.52*	2.52*		1.97	
	1936				533.21	533.21		336.80	
CERTIFIED CLAIMS				533.21	533.21	533.21		2.52	
					4,081,507.91	4,172,272.64			
PHYSICAL IMPROVEMENTS, BUILDINGS AND UTILITIES, NATIONAL PARK SERVICE	1941			170,750.00	170,047.24	109,013.72		702.76	61,033.52
PURCHASE OF LANDS, NATIONAL PARK SERVICE	NO YEAR	400.00	37,356.3					400.00	37,356.3
WATER RIGHTS, NATIONAL PARK SERVICE	1941			39,840.00	35,000.00	17,721.52		4,840.00	17,278.48
	1940-41			78/ 20,788.81	13,000.00			7,788.81	13,000.00
	1940	5,150.80	22,731.68	79/ 20,788.81*	15,638.01*	8,685.1			6,124.16
	1939	4,850.00	17,647.75		1,323.10	18,970.85	3,526.90		
					33,685.09	37,661.88			
EXTENSION OF WINTER FEED FACILITIES OF GAME ANIMALS OF YELLOWSTONE NATIONAL PARK	NO YEAR	110,197.00						110,197.00	

DEPARTMENT OF INTERIOR—CIVIL

See footnotes on pages 285 and 286.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to us fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
NATIONAL PARK SERVICE—CONTINUED									
HISTORIC SITES AND BUILDINGS, NATIONAL PARK SERVICE	1941			\$ 20,000.00	\$ 19,679.24	\$ 19,613.92		\$ 120.76	\$ 265.32
	1940	\$ 326.71	\$ 4135.84		1053*	2770.05		337.24	1355.26
	1939	158.24	31.19		31.19*		\$ 189.43		
					19,837.52	22,383.97			
HISTORIC SITES AND BUILDINGS SURVEY, NATIONAL PARK SERVICE	1937				7.25*	7.25*	7.25		
DEVELOPMENT OF GROUNDS, THOMAS JEFFERSON MEMORIAL, WASHINGTON, D. C. 72a/	NO YEAR			375,000.00	300,000.00	148,512.05		75,000.00	151,487.95
ACQUISITION OF LANDS FOR GREAT SMOKY MOUNTAINS NATIONAL PARK	NO YEAR	43,286.79	52,360.30		1,103.26*	308,591.05		44,390.05	213,911.99
ROADS AND TRAILS, NATIONAL PARK SERVICE	NO YEAR	2,811,637.16	3,554,799.95	3,000,000.00	1,965,838.46	3,818,696.67		3,845,798.70	1,701,941.74
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (INTERIOR, NATIONAL PARKS, ROADS AND TRAILS)	NO YEAR		1,374.98		1.88*	33.07		1.88	1,340.03
ROADS AND TRAILS, NATIONAL PARKS, EMERGENCY CONSTRUCTION, ACT JUNE 19, 1934	NO YEAR	587.87	15,977.53		199.98	131,012.21		387.89	3,076.30
ROADS AND TRAILS, NATIONAL PARKS, EMERGENCY CONSTRUCTION	NO YEAR	5,996.28	90,712.50		9,197.79*	37,077.89		15,194.07	44,436.82
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (INTERIOR, NATIONAL PARKS, ROADS AND TRAILS, EMERGENCY CONSTRUCTION)	NO YEAR	650.54	29,768.03		1.63*	14,938.39		652.17	14,828.01
BLUE RIDGE, NATCHEZ TRACE AND GEORGE WASHINGTON MEMORIAL PARKWAYS, NATIONAL PARK SERVICE 80/	NO YEAR	5,058,390.48	4,778,885.76	6,000,000.00	3,996,237.16	5,444,555.54		7,062,153.32	3,330,567.38
WORKING FUND, INTERIOR, NATIONAL PARK SERVICE 28/	1938-41		2,708.19		.48*	901.30		.48	1,806.41
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, NATIONAL PARK SERVICE	1933-41	933.36	20,594.30		342.31*	8,343.18		1,275.67	11,908.81
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, NATIONAL PARK SERVICE)	1933-41	77,832.52	879,677.68	33/ 1,971,43*	63,876.37	649,370.97		11,984.72	294,183.08
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, NATIONAL PARKS, ROADS AND TRAILS, ACT JUNE 16, 1933	NO YEAR	640.34	6,173.52	33/ 28.57*	3,404.93*	1,770.28		4,016.70	998.31

See footnotes on pages 265 and 266.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941		
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
NATIONAL PARK SERVICE—CONTINUED									
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, NATIONAL PARK SERVICE, RECREATIONAL DEMONSTRATION PROJECTS	1933-37			81/ \$ 25.62	\$ 37.22*	\$ 37.22*	\$ 62.84		
CERTIFIED CLAIMS	1933-37	\$ 592.75		560.92	1.153.67	1.153.67			
					1.116.45	1.116.45			
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, NATIONAL PARK SERVICE)	1935-41	861.7557	\$ 158,151.99	82/ 2,840.69*	789,364.2	1,446,317.9	\$ 4,398.46	\$ 92,456.62	
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, NATIONAL PARK SERVICE, ROADS AND TRAILS)	1935-39	1,716.58	2,761.02	82/ 1,609.56*	2,781.42*	20.40*	2,888.44		
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, NATIONAL PARK SERVICE) 20/	1938-41	4,793.32	74,226.20		3,092.77	68,181.15	1,700.55	9,137.82	
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, NATIONAL PARK SERVICE, ROADS AND TRAILS) 20/	1938-41	64.71	1,921.5		64.71	230.54		26.32	
EMERGENCY RELIEF, INTERIOR, NATIONAL PARK SERVICE: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941			23/ 165,321.00	161,970.19	140,811.87	3,350.81	21,158.32	
	1940	24,467.80	12,033.92	11/ 20,000.00*	4,460.28	10,531.72	7.52	5,962.48	
	1938-39		475.05	11/ 100.11*	375.16*	99.89	275.05		
					166,055.31	151,443.48			
ACQUISITION OF LAND FOR YOSEMITE NATIONAL PARK CERTIFIED CLAIMS				3.24	3.24	3.24			
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. (TRANSFER FROM W. P. A.)	1938-39		2,900.06	11/ 1,194.00*	2,868.56*	31.50	1,674.56		
HIGHWAYS, ROADS, AND STREETS (TRANSFER FROM W. P. A.)	1938-40		4,950.42			4,532.25		418.17	
PARKS AND RECREATIONAL FACILITIES CERTIFIED CLAIMS	1936-37	5.48		2.32	17.77*	17.77*	17.77		
					7.80	7.80			
					9.97*	9.97*			
PARKS AND RECREATIONAL FACILITIES, NON-FEDERAL PROJECTS CERTIFIED CLAIMS	1936-37	176.44		156.48	11.77*	11.77*	11.77		
					332.92	332.92			
					321.15	321.15			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	1938-41		28,078.08	11/ 10,637.00*	10,649.00*	1,451.06	12.00	15,978.02	

DEPARTMENT OF INTERIOR—CIVIL

See footnotes on pages 285 and 286.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
NATIONAL PARK SERVICE—CONTINUED									
EMERGENCY RELIEF, INTERIOR, NATIONAL PARK SERVICE—CONTINUED									
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.									
	1938			\$ 250.62	\$ 120.01*	\$ 120.01*	\$ 120.01		
					250.62	250.62			
					130.61	130.61			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC., NON-FEDERAL PROJECTS									
				953	953	953			
SANITATION, PREVENTION OF SOIL EROSION, ETC.									
	1935 37			52.16	73.20*	73.20*	73.20		
		\$ 6.94			59.10	59.10			
					14.10*	14.10*			
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)									
	1941			23/ 3,798,354.00	3,792,415.77	3,135,623.16		\$ 5938.23	\$ 656,792.61
	1940 41	1,736.66	\$ 617,983.61		7,199.33*	562,108.21		8,935.99	48,676.07
					3,765,216.44	3,697,731.37			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)									
	1941			23/ 171,220.00	171,047.98	135,490.61		172.02	35,557.37
	1940		28,582.10	11/ 8,555.00*	8,555.00*	17,228.64			2,798.46
					162,492.98	152,719.25			
ARLINGTON MEMORIAL BRIDGE COMMISSION 93/									
	NO YEAR	23,169.48						23,169.48	
ARLINGTON MEMORIAL BRIDGE, NATIONAL PARK SERVICE									
	NO YEAR	70,488.89	102,198.27			1,063.79		70,488.89	101,134.48
PUBLIC BUILDINGS AND PUBLIC PARKS OF THE NATIONAL CAPITAL									
SALARIES AND EXPENSES, NATIONAL CAPITAL PARKS									
	1941			289,900.00	286,928.24	271,861.38		2,971.76	15,066.86
	1940	1,902.80	21,211.26		551.61	20,683.83		1,351.19	1,079.04
	1939		5,454.58		5,454.58*		5,454.58		
					282,025.27	292,545.21			
SALARIES AND EXPENSES, PUBLIC BUILDINGS AND GROUNDS IN THE DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE 84/									
	1940	262.35	9,938.23		83.95*	5,411.73		346.30	4,442.55
NATIONAL MILITARY PARKS									
ACKIA NATIONAL MEMORIAL COMMISSION AND BATTLEGROUND NATIONAL MONUMENT, MISS.									
	1936-40		2,967.08			2,838.88		29.20	128.20
	1936-38	29.20							
ADDITIONAL LANDS, KENESAW MOUNTAIN NATIONAL MEMORIAL MILITARY PARK									
	1940	293.73	21,287.14		15.40	3,536.44		278.33	17,766.10

RECEIPTS AND EXPENDITURES, 1941

See footnotes on pages 285 and 286.

Appropriations, Expenditures, and Balances, fiscal year 1941-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 30, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS-CONTINUED									
NATIONAL PARK SERVICE-CONTINUED									
<i>NATIONAL MILITARY PARKS-Continued</i>									
CHICKAMAUGA AND CHATTANOOGA NATIONAL MILITARY PARKS, TENNESSEE AND GEORGIA	NO YEAR	\$33.34						\$33.34	
GETTYSBURG NATIONAL MILITARY PARK, PENNSYLVANIA	NO YEAR	35.10						35.10	
PETERSBURG NATIONAL MILITARY PARK, VIRGINIA	NO YEAR	5.58						5.58	
SHILOH NATIONAL MILITARY PARK, TENNESSEE, EMERGENCY CONSTRUCTION	NO YEAR	198.22						198.22	
NATIONAL MONUMENTS, WAR DEPARTMENT, EMERGENCY CONSTRUCTION	NO YEAR	845.39						845.39	
<i>MOUNT RUSHMORE NATIONAL MEMORIAL COMMISSION</i>									
MOUNT RUSHMORE NATIONAL MEMORIAL COMMISSION	1941			85/ \$86,000.00	\$86,000.00	\$59,715.10			\$26,284.90
	1940-41			85/ 27,706.40	27,706.40	26,947.32			759.08
	1940	2,528.40	\$30,226.08	85/ 25,773.01*	23,244.61*	6,981.47			
	1939		1,473.08	85/ 1,473.08*	1,473.08*				
	1938-39		329.97	85/ 329.97*	329.97*				
	1938	130.34		86/ 130.34*					
TOTAL NATIONAL PARK SERVICE		8,409,354.65	11,816,352.01	18,205,576.69	15,168,902.22	19,408,745.40	\$58,223.18	11,387,805.94	7,576,508.83
GOVERNMENT IN THE TERRITORIES									
<i>TERRITORY OF ALASKA</i>									
SALARIES, GOVERNOR AND SECRETARY	1941			15,600.00	15,600.00	15,599.76			24
	1940		1,300.22		24*	1,299.98		24	
	1939	482.45					482.45		
					15,599.76	16,899.74			
LEGISLATIVE EXPENSES	1941			50,000.00	50,000.00	49,401.60			598.40
	1939	50						50	
					50,000.00	49,401.60			
CONTINGENT EXPENSES	1941			18,120.00	18,114.09	14,331.96		5.91	3,782.13
	1940	2,450.00	18,456.8		19,498	1,989.10		50.02	51.56
	1939	331	97.95		9,364.3*	431	96.95		
					18,215.43	16,325.37			
PUBLIC SCHOOLS, ALASKA (RECEIPT LIMITATION)	1941			50,000.00	50,000.00	50,000.00			
CARE AND CUSTODY OF INSANE, ALASKA	1941			205,840.00	205,840.00	191,060.66			14,779.34
	1940		15,104.36	* 3,157.58	3,127.53	18,231.89		30.05	
	1939	205.90						205.90	
	1938	6.00					6.00		
					208,967.53	209,292.55			
CONSTRUCTION OF PALMER-RICHARDSON ROAD, ALASKA	NO YEAR			1,000,000.00	600,000.00	225,992.93		400,000.00	374,007.07

DEPARTMENT OF INTERIOR-CIVIL

See footnotes on pages 285 and 286.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
GOVERNMENT IN THE TERRITORIES—CONTINUED									
TERRITORY OF ALASKA—Continued									
CONSTRUCTION AND MAINTENANCE OF ROADS, BRIDGES, AND TRAILS, ALASKA	1941-42			\$684,500.00				\$684,500.00	
	1940-41	\$370,000.00	\$200,000.00		\$369,500.61	\$568,824.85		499.39	\$675.76
	1939-40		93.77		2.00*	91.77		2.00	
					369,498.61	568,916.62			
WAGON ROADS, BRIDGES, AND TRAILS, ALASKA (RECEIPT LIMITATION)	NO YEAR	77.72	5,232.86	150,000.00	150,026.67	143,858.46		51.05	11,401.07
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, ALASKA RAILROAD	1933-39		7.50		921.44*	91,394.*	\$921.44		
WORKING FUND, INTERIOR, NATIONAL PARK SERVICE (INTERIOR, ALASKA RAILROAD, NATIONAL INDUSTRIAL RECOVERY)	1933-39	184.27	737.17		176.77	91,394	7.50		
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, ALASKA ROAD COMMISSION	1933-39	296.42					296.42		
EMERGENCY RELIEF, INTERIOR, ALASKA ROAD COMMISSION; ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940	321.00		11/ 321.00*					
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940		6,584.98	11/ 5,414.84*	5,414.84*	1,163.10			7.04
TERRITORY OF ALASKA; ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941			23/ 2,397.89	2,397.89	221,230			185.59
	1940	132.50	2,442.46	11/ 306.99*	174.49*	74,682			1,521.15
					2,223.40	295,912			
HIGHWAYS, ROADS, AND STREETS, NON-FEDERAL PROJECTS (TRANSFER FROM W. P. A.)	1938-39		100.00		100.00*		100.00		
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940-41		1,968.13	11/ 1,968.13*	1,968.13*				
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941			23/ 4,988.11	4,988.11	4,988.11			
	1940		968.30	11/ 264.50*	264.50*	70,380			
					4,723.61	5,691.91			
NON-FEDERAL PROJECTS (TRANSFER FROM W. P. A.)	1941			23/ 52,614.00	52,614.00	52,260.57			353.43
	1940		30,994.70	11/ 26,026.12*	26,026.12*	4,914.55			54.03
					26,587.88	57,175.12			
SPECIAL ACCOUNT									
ALASKA RAILROAD, SPECIAL FUND	NO YEAR	470,000.80	44,417.79	5,050,509.73	4,505,562.51	4,193,478.65		1,014,948.02	356,501.65

RECEIPTS AND EXPENDITURES, 1941

See footnotes on pages 265 and 266.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940	Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
GENERAL ACCOUNTS								
GOVERNMENT IN THE TERRITORIES								
TERRITORY OF HAWAII								
SALARIES, GOVERNOR AND SECRETARY	1941			\$15,800.00	\$15,800.00	\$15,799.92		\$.08
LEGISLATIVE EXPENSES	1941			47,000.00	47,000.00	46,743.04		256.96
	1939		\$315.79		315.79*		\$315.79	
CONTINGENT EXPENSES	1941			5,850.00	5,750.00	5,204.67	\$100.00	545.33
	1940	\$100.00	399.41			45.95	100.00	353.46
	1939	.67	.		5,750.00	5,250.62	.67	
VIRGIN ISLANDS								
SALARIES AND EXPENSES, GOVERNMENT OF THE VIRGIN ISLANDS	1941			142,255.00	139,829.77	130,615.06	2,425.23	9,214.71
	1940	271.73	3,908.57		22,996	22,566.2	41.77	1,881.91
					140,059.73	132,871.68		
GOVERNMENT OF THE VIRGIN ISLANDS	1939	689.96	1,177.41		1,162.86*	1,455	1,852.82	
DEFRAYING DEFICITS IN TREASURIES OF MUNICIPAL GOVERNMENTS, VIRGIN ISLANDS	1941			148,433.78	148,424.49	147,026.64	9.29	1,397.85
	1940				6.35*	6.35*	6.35	
					148,418.14	147,020.29		
SALARIES AND EXPENSES, AGRICULTURAL EXPERIMENT STATION AND VOCATIONAL SCHOOL, VIRGIN ISLANDS	1941			41,150.00	41,147.82	35,283.88	2.18	5,863.94
	1940		330.18			1,879.3		142.25
					41,147.82	35,471.81		
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, VIRGIN ISLANDS	1933-41	1,800.57	1,876.40				1,800.57	1,876.40
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, VIRGIN ISLANDS)	1935-39	.96					.96	
EMERGENCY RELIEF, INTERIOR, VIRGIN ISLANDS: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941			23/ 18,055.00	17,826.18	15,397.27	228.82	2,428.91
	1940	35.32	2,426.51	11/ 654.94*	619.62*	1,497.64		309.25
					17,206.56	16,894.91		
AID TO SELF-HELP AND COOPERATIVE ASSOCIATIONS, NON-FEDERAL PROJECTS (TRANSFER FROM W. P. A.)	1938-39		7.92		7.92*		7.92	
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC., NON-FEDERAL PROJECTS (TRANSFER FROM W. P. A.)	1938-39		130.45	87/ 22.03	76.03*	54.42	98.06	

DEPARTMENT OF INTERIOR—CIVIL

See footnotes on pages 285 and 286.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 30, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
GOVERNMENT IN THE TERRITORIES									
---CONTINUED									
<i>VIRGIN ISLANDS—Continued</i>									
EMERGENCY RELIEF, INTERIOR, VIRGIN ISLANDS—CONTINUED									
HIGHWAYS, ROADS, AND STREETS, NON-FEDERAL PROJECTS (TRANSFER FROM W. P. A.)									
	1938-39		\$ 177.10	11/ \$.51*	\$ 131.87*	\$ 45.23	\$ 131.36		
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)									
	1941			23/ 27,743.00	27,743.00	23,388.83			\$ 4,354.17
	8/ 1940-41		772.15	11/ 5.70*	5.70*	766.18			27
					27,737.30	24,155.01			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)									
	1941			23/ 172,553.00	172,553.00	88,982.17			83,570.83
	1940		14,228.04	11/ 2,222.79*	2,222.79*	11,864.23			141.02
					170,330.21	100,846.40			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)									
	1938-39		6.85		6.85*		6.85		
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. NON-FEDERAL PROJECTS (TRANSFER FROM W. P. A.)									
	1938-39		221.17	11/ 120.82*	134.12*	87.05	1.330		
NON-FEDERAL PROJECTS (TRANSFER FROM W. P. A.)									
	1941			23/ 233,148.00	233,148.00	201,114.06			32,033.94
	1940	\$ 121.25	31,166.61	11/ 5,198.57*	5,097.64*	24,805.17		\$ 20.32	1,263.80
					228,050.36	225,919.23			
<i>EQUATORIAL AND SOUTH SEA ISLANDS</i>									
ADMINISTRATIVE EXPENSES									
	1941			35,400.00	30,900.00	30,301.48		4,500.00	598.52
	1940	5,926.10	1,977.43		230.00*	1,083.18		6,156.10	664.25
	1939	367.58	32.95		31.75*	1.20	399.33		
	1938	137.57					137.57		
					30,638.25	31,385.86			
<i>PUERTO RICO RECONSTRUCTION ADMINISTRATION</i>									
EMERGENCY RELIEF, INTERIOR, PUERTO RICO RECONSTRUCTION ADMINISTRATION:									
PUERTO RICO RECONSTRUCTION ADMINISTRATION									
	1941			88/ 4,685,000.00	4,583,301.40	4,024,746.66		101,698.60	558,554.74
	1940	96,834.91	590,342.78	89/ 312,385.00*	215,847.79*	352,760.39		297.70	21,734.60
	1939	260.54	3,237.95	89/ 11,500.00*	12,423.04*	9,185.09*	1,183.58		
					4,355,030.57	4,368,321.96			
WORKING FUND:									
WAR, QUARTERMASTER CORPS, PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (EMERGENCY RELIEF, INTERIOR, PUERTO RICO RECONSTRUCTION ADMINISTRATION, FEDERAL CONSTRUCTION PROJECTS)									
	1939	13,085.34			13,085.34	13,085.34			
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. NON-FEDERAL PROJECTS									
	1938	2.00					2.00		

See footnotes on pages 265 and 266.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

410898 O - 41 - 18

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941		
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis		Checks issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED GOVERNMENT IN THE TERRITORIES									
—CONTINUED									
PUERTO RICO RECONSTRUCTION ADMINISTRATION—Continued									
EMERGENCY RELIEF, INTERIOR, PUERTO RICO RECONSTRUCTION ADMINISTRATION—CONTINUED ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, FEDERAL PROJECTS	1936-37					\$ 538			
					\$ 538*	\$ 538*			
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC.	1938	\$ 5580			9.93*	9.93*		65.73	
FEDERAL CONSTRUCTION PROJECTS APPROVED UNDER EMERGENCY RELIEF APPROPRIATION ACT OF 1938	1940	3865.00	\$ 50,333.24	90/ \$38,800.00*	34935.00*	13806.57		\$ 1591.67	
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS	1936-37				15.53*	15.53*		15.53	
FEDERAL CONSTRUCTION PROJECTS APPROVED UNDER EMERGENCY RELIEF APPROPRIATION ACTS OF 1935 AND 1938	1941			92/ 38,800.00	38,659.73	38,215.56	\$ 140.27	444.17	
HIGHWAYS, ROADS, AND STREETS, FEDERAL CONSTRUCTION PROJECTS	1939-40		21.68					21.68	
HIGHWAYS, ROADS, AND STREETS	1938	255					255		
HIGHWAYS, ROADS, AND STREETS, FEDERAL PROJECTS				.09	.09	.09			
CERTIFIED CLAIMS									
PUBLIC BUILDINGS		815.90			815.90	815.90			
CERTIFIED CLAIMS									
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. FEDERAL CONSTRUCTION PROJECTS	1939-40		14.99			10.40		4.59	
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.	1938	32.62			440.46*	440.46*	473.08		
CERTIFIED CLAIMS				440.46	440.46	440.46			
					*	*			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. NON-FEDERAL PROJECTS	1938	1471.16		71/ 20.00	20.00	20.00	1,190.78	280.68	
PUBLIC UTILITIES, ETC.		8250.00			8250.00	8250.00			
CERTIFIED CLAIMS									
RELIEF FOR NEEDY PERSONS (TRANSFER FROM W. P. A.)	1938-39	169.01	35988.89	11/ 35,978.15*	35988.89*		179.75		
EMERGENCY RELIEF, PUERTO RICO, SPECIAL FUND	1935-40	97,111.09	62,887.01	92/ 361,115.00*	264,645.97*	258,353.80	642.06	105,877.24	

DEPARTMENT OF INTERIOR—CIVIL

See footnotes on pages 285 and 286.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
GOVERNMENT IN THE TERRITORIES—CONTINUED									
PUERTO RICO RECONSTRUCTION ADMINISTRATION—Continued									
EMERGENCY RELIEF, PUERTO RICO REVOLVING FUND, ACT FEB 11, 1936	NO YEAR	\$ 1,638,861.19	\$ 71,973.49		\$ 915,849.22*	\$ 1,301,355.71*		\$ 2,554,710.41	\$ 457,479.98
TOTAL, GOVERNMENT IN THE TERRITORIES		2,712,224.99	1,751,840.84	\$ 12,097,114.61	1,002,789.240	9,723,208.26	\$ 7,992.81	4,773,454.39	2,056,524.98
BENEFICIARIES									
COLUMBIA INSTITUTION FOR THE DEAF 93/									
FREEDMEN'S HOSPITAL 93/									
HOWARD UNIVERSITY 93/									
ST ELIZABETHS HOSPITAL 93/									
MISCELLANEOUS									
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF THE INTERIOR, CIVIL	NO YEAR	2,343.51		3,735.75	2,985.25	2,985.25		3,094.01	
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF THE INTERIOR, CIVIL	NO YEAR	796.62		92,202.06	92,998.68	92,998.68			
WORKING FUND, DEPARTMENT OF THE INTERIOR	NO YEAR	2,801.75	246.32		2,668.59	2,602.91		133.16	312.00
RELIEF OF: CERTAIN RIPARIAN OWNERS, DRAINED MUD LAKE BOTTOM, MINNESOTA	NO YEAR	2,440.66						2,440.66	
ESTATE OF MOSES M. BANE	NO YEAR	1,080.00					1,080.00		
SPECIAL DEPOSIT ACCOUNTS			1,085.00			1,085.00			
PERMANENT AND INDEFINITE:									
INCREASE OF COMPENSATION									
	1920				1.33*	1.33*	1.33		
	1918				6.65*	6.65*	6.65		
					7.98*	7.98*			
TOTAL, MISCELLANEOUS		9,462.54	1,331.32	95,937.81	98,644.54	99,663.86	1,087.98	5,667.83	312.00
NATIONAL DEFENSE FUNDS FOR THE PRESIDENT									
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO INTERIOR, OFFICE OF PETROLEUM COORDINATOR FOR NATIONAL DEFENSE)	1940-42			25,000.00	10,000.00			15,000.00	10,000.00
TOTAL, DEPARTMENT OF THE INTERIOR, CIVIL		114,164,724.50	33,324,034.23	184,375,507.16	161,708,084.35	159,436,440.79	2,191,542.80	134,640,604.51	35,595,677.79

See footnotes on pages 265 and 266.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
INTERIOR—CIVIL									
SUMMARY 1/									
NATIONAL DEFENSE FUNDS FOR THE PRESIDENT				34,000.00	19,000.00	9,000.00		15,000.00	10,000.00
OTHER NATIONAL DEFENSE APPROPRIATIONS				1,000,000.00	600,000.00	225,992.93		400,000.00	374,007.07
TOTAL, NATIONAL DEFENSE				1,034,000.00	619,000.00	234,992.93		415,000.00	384,007.07
RECLAMATION PROJECTS		86,090,264.20	13,313,014.45	107,934,560.11	91,032,845.76	85,167,675.05	25,711.67	102,966,266.88	19,178,185.16
SPECIAL DEPOSIT ACCOUNTS			1,085.00			1,085.00			
OTHER APPROPRIATIONS (INCLUDING ANNUAL ACTS)		28,074,460.30	20,009,934.78	75,406,947.05	70,056,238.59	74,032,687.81	2,165,831.13	31,259,337.63	16,033,485.56
TOTAL, INTERIOR, CIVIL, EXCLUSIVE OF TRUST ACCOUNTS		114,164,724.50	33,324,034.23	184,375,507.16	161,708,084.35	159,436,440.79	2,191,542.80	134,640,604.51	35,595,677.79

1/ Exclusive of \$7,860.00 transferred, acts June 18, 1940 (54 Stat. 408) and April 3, 1939 (53 Stat. 561), to the following accounts:

Salaries and expenses, transferred from Interior, Office of the Administrator, Federal Security Agency, 1941 ----- \$4,200.00
United States official mail and messenger service, Post Office Department (general fund), 1941 ----- 3,660.00

2/ Exclusive of \$700.00 transferred, act June 18, 1940 (54 Stat. 408), to "Salaries and expenses, transferred from Interior, Office of the Administrator, Federal Security Agency, 1941".

3/ Transferred under President's Reorganization Plan No. IV (54 Stat. 1234), from "Salaries and expenses, Soil Conservation Service, Department of Agriculture, 1941".

4/ Transferred under President's Reorganization Plan No. IV (54 Stat. 1234), from the following accounts:
Salaries, Office of Secretary of Agriculture, 1941 ----- \$3,000.00
Salaries and expenses, Office of Solicitor, Department of Agriculture, 1941 ----- 700.00
Salaries and expenses, Office of Information, Department of Agriculture, 1941 ----- 800.00

5/ Transferred under President's Reorganization Plan No. IV (54 Stat. 1234) from "Printing and binding, Department of Agriculture, 1941".

6/ Includes \$51,400.00 transferred, act June 18, 1940 (54 Stat. 408), from the following accounts:
Contingent expenses of Land Offices, 1941 ----- \$2,000.00
General expenses, Bureau of Mines, 1941 ----- 9,000.00
Geological Survey, 1941 ----- 8,475.00
Geological Survey, 1940-41 ----- 25.00
Investigation of domestic sources of mineral supply, Bureau of Mines, 1941 ----- 2,500.00
National Park Service, 1941 ----- 12,500.00
Reclamation fund, special fund ----- 8,400.00
Salaries and expenses, Division of Investigations, Department of the Interior, 1941 ----- 2,000.00
Salaries and expenses, Grazing Service, Department of the Interior, 1941 ----- 5,000.00
Surveying the public lands, 1941 ----- 1,500.00

and excludes \$970.00 transferred, acts April 3, 1939 (53 Stat. 561) and June 18, 1940 (54 Stat. 408) to the following accounts:

United States official mail and messenger service, Post Office Department (general fund), 1941 ----- \$900.00
Salaries and expenses, transferred from Interior, Office of the Administrator, Federal Security Agency, 1941 ----- 70.00

7/ Transferred, act May 10, 1939 (53 Stat. 887), to "Reclamation fund, special fund".

8/ Exclusive of \$3,840.00 transferred, act June 18, 1940 (54 Stat. 408), to "Printing and binding, transferred from Interior, Office of the Administrator, Federal Security Agency, 1941".

9/ Transferred from account under same title, Independent Offices, act April 18, 1940 (54 Stat. 131).

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

11/ Transferred, act June 26, 1940 (54 Stat. 611), to "Emergency Relief, Work Projects Administration, 1941".

12/ Transferred, act June 13, 1940 (54 Stat. 377), from "Emergency fund for the President, War, 1940-42".

12a/ The functions of the Consumers' Counsel of the National Consumers' Coal Division were transferred to "Office of the Bituminous Coal Consumers' Counsel", established as an Independent Office under act April 11, 1941 (55 Stat. 134).

13/ Exclusive of \$1,100.00 transferred, act April 3, 1939 (53 Stat. 561), to "United States official mail and messenger service, Post Office Department (general fund), 1941".

14/ Exclusive of \$18,957.02 transferred, acts April 11, 1941 (55 Stat. 134) and April 3, 1939 (53 Stat. 561) to the following accounts:

Salaries and expenses, Office of Bituminous Coal Consumers Counsel, 1941 (Independent Offices) ----- \$18,717.02
United States official mail and messenger service, Post Office Department (general fund), 1941 ----- 240.00

14a/ Transferred to Department of the Interior under President's Reorganization Plan No. II (53 Stat. 1431), from War Department.

15/ Transferred, act June 21, 1938 (52 Stat. 817, sec. 202), from "National Industrial Recovery, Public Works Administration, 1933-41".

16/ Exclusive of \$2,000.00 transferred, act June 18, 1940 (54 Stat. 408), to "Contingent expenses, Department of the Interior, 1941". See note 6.

17/ Exclusive of \$5,000.00 transferred, act June 18, 1940 (54 Stat. 408), to "Contingent expenses, Department of the Interior, 1941". See note 6.

18/ Includes \$11,742,880.52 transferred, act June 18, 1940 (54 Stat. 410), from the following accounts:
Construction and maintenance, Power Distribution System, Bonneville Project, Oregon, Department of the Interior, 1938-39 ----- \$42,619.80
Construction, Power Distribution System, Bonneville Project, Oregon, Department of the Interior, 1939-40 ----- 9,708,889.49
Public Works Administration, act of 1938 (allotment to Interior, Bonneville Project), 1938-41 ----- 1,991,571.23

19/ Transferred to "Construction, operation, and maintenance, Bonneville Power Transmission System". See note 18.

20/ Fiscal year limitation extended pursuant to act June 27, 1940 (54 Stat. 633).

21/ Exclusive of \$2,000.00 transferred, act June 18, 1940 (54 Stat. 408), to "Contingent expenses, Department of the Interior, 1941". See note 6.

22/ Exclusive of \$1,500.00 transferred, act June 18, 1940 (54 Stat. 408), to "Contingent expenses, Department of the Interior, 1941". See note 6.

23/ Transferred, act June 26, 1940 (54 Stat. 611) from "Emergency Relief, Work Projects Administration, 1941".

24/ Transferred, acts June 30, 1940 (53 Stat. 927) and June 26, 1940 (54 Stat. 611), to the following accounts:
Emergency Relief, Work Projects Administration ----- \$1,764.00
1940 account ----- 372.09
1941 account -----

25/ Transferred, acts June 30, 1940 (53 Stat. 927) and June 26, 1940 (54 Stat. 611), to the following accounts:
Emergency Relief, Work Projects Administration ----- \$17,540.00
1940 account ----- 7,827.91
1941 account -----

26/ Includes \$15,175.32 transferred, act June 18, 1940 (54 Stat. 436), from the 1940 account.

27/ Transferred to the 1941 account. See note 26.

28/ Pursuant to provisions of act June 18, 1940 (54 Stat. 438), the 1939-40 account was changed to a no year account.

29/ Transferred, acts May 5, 1939 (53 Stat. 719) and June 18, 1940 (54 Stat. 438), to the following accounts:
Construction, water conservation and utility projects (allotment to Agriculture) (reimbursable) ----- \$270,000.00
Construction water conservation and utility projects (allotment to Interior, Reclamation) (reimbursable) ----- 735,000.00

30/ Transferred from "Construction, water conservation and utility projects (reimbursable)". See note 29.

31/ Transferred, act May 10, 1939 (53 Stat. 719), from the 1939 account.

32/ Transferred to the no year account. See note 31.

33/ Transferred, act June 21, 1938 (52 Stat. 817, sec. 202), to "National Industrial Recovery, Public Works Administration, 1933-41".

34/ Includes \$1,893,883.81 transferred, act June 18, 1940 (54 Stat. 438), from "Parker Dam Power Project, Arizona (reimbursable), 1939-40".

35/ Transferred to "Parker Dam Power Project, Arizona - California (reimbursable), no year". See note 34.

36/ Transferred, act June 21, 1938 (52 Stat. 816), to "Public Works Administration, act of 1938, 1938-41".

37/ Fiscal year limitation extended pursuant to act June 26, 1940 (54 Stat. 611).

38/ Fiscal year limitation extended pursuant to act June 18, 1940 (54 Stat. 436).

DEPARTMENT OF INTERIOR—CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Department of Interior—Civil—Footnotes—Continued

38/ Includes \$3,384.36 transferred, act May 10, 1939 (53 Stat. 687), from "Contingent expenses, Department of the Interior, 1940", and excludes \$33,900.00 transferred, acts June 18, 1940 (54 Stat. 408), March 14, 1940 (54 Stat. 49), and April 3, 1939 (53 Stat. 561), to the following accounts:

Contingent expenses, Department of the Interior, 1941	\$8,400.00
Reclamation fund, special fund (transfer to Geological Survey)	18,000.00
Proceeds of labor, Shoshone and Arapaho Indians, Wyoming	6,500.00
United States official mail and messenger service, Post Office Department (general fund), 1941	1,000.00

40/ Transferred from "Reclamation fund, special fund". See note 39.

41/ Exclusive of \$4,600,000.00 transferred, act December 21, 1928 (45 Stat. 1057), to "Colorado River Dam Fund, Boulder Canyon Project".

42/ This account was credited with an appropriation of \$2,000,000.00 and charged with \$2,150,000.00 transferred, act December 21, 1928 (45 Stat. 1057), to "Colorado River Dam Fund, All-American Canal".

43/ Includes \$4,600,000.00 transferred from "Advances to Colorado River Dam Fund, Boulder Canyon Project". See note 41.

44/ Includes \$2,150,000.00 transferred from "Advances to Colorado River Dam Fund, All-American Canal". See note 42.

45/ Includes \$300,000.00 transferred, act June 18, 1940 (54 Stat. 440), from the 1940 account and excludes \$8,475.00 transferred, act June 18, 1940 (54 Stat. 408), to "Contingent expenses, Department of the Interior, 1941".

46/ Transferred to "Contingent expenses, Department of the Interior, 1941". See note 6.

47/ Transferred to the 1941 account. See note 45.

48/ Transferred, act June 21, 1938 (52 Stat. 817, sec. 202), to the following accounts:

Public Works Administration, 1935-41	\$150.56
Public Works Administration, allotment to National Resources Planning Board 1935-41 (Executive)	1,500.00

49/ The Bureau of Biological Survey and Bureau of Fisheries are consolidated into one agency to be known as Fish and Wildlife Service. See note 50.

50/ Under President's Reorganization Plan No. III (54 Stat. 1231) the Bureau of Biological Survey and the Bureau of Fisheries are consolidated into one agency in the Department of the Interior, to be known as Fish and Wildlife Service.

51/ Exclusive of \$250.00 transferred, act April 3, 1939 (53 Stat. 561), to "United States official mail and messenger service, Post Office Department (general fund), 1941".

52/ Exclusive of \$20,000.00 transferred, act June 15, 1935 (49 Stat. 379, sec. 3), to same account (transfer to Post Office Department), 1941".

53/ Transferred from "Migratory Bird Conservation Fund, Fish and Wildlife Service (receipt limitation), 1941". See note 52.

54/ Includes \$345.24 transferred, act June 15, 1935 (49 Stat. 379, sec. 3), from same account (transfer to Post Office Department), 1940.

55/ Transferred to "Migratory Bird Conservation Fund, (receipt limitation), 1940". See note 54.

56/ Transferred, act June 18, 1940 (54 Stat. 455), from the 1940 account.

57/ Transferred, act June 18, 1940 (54 Stat. 455), from the 1939-40 account.

58/ Transferred to the 1940-41 account. See note 56.

59/ Transferred, acts June 18, 1940 (54 Stat. 455) and June 29, 1939 (53 Stat. 917), to the following:

1939-41 account	\$28,108.00
1939 account	11.28

60/ Transferred from the 1939-40 account. See note 59.

61/ The title of this account changed from "Working fund, Interior, Fisheries" under President's Reorganization Plan III (54 Stat. 1231); fiscal year limitation extended pursuant to act June 18, 1940 (54 Stat. 436).

62/ Transferred, acts June 21, 1938 (52 Stat. 817, sec. 202) and June 15, 1938 (52 Stat. 683) from the following accounts:

National Industrial Recovery, Public Works Administration, 1933-41	\$80,888.62
National Industrial Recovery, Public Works Administration, (transfer from Interior, Fish and Wildlife Service to Federal Works Agency, Public Buildings Administration), 1933-41	5,176.37

63/ Transferred to "National Industrial Recovery, Public Works Administration (allotment to Interior, Fish and Wildlife Service), 1933-41. See note 62.

64/ Transferred, acts June 18, 1933 (48 Stat. 200), June 19, 1934 (48 Stat. 1056) and June 21, 1938 (52 Stat. 817, sec. 202) from "Public Works Administration, 1935-41".

65/ Exclusive of \$9,000.00 transferred to "Contingent expenses, Department of the Interior, 1941". See note

66/ Exclusive of \$2,500.00 transferred to "Contingent expenses, Department of the Interior, 1941". See note 6.

67/ Transferred, acts September 1, 1937 (50 Stat. 886, sec. 3-a), June 13, 1940 (54 Stat. 364), June 11, 1940 (54 Stat. 282), and May 25, 1939 (53 Stat. 774), from the following accounts:

Salaries and expenses, Weather Bureau, Department of Commerce, 1941	\$32,000.00
Air Corps, Army, 1940-41	10,000.00
Aviation, Navy, 1941	30,000.00
Helium production, Bureau of Mines, 1940	25,000.00

68/ Includes \$7,111.98 transferred, act May 25, 1939 (53 Stat. 774), from the 1939 account and excludes \$25,000.00 transferred to the 1941 account.

69/ Transferred to the 1940 account. See note 68.

70/ Includes \$6,815.00 transferred under Executive Order 8428, June 3, 1940 from "Cemeterial expenses, War Department, 1941", and excludes \$12,500.00 transferred, act June 18, 1940 (54 Stat. 408), to "Contingent expenses, Department of the Interior, 1941".

71/ Transferred, act June 18, 1940 (54 Stat. 446), from the 1940 account.

72/ Transferred, act June 18, 1940 (54 Stat. 449), from the 1939-40 account.

73/ Transferred, act June 18, 1940 (54 Stat. 449), from the 1938-40 account.

74/ Transferred to the 1940-41 account. See note 71.

75/ Transferred to the 1939-41 account. See note 72.

76/ Transferred to the 1938-41 account. See note 73.

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

78/ Transferred, act June 27, 1940 (54 Stat. 643), from the 1940 account.

79/ Transferred to the 1940-41 account. See note 78.

79a/ For additional expenditures under this activity see Independent Offices.

80/ Previously stated as "Blue Ridge and Natchez Trace Parkways, National Park Service". Title changed pursuant to act June 28, 1941 (55 Stat. 351).

81/ Transferred, act June 16, 1933 (44 Stat. 200), from "National Industrial Recovery, 1933-37".

82/ Transferred, acts June 18, 1933 (48 Stat. 200) and June 19, 1934 (48 Stat. 1055), to "Public Works Administration, 1935-41".

83/ For budget purposes, all transactions under Independent Offices and Department of the Interior for this activity are stated in this chapter.

84/ For additional transactions under this activity see Public Buildings Administration, Federal Works Agency.

85/ Transferred, act June 18, 1940 (54 Stat. 449) from the following accounts:

Mount Rushmore National Memorial Commission —	
1940 account	\$25,773.01
1939 account	1,473.08
1938-39 account	329.97
1938 account	130.34

86/ Transferred to the 1940-41 account. See note 85.

87/ Transferred, acts June 21, 1938 (52 Stat. 809) and June 30, 1939 (53 Stat. 927), from "Emergency Relief, Works Progress Administration, 1938-39".

88/ Includes \$685,000.00 transferred, act June 26, 1940 (54 Stat. 611) from the following accounts:

Emergency Relief, Puerto Rico Reconstruction Administration —	
1939 account	\$11,500.00
1940 account	312,385.00
Emergency Relief, Puerto Rico Special Fund, 1935-40	361,115.00

89/ Transferred to the 1941 account. See note 88.

90/ Transferred, act June 26, 1940 (54 Stat. 611), to "Emergency Relief, Interior, Puerto Rico Reconstruction Administration, Federal construction projects approved under Emergency Relief Appropriation Acts of 1935-1938, 1941".

91/ Transferred from "Emergency Relief, Interior, Puerto Rico Reconstruction Administration Federal construction projects approved under Emergency Relief Appropriation Act of 1938, 1940". See note 90.

92/ Transferred to "Emergency Relief, Interior, Puerto Rico Reconstruction Administration, 1941". See note 88.

93/ Transferred under President's Reorganization Plan IV (54 Stat. 1234), to the Federal Security Agency.

94/ Transferred, act June 13, 1940 (54 Stat. 377), from "Emergency fund for the President, War, 1940-42".

a/ Credit, deduct.

b/ For Recovery and Relief, see Tables 10, 12, 14, and 17, Part II of this report.

c/ For National Defense, see Table 6.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
BUREAU OF INDIAN AFFAIRS									
SALARIES AND GENERAL EXPENSES									
SALARIES, BUREAU OF INDIAN AFFAIRS	1941			1/ \$ 547,890.00	\$ 546,599.96	\$ 539,558.63		\$ 1,290.04	\$ 7,041.33
	1940	\$ 46.67	\$ 2,091.39		2,091.39*			2,138.06	
	1939	1,728.58					\$ 1,728.58		
					544,506.57	539,558.63			
PAY OF INDIAN POLICE				205.00	205.00	205.00			
CERTIFIED CLAIMS									
EXPENSES OF ORGANIZING INDIAN CORPORATIONS, ETC.	1941			74,540.00	73,463.07	65,691.93		1,076.93	7,771.14
	1940	806.25	11,448.88		1,360.11*	8,859.19		2,166.36	1,229.58
	1939	2,206.46	37.86		94.73	1,325.9	2,111.73		
	1935-36				12.83*	12.83*	12.83		
CERTIFIED CLAIMS				71.11	71.11	71.11			
					72,255.97	74,741.99			
GENERAL EXPENSES, INDIAN SERVICE	1941			36,500.00	34,879.38	20,780.89		1,620.62	14,098.49
	1940	6,992.44	6,121.00		4,800.38	9,431.14		2,192.06	1,490.24
	1939	807.65	994.74		1,125.4*	882.20	920.19		
	1937				1,008.3*	1,008.3*	1,008.3		
	1935				4.70*	4.70*	4.70		
	1934				1.63*	1.63*	1.63		
CERTIFIED CLAIMS				54.45	54.45	54.45			
					39,514.51	31,041.52			
IMPROVEMENT OF LAND RECORDS INDIAN SERVICE	1940	5,000.00	4,972.35		5,000.00	5,441.25			4,531.10
INDIAN AGENCY BUILDINGS	1941			200,000.00	194,455.92	157,469.91		5,544.08	36,986.01
	1940	1,875.9	32,452.11		3,140.78*	28,379.01		3,328.37	932.32
	1939	2,068.20	2,668.17		2,552.59*	1,155.8	4,620.79		
CERTIFIED CLAIMS				1.60	1.60	1.60			
					188,764.15	185,966.10			
MAINTAINING LAW AND ORDER ON INDIAN RESERVATIONS	1941			255,340.00	255,034.00	224,669.55		306.00	30,364.45
	1940	759.51	24,310.34		5,236.21*	15,845.15		5,995.72	3,228.98
	1939	1,485.50	5,250.04		2,606.96*	2,643.08	4,092.46		
	1938			2/ 300.84	232.84	232.84	68.00		
CERTIFIED CLAIMS				60.00	60.00	60.00			
					247,483.67	243,450.62			
PURCHASE AND TRANSPORTATION OF INDIAN SUPPLIES	NO YEAR				68.30*	68.30*		68.30	
	1941			798,720.00	698,238.78	386,499.77		101,481.22	311,739.01
	1940	89,960.62	127,666.03	3/ 129,739.50	180,929.36	302,449.97		36,770.76	6,145.42
	1939-40	9,739.50		4/ 9,739.50					
	1939	160,029.53	172.18		139,601.81	139,773.99		20,427.72	
	1938	30,298.05			1,965.72	1,965.72		283,323.3	
	1937	758.32		674.69	1,080.77	1,080.77		352.24	
	1936	1,548.98			1,285.19	1,285.19		263.79	
CERTIFIED CLAIMS		9.01			9.01	9.01			
					1,023,042.34	832,996.12			
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, INDIANS	3/ 1933-41	47,332.43	11,974.51		14,728.56	2,100.89*		32,603.87	28,803.96
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, INDIANS (TRANSFER TO GEOLOGICAL SURVEY, ACT JUNE 22, 1936)	1933-39	298.8					298.8		
TOTAL, SALARIES AND GENERAL EXPENSES		361,795.17	230,159.60	2,035,357.69	2,135,502.77	1,911,300.34	13,691.62	247,958.47	454,362.03

DEPARTMENT OF INTERIOR—INDIAN AFFAIRS

See footnotes on pages 281 and 282.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 30, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF INDIAN AFFAIRS—CONTINUED									
EDUCATION									
CONSTRUCTION, ETC., PUBLIC SCHOOL BUILDINGS, INDIAN SERVICE	1936-38			6/ \$ 28.82			\$ 28.82		
	1936-37			7/ 28.82*	\$ 28.82*	\$ 28.82*			
					28.82*	28.82*			
EDUCATION OF NATIVES OF ALASKA	1941-43			1,044,495.00				\$ 1,044,495.00	
	1940-42	\$ 440,595.00	\$ 500,000.00		439,588.80	752,589.86		1,006.20	\$ 186,998.94
	1941			80,000.00	80,000.00	60,119.50			19,880.50
	1939-41	13,564.74	107,806.41		12,953.74	118,963.79		611.00	1,796.36
	1938-40	1,432.11	6,767.05		40.47*	6,240.92		1,472.58	485.66
	1939		446.53		446.53*		446.53		
	1938-39	209.83	416.21		46,104.4*	44.83*	670.87		
					531,594.50	937,869.24			
INDIAN BOARDING SCHOOLS	1941			2,586,775.00	2,540,489.49	2,317,435.50		46,285.51	223,053.99
	1940	29,301.20	243,077.66	8/ 22,000.00	47,044.72	282,814.60		4,256.48	7,307.78
	1939	7,121.07	14,157.81		13,680.16*	477.65	20,801.23		
	1938				190.29*	190.29*			
	1937			2/ 78.10	31.51	31.51			46.59
	1935				50.00*	50.00*			50.00
CERTIFIED CLAIMS		31.44		75.22	106.66	106.66			
					257,375.193	260,625.63			
INDIAN SCHOOL BUILDINGS	1941			370,000.00	368,714.59	286,657.33		1,285.41	82,057.26
	1940	694.02	80,367.01		47,044.72	75,929.59		2,881.67	2,249.77
	1939	2,790.87	5,962.40		581,702.4*	145.38	8,607.89		
	1938			2/ 97.56	97.56	97.56			
	1934				9.99*	9.99*	9.99		
					360,797.49	362,819.87			
INDIAN SCHOOL SUPPORT	1941			9/ 5,865,000.00	5,813,352.85	5,301,097.99		51,647.15	512,254.86
	1940	31,711.40	542,363.79	10/ 80,000.00	82,177.89	588,575.25		29,533.51	35,966.43
	1939	28,687.19	66,632.32	11/ 50,000.00	59,620.95*	70,113.7	138,308.14		
	1938			12/ 2,153.55	1,535.24	1,535.24	618.31		
	1937			2/ 59.83	18.87	18.87	40.96		
	1936				31.23*	31.23*	31.23		
	1935			2/ 73.42	241.03*	241.03*	314.45		
CERTIFIED CLAIMS		43.53		193.57	237.10	237.10			
					5,837,426.74	5,898,203.56			
INDIAN SCHOOLS, FIVE CIVILIZED TRIBES	1941			395,000.00	394,499.45	374,901.73		500.55	19,597.72
	1940	3,565.47	13,158.05		251,815.4*	8,459.44		6,083.62	2,180.46
	1939	10,061.94	17,475		174.75*		10,236.69		
					391,806.55	383,361.17			
LOANS TO INDIANS FOR EDUCATION (REIMBURSABLE)	1941			100,000.00	79,634.05	71,324.30		20,365.95	8,309.75
	1940	18,159.19	40,104.75		39,558.24*	5,465.1		5,771.743	
	1939	15,855.06					15,855.06		
	1938-39	966.26					966.26		
	1936-39	1201.311		12/ 176.92			12,190.03		
	1936-38	176.92		13/ 176.92*					
					40,075.81	71,870.81			
TOTAL, EDUCATION		616,980.35	1,621,434.74	10,596,001.25	9,735,426.20	10,254,721.46	209,413.34	1,268,142.06	1,102,139.48

See footnotes on pages 281 and 282.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF INDIAN AFFAIRS—CONTINUED									
GENERAL SUPPORT AND ADMINISTRATION									
SUPPORT OF INDIANS AND ADMINISTRATION OF INDIAN PROPERTY									
	1941			\$ 2884,520.00	\$ 2859,824.29	\$ 2,577,808.90		\$ 246,957.1	\$ 282,015.39
	1940	\$ 5,852.34	\$ 244,980.77		370.37	229,165.79		5,481.97	16,185.35
	1939	2,882.03	18,809.87		20,108.06*	1,298.19*	\$ 22,893.28	96.81	
	1938				375.37*	375.37*	375.37		
	1937				296.46*	296.46*	296.46		
	1936				25.26*	25.26*	25.26		
	1935			2/ 302.25	291.76	291.76	10.49		
	1934				7.16*	7.16*	7.16		
	1933				4.00*	4.00*	4.00		
	1932				4.50*	4.50*	4.50		
	1931				3.90*	3.90*	3.90		
	1930				4.80*	4.80*	4.80		
	1929				4.44*	4.44*	4.44		
	CERTIFIED CLAIMS	322.75		941.98	1,264.73	1,264.73			
					2840,917.20	2,806,507.10			
SUPPORT OF:									
WISCONSIN BAND OF POTTAWATOMIES WISC. AND MICH. (REIMBURSABLE) NO YEAR									
		500.21						500.21	
INDIANS IN ARIZ. AND N. MEX. 1920									
					2.77*	2.77*	2.77		
REINDEER INDUSTRY, ALASKA									
	1940	69,997.45	299,929.29		188,290.61*	88,707.76		258,288.06	22,930.92
	1938-39	8,134.76	534.15		535.40*	125*	8,670.16		
					188,826.01*	88,706.51			
REINDEER SERVICE, ALASKA									
	1941-43			90,740.00				90,740.00	
	1940-42	25,000.00	50,000.00		222,197.9	65,316.40		2,780.21	6,903.39
	1939-41	4,964.49	15,005.11		3,064.84	16,621.81		1,899.65	1,448.14
	1938-39	50.25	11.28		33.72	45.00	16.53		
					25,318.35	81,983.21			
FULFILLING TREATIES WITH-									
CHIPPEWAS, TURTLE MOUNTAIN BAND NO YEAR									
		187.97						187.97	
COLUMBIAS AND COLVILLES NO YEAR									
		2,850.19						2,850.19	
INDIANS AT BLACKFEET AGENCY, MONTANA NO YEAR									
		55.22						55.22	
INDIANS AT FORT BERTHOLD AGENCY NO YEAR									
		111.90						111.90	
INDIANS FORMERLY OF LEMHI AGENCY, IDAHO NO YEAR									
		5410.20			82.00	82.00		5,328.20	
OMAHAS NO YEAR									
		391.14						391.14	
OTTAWAS AND CHIPPEWAS OF MICH. NO YEAR									
		193.14						193.14	
SHOSHONES AND ARAPAHOES IN WYO. NO YEAR									
		514.45						514.45	

DEPARTMENT OF INTERIOR—INDIAN AFFAIRS

See footnotes on pages 281 and 282.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940	On books of Treasury	To credit of disbursing officers	Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF INDIAN AFFAIRS—CONTINUED									
GENERAL SUPPORT AND ADMINISTRATION—CONTINUED									
FULFILLING TREATIES WITH CON. SIOUX OF DIFFERENT TRIBES INCLUDING SANTEE SIOUX OF NEB., N. DAK. AND S. DAK.									
	1935						\$30.65		
	1933						25.85		
	1932						48.46		
							104.96*		
SPOKANES, WASHINGTON	NO YEAR	\$ 236.13						\$ 236.13	
WINNEBAGOS	NO YEAR	3,750.30				56.47	56.47	3,693.83	
EMERGENCY RELIEF, INTERIOR, INDIANS:									
ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)									
	1941			14/ \$ 1,753.00	1,753.00	1,607.21			\$ 145.79
	1940		\$ 596.13	15/ 450.00*	470.83*	32.31		20.83	92.99
					1,282.17	1,639.52			
INDIAN AFFAIRS									
	1941			1,700.000,00	1,614,534.75	1,461,449.81		85,465.25	153,084.94
	1940	36.60	1,476,099.97		130.51*	1,38,836.54		167.11	8,642.92
					1,614,404.24	1,600,286.35			
LOANS AND GRANTS TO INDIANS FOR REHABILITATION									
	1935-37								
	CERTIFIED CLAIMS			.83	.33*	.33*	.33		
					.83	.83			
					.50	.50			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)									
	1941			14/ 42,105.00	42,105.00	41,091.68			1,013.32
	1940		24,257.37	15/ 18,404.77*	18,404.77*	5,778.93			73.67
					23,700.23	46,870.61			
TOTAL GENERAL SUPPORT AND ADMINISTRATION		131,441.52	801,733.94	4,701,508.29	4,316,827.42	4,626,024.54	32,424.41	483,697.98	492,536.82
MISCELLANEOUS EXPENSES OF INDIAN SERVICE									
INDIAN LANDS									
ACQUISITION OF LANDS FOR INDIAN TRIBES									
	NO YEAR	122,608.82	325,822.24	325,000.00	317,154.87	421,385.56		130,453.95	221,591.55
MAINTENANCE, IRRIGATION SYSTEMS, FORT PECK RESERVATION, MONT. (REIMBURSABLE)									
	1941			19,000.00	13,507.51	11,211.74		5,492.49	2,295.77
	1940		7,235.50		5,567.83*	1,667.67		5,567.83	
	1939	22.25			7,939.68	12,879.41	22.25		
PURCHASE OF LAND FOR NAVAJO INDIANS, ARIZONA (REIMBURSABLE)									
	1934-41			16/ 19,686.46	11,100.00	11,100.00		8,586.46	
	1934-40	19,686.46		17/ 19,686.46*	11,100.00	11,100.00			
					11,100.00	11,100.00			
REDEMPTION OF RESTRICTED INDIAN PROPERTY SUBJECT TO TAXATION									
	1938-41			18/ 9,819.37	6,127.21	3,251.68		3,692.16	2,875.53
	1938-40	6,159.52	4,688.56	19/ 9,819.37*	3,898.77*	5,186.8		238.92	271.11
	1938-39	191.91	295.31		1,128.3*	44.16*		304.74	226.64
					2,115.61	3,726.20			

See footnotes on pages 281 and 282.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF INDIAN AFFAIRS—CONTINUED									
MISCELLANEOUS EXPENSES OF INDIAN SERVICE—CONTINUED									
INDIAN LANDS—Continued									
QUIETING TITLE, PUEBLO LANDS, NEW MEXICO	1934				\$ 10.20*	\$ 10.20*	\$ 10.20		
COMPENSATION OF ATTORNEYS, QUINAILET RESERVATION, WASHINGTON (REIMBURSABLE)	1940-41	\$ 20,107.16			20,107.16	20,107.16			
COMPENSATION TO NON-INDIAN CLAIMANTS, PUEBLO LANDS, NEW MEXICO	NO YEAR			\$ 9,826.05	9,826.05	9,826.05			
	1938-39	30.00	\$ 227.63		227.63*			\$ 257.63	
	1937-38		251.62		251.62*			251.62	
	1933-38		1,813.87		1,813.87*			1,813.87	
					7,532.93	9,826.05			
PAYMENT TO—									
ABSENTEE SHAWNEES FOR LANDS	NO YEAR	1,836.42			103.00	103.00		1,733.42	
EASTERN CHEROKEES	1941			1,997.84	1,864.65	1,864.65		133.19	
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK. FOR LANDS	NO YEAR	500.10						500.10	
INDIANS OF KLAMATH AGENCY, OREG.	NO YEAR	3,486.04						3,486.04	
INDIANS OF ROUND VALLEY RESERVATION, CALIF. FOR LANDS	NO YEAR	503.50						503.50	
MIDDLE RIO GRANDE CONSERVANCY DISTRICT, N. MEX. (REIMBURSABLE)	1940	1,335.05						1,335.05	
	1939-40		15,529.29		12,191.12*	3,338.17		12,191.12	
SHAWNEE AND AFFILIATED DELAWARE INDIANS, OKLAHOMA, ACT DECEMBER 22, 1927	NO YEAR	4,562.70	2,404.95					4,562.70	\$ 2,404.95
SIoux INDIANS FOR NON-RECEIPT OF LAND ALLOTMENTS	NO YEAR	1,440.00						1,440.00	
TONGUE RIVER WATER USERS ASSOCIATION, MONTANA (REIMBURSABLE)	1941			19,500.00	19,500.00	19,500.00			
SPECIAL ACCOUNTS									
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	1,257.60						1,257.60	
PURCHASE OF LAND FOR LANDLESS INDIANS IN CALIFORNIA, ACT MARCH 3, 1925	NO YEAR	1,504.25	3,500.00			3,000.00		1,504.25	500.00

DEPARTMENT OF INTERIOR—INDIAN AFFAIRS

See footnotes on pages 281 and 282.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
BUREAU OF INDIAN AFFAIRS—CONTINUED									
MISCELLANEOUS EXPENSES OF INDIAN SERVICE—CONTINUED									
INDUSTRIAL ASSISTANCE AND ADVANCEMENT									
ADMINISTRATION OF INDIAN FORESTS									
	1941			\$ 398,640.00	\$ 397,800.93	\$ 312,278.81		\$ 839.07	\$ 85,522.12
	1940	\$ 92.06	\$ 40,451.69		48.35	40,247.11		43.71	252.93
	1939	4,029.86	2,238.09		2,146.82*	91.27	\$ 6,176.68		
					395,702.46	352,617.19			
AGRICULTURE AND STOCK RAISING AMONG INDIANS									
	1941			670,220.00	665,022.65	593,033.22		5,197.35	71,989.43
	1940	6,401.51	56,409.15		296.026	57,204.35		3,441.25	2,165.06
	1939	4,599.90	2,557.60		2,162.00*	395.60	6,761.90		
	1938				53.00*	53.00*	53.00		
	1937				3.59*	3.59*	3.59		
	1936				9.20*	9.20*	9.20		
		8.45		19.96	28.41	28.41			
					665,783.53	650,595.79			
INDUSTRY AMONG INDIANS									
	1941			150,000.00	148,793.87	100,633.85		1,206.13	48,160.02
	1940	12,831.21	74,971.57		12,670.21*	60,231.36		25,501.42	2,070.00
	1939	672.99	3,169.37		3,169.37*		3,842.36		
					132,954.29	160,865.21			
DEVELOPMENT OF INDIAN ARTS AND CRAFTS									
	1941			48,400.00	48,356.05	46,985.53		43.95	1,370.52
	1940	2,256.12	55,758.3		2,001.56	7,268.32		254.56	309.07
	1939	535.12	1,198.66		823.55*	375.41	1,358.67		
					49,534.06	54,629.26			
EXPENSES, SALE OF TIMBER (REIMBURSABLE) (RECEIPT LIMITATION)									
	1941			117,000.00	116,087.95	106,740.01		912.05	9,347.94
EXPENSES, SALE OF TIMBER (REIMBURSABLE)									
	1940	1,010.60	22,766.37		429.89*	14,083.75		1,440.49	8,252.73
	1939	11,149.81			1.70*	1.70*	11,151.51		
		30.70			30.70	30.70			
					400.89*	14,112.75			
OBTAINING EMPLOYMENT FOR INDIANS									
	1941			40,220.00	38,000.00	35,244.46		2,220.00	2,755.54
	1940	979.86	4,608.62		992.27*	1,895.65		1,972.13	1,720.70
	1939	1,532.55	902.80		900.60*	2.20	2,433.15		
					36,107.13	37,142.31			
SUPPRESSING FOREST FIRES ON INDIAN RESERVATIONS									
	1941			45,000.00	44,085.94	11,737.17		914.06	32,348.77
	1940	635.41	3,677.98		2,678.61*	999.37		3,314.02	
	1939	3,335.17					3,335.17		
					41,407.33	12,736.54			
SUPERVISING MINING OPERATIONS ON LEASED INDIAN LANDS									
	1941			(20)					
	1938	6.71					6.71		
SUPERVISING MINING OPERATIONS ON LEASED INDIAN LANDS (TRANSFER TO GEOLOGICAL SURVEY)									
	1941			23/ 100,000.00	99,758.34	99,543.81		241.66	214.53

RECEIPTS AND EXPENDITURES, 1941

See footnotes on pages 281 and 282.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF INDIAN AFFAIRS—CONTINUED									
MISCELLANEOUS EXPENSES OF INDIAN SERVICE—CONTINUED									
SUPERVISING MINING OPERATIONS ON LEASED INDIAN LANDS (REIMBURSABLE)	1939			21/ \$ 359			\$ 359		
SUPERVISING MINING OPERATIONS ON LEASED INDIAN LANDS (REIMBURSABLE)(TRANSFER TO GEOLOGICAL SURVEY)	1940		\$ 1,809.68		\$ 281.06*	\$ 1,528.62		\$ 281.06	
	1939	\$ 359		22/ 359*	281.06*	1,528.62			
SUPPRESSING CONTAGIOUS DISEASES AMONG LIVESTOCK OF INDIANS	1941			24/ 3,285.40	3,285.40	2,899.54			\$ 385.86
	1940		3,285.40	25/ 3,285.40*	3,285.40*	2,899.54			
REVOLVING FUND FOR LOANS TO INDIANS AND INDIAN CORPORATIONS NO YEAR		1,576,449.03	334,598.65	249,600.00	555,025.85	166,783.82		1,271,023.18	722,840.68
SPECIAL ACCOUNT									
INDIAN ARTS AND CRAFTS FUND NO YEAR									
		384.50		281.50				666.00	
GENERAL ACCOUNTS									
DEVELOPMENT OF WATER SUPPLY									
WATER SUPPLY FOR INDIANS IN ARIZONA, NEW MEXICO, AND UTAH	1941			100,000.00	98,186.88	89,056.90		1,813.12	9,129.98
	1940	90.77	6,212.81		51.83	6,258.54		38.94	6.10
					98,238.71	95,315.44			
WATER SUPPLY FOR INDIANS IN ARIZONA AND NEW MEXICO	1939	1,966.60	251.89		239.36*	12.51	2,205.98		
IRRIGATION AND DRAINAGE									
CONSTRUCTION, ETC., IRRIGATION SYSTEMS, INDIAN RESERVATIONS (REIMBURSABLE)									
	NO YEAR			1,907,950.00				1,907,950.00	
	1940-41	2,572,300.00		26/ 423,151.47	2,754,095.80	2,199,942.49		241,355.67	554,153.31
	1940	1,751.12	5,896.96		909.87	6,806.83		841.25	
	1939-40	1,335,634.5	640,728.25	27/ 411,700.00*	283,453.44*	286,949.65		5,316.89	70,325.16
	1938-39	11,381.36	16,353.01	28/ 10,545.11*	11,612.08*	6,740.93		12,448.33	
	1938	1,071.69		27/ 900.47*					
	1936-37	71.01					171.22	71.01	
CERTIFIED CLAIMS				9.45	9.45	9.45			
					2,459,949.60	2,500,449.35			
CONSTRUCTION, ETC., IRRIGATION SYSTEMS, INDIAN RESERVATIONS	1938-41			29/ 24,515.98	13,465.38	5,636.80		11,050.40	7,828.56
	1938-40	15,522.25	11,565.79	30/ 22,500.00*	7,070.21*	3,917.11		92.46	578.47
	1938-39	4,580.5	840.83	30/ 1,100.00*	822.26*	1,859		180.71	
	1938	915.98		30/ 915.98*	440.7*	440.7*		44.87	
					5,528.24	9,528.23			
CONSTRUCTION, ETC., IRRIGATION SYSTEMS, INDIAN RESERVATIONS (REIMBURSABLE)(TRANSFER TO GEOLOGICAL SURVEY)	1938-39		5.89	31/ 5.89*	5.89*				

DEPARTMENT OF INTERIOR—INDIAN AFFAIRS

See footnotes on pages 281 and 282.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF INDIAN AFFAIRS—CONTINUED									
MISCELLANEOUS EXPENSES OF INDIAN SERVICE—CONTINUED									
IRRIGATION AND DRAINAGE—Continued									
IRRIGATION, INDIAN RESERVATIONS (REIMBURSABLE)									
	1941			22/ \$176,730.00	\$ 174,326.71	\$ 147,402.40			
	1940	\$ 2,999.32	\$ 26,782.50	33/ 4.01	1,782.40	26,325.46		\$ 2,403.29	\$ 26,924.31
	1939	2,662.32	1,385.97	34/ 112.17	1,506.26*	120.29*	\$ 4,280.75	1,220.93	2,239.44
	1938	12.91			128.75*	128.75*			
	1937			2/ 93.90	93.90	93.90	141.66		
					174,568.00	173,572.72			
IRRIGATION, INDIAN RESERVATIONS (REIMBURSABLE)(TRANSFER TO GEOLOGICAL SURVEY)									
	1941			35/ 15,750.00	15,748.60	13,707.60		1.40	2,041.00
	1940		20,487.11	36/ 4.01*	4.01*	20,447.00			
	1939	52.13	60.04	37/ 112.17*	60.04*				
					15,684.55	15,752.30			
WORKING FUND, AGRICULTURE, CHEMISTRY AND SOILS (INTERIOR, IRRIGATION, INDIAN RESERVATIONS, REIMBURSABLE)									
	1939	100.00	139.62		100.00	239.62			
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, BLACKFEET RESERVATION, MONTANA (REIMBURSABLE)									
	1941			10,000.00	9,800.06	9,709.98		199.92	90.10
	1940	100.00	2,570.38		21.10	2,591.48		78.90	
					9,821.18	12,301.46			
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, BLACKFEET RESERVATION, MONT. (RECEIPT LIMITATION)									
	1941			11,000.00	10,895.25	8,422.87		104.75	2,472.38
	1940	495.80	5,500.00		3,704.75*	1,795.25		4,200.55	
					7,190.50	10,218.12			
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEM, COLORADO RIVER RESERVATION, ARIZ. (RECEIPT LIMITATION)									
	1941			19,000.00	18,140.35	10,508.79		859.65	7,631.56
	1940	798.21	6,551.18		747.19	5,923.73		51.02	1,374.64
	1939	352.78	291.93		289.73*	220	6,425.1		
					18,597.81	16,434.72			
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEM, COLORADO RIVER RESERVATION, ARIZ. (REIMBURSABLE)									
	1941			19,000.00	18,662.59	18,299.00		337.41	363.59
	1940		1,456.7			1,456.7			
	1939	9.64	7.59		1.41	9.00	8.23		
					18,664.00	18,453.67			
MAINTENANCE, IRRIGATION SYSTEM, COLVILLE RESERVATION, WASH. (RECEIPT LIMITATION)									
	1941			1,000.00				1,000.00	
	1940	1,000.00						1,000.00	
	1939	500.00					500.00		
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, CROW RESERVATION, MONT. (RECEIPT LIMITATION)									
	1941			38/ 35,700.00	33,477.47	31,560.54		2,222.53	1,916.93
	1940	55.41	1,480.71	39/ 8.80	585.94*	894.77		650.15	
	1939	4,575.00	283.83		282.58*	1.25	4,857.58		
					32,608.95	32,456.56			

See footnotes on pages 281 and 282.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 30, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF INDIAN AFFAIRS—CONTINUED									
MISCELLANEOUS EXPENSES OF INDIAN SERVICE—CONTINUED									
IRRIGATION AND DRAINAGE—Continued									
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, CROW RESERVATION, MONT. (RECEIPT LIMITATION) (TRANSFER TO GEOLOGICAL SURVEY)									
	1941			\$ 1,300.00	\$ 1,300.00	\$ 1,176.93			\$ 123.07
	1940		\$ 163.66	41/ 8.80*	8.80*	154.86			
					1.291.20	1.331.79			
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, CROW RESERVATION, MONT. (REIMBURSABLE)									
	1941			5,000.00	4,608.72	3,322.28		\$ 391.28	1,286.44
	1940	\$ 141.39	1,865.38		54.16	1,919.54		87.23	
	1939	237.95			15.41	15.41	\$ 222.54		
CERTIFIED CLAIMS									
				14.08	14.08	14.08			
					4,692.37	5,271.31			
MAINTENANCE, IRRIGATION SYSTEMS, FLATHEAD RESERVATION, MONT. (RECEIPT LIMITATION)									
	1941			20,000.00	19,667.62	15,274.267		3,322.38	43,934.95
	1940	21,109.53	50,789.27		1,277.22	28,310.17		19,832.31	23,756.32
	1939	8,611.09	417.64		307.69*	109.95	8,918.78		
CERTIFIED CLAIMS									
				213.36	213.36	213.36			
					197,860.51	181,376.15			
MAINTENANCE, IRRIGATION SYSTEMS, FLATHEAD RESERVATION, MONT. (REIMBURSABLE)									
	1941			7,000.00	5,460.42	4,329.81		1,539.58	1,130.61
	1940	129.04	355.52		167.91*	187.61		296.95	
	1939	795.00					795.00		
					5,292.51	4,517.42			
MAINTENANCE, IRRIGATION SYSTEMS, FORT BELKNAP RESERVATION, MONT. (RECEIPT LIMITATION)									
	1941			4,200.00	3,680.00	1,291.30		520.00	2,388.70
	1940		547.51		152.78*	394.73		152.78	
					3,527.22	1,686.03			
MAINTENANCE, IRRIGATION SYSTEMS, FORT BELKNAP RESERVATION, MONT. (REIMBURSABLE)									
	1941			14,800.00	14,667.12	14,422.74		112.88	2,643.8
	1940	13.71	131.39		5.21*	126.18		18.92	
	1939	15.98					15.98		
					14,681.91	14,548.92			
IMPROVEMENT AND MAINTENANCE, FORT HALL IRRIGATION SYSTEMS, IDAHO (RECEIPT LIMITATION)									
	1941			25,000.00	23,886.35	15,574.14		1,113.65	8,312.21
	1940	1,291.57	7,980.82		817.10	8,085.24		474.47	712.68
	1939	742.54			1.83	1.83	740.71		
					24,705.28	23,661.21			
IMPROVEMENT AND MAINTENANCE, FORT HALL IRRIGATION SYSTEMS, IDAHO									
	1941			28,000.00	27,536.00	26,053.42		464.00	1,482.58
	1940	643.98	1,256.97		627.19	1,884.16		16.79	
	1939	67.38					67.38		
					28,163.19	27,937.58			
MAINTENANCE, IRRIGATION SYSTEMS, FORT PECK RESERVATION, MONT. (RECEIPT LIMITATION)									
	1941			3,000.00	500.00			2,500.00	500.00
	1940	2,000.00	1,000.00		1,000.00*			3,000.00	
	1939	1,153.45					1,153.45		
					500.00*				

DEPARTMENT OF INTERIOR—INDIAN AFFAIRS

See footnotes on pages 281 and 282.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF INDIAN AFFAIRS—CONTINUED									
MISCELLANEOUS EXPENSES OF INDIAN SERVICE—CONTINUED									
IRRIGATION AND DRAINAGE—Continued									
MAINTENANCE, SAN CARLOS IRRIGATION PROJECT, GILA RIVER RESERVATION, ARIZ.(RECEIPT LIMITATION)	1941			\$360,000.00	\$ 46,432.70	\$216,819.39		\$113,567.30	\$29,613.31
	1940	\$121,159.44	\$36,090.80		23,611.50	56,786.15		97,547.94	2,916.15
	1939	96,633.07	1,468.69		1,368.73*	99.96	\$96,201.80		
					268,675.47	273,705.50			
MAINTENANCE, SAN CARLOS IRRIGATION PROJECT, GILA RIVER RESERVATION, ARIZ.(REIMBURSABLE)	1941			65,000.00	64,434.50	63,285.53		565.50	1,148.97
	1940	68.27	5,747.02		89.36*	5,594.48		157.63	63.18
	1939	279.96	778.97		745.02*	339.5	1,024.98		
					63,600.12	68,913.96			
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, KLAMATH RESERVATION, OREG.(RECEIPT LIMITATION)	1941			4,000.00	3,300.55	2,632.56		699.45	667.99
	1940	436.02	1,317.82		1,068.75*	249.07		1,504.77	
	1939	1,997.40					1,997.40		
					2,231.80	2,881.63			
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, KLAMATH RESERVATION, OREG.(REIMBURSABLE)	1941			3,000.00	2,943.01	2,891.35		56.99	51.66
	1940		60.49		12.79*	47.70		12.79	
					2,930.22	2,939.05			
MAINTENANCE, LUMMI IRRIGATION PROJECT, WASH.(RECEIPT LIMITATION)	1941			2,000.00	2,000.00	1,655.08			344.92
	1940		834.87		758.79*	76.08		758.79	
	1939	548.69					548.69		
					1,241.21	1,731.16			
MAINTENANCE ASSESSMENTS, INDIAN LANDS, MIDDLE RIO GRANDE CONSERVANCY DISTRICT, N. MEX. (REIMBURSABLE)	1941			8,530.00	8,530.00	757.28			7,772.72
	1940		1.29		1.29*			1.29	
					8,528.71	757.28			
MAINTENANCE ASSESSMENTS, INDIAN LANDS, MIDDLE RIO GRANDE CONSERVANCY DISTRICT, N. MEX.	1941			790.00	790.00				790.00
MAINTENANCE, FRUITLANDS IRRIGATION PROJECT, NAVAJO RESERVATION, N. MEX.(REIMBURSABLE)	1941			13,000.00	12,622.42	12,081.73		377.58	540.69
	1940	5.00	192.13		3.51	175.60		1.49	20.04
	1939	94.32			8.82	8.82	85.50		
	1938			27.70	27.70				
					12,662.45	12,293.85			
MAINTENANCE, FRUITLANDS IRRIGATION PROJECT, NAVAJO RESERVATION, N. MEX.(RECEIPT LIMITATION)	1941			3,000.00				3,000.00	
	1940	4,000.00						4,000.00	
	1939	4,000.00					4,000.00		

See footnotes on pages 281 and 282.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED BUREAU OF INDIAN AFFAIRS—CONTINUED MISCELLANEOUS EXPENSES OF INDIAN SERVICE—CONTINUED IRRIGATION AND DRAINAGE—Continued									
MAINTENANCE, GANADO IRRIGATION PROJECT, NAVAJO RESERVATION, ARIZ.(RECEIPT LIMITATION)	1941			\$ 1,500.00	\$ 1,100.00	\$ 164.00		\$ 400.00	\$ 936.00
	1940	\$ 250.00	\$ 172.76		193.74	366.50		56.26	
	1939	50.00	188.34		188.34*		\$ 238.34		
					1,105.40	530.50			
MAINTENANCE, HOGBACK IRRIGATION PROJECT, NAVAJO RESERVATION, N. MEX.(RECEIPT LIMITATION)	1941			5,000.00	3,419.60	3,419.60		1,580.40	
	1940	900.00	3,083.19		1,907.94*	1,274.68*		2,807.94	2,449.93
	1939	1,264.61			1,511.66	2,144.92	1,264.61		
MAINTENANCE, HOGBACK IRRIGATION PROJECT, NAVAJO RESERVATION, N. MEX.(REIMBURSABLE)	1941			13,000.00	12,924.98	12,924.36		75.02	.62
	1940	.30	64.91		180.00*	121.12*		180.30	6.03
	1939	168.74	1.81		7	1.88	168.67		
	1938				27.70*	27.70*	27.70		
					12,717.35	12,777.42			
RECLAMATION CHARGES, PAIUTE INDIAN LANDS, NEWLANDS PROJECT, NEVADA	1941			5,381.00	5,381.00	5,381.00			
MAINTENANCE, OPERATION, AND DRAINAGE ASSESSMENTS, PAIUTE INDIAN LANDS, NEWLANDS PROJECT, NEV.	1941-42			5,565.00	5,519.00	4,589.58		5,565.00	929.42
	1940-41	5,519.00	975.70		975.70*			975.70	
	1939-40								
	1938-39	1,316.84			4,543.30	4,589.58	1,316.84		
MAINTENANCE, IRRIGATION SYSTEM, PALA AND RINCON RESERVATIONS, CALIF.(RECEIPT LIMITATION)	1941			500.00	500.00	318.37			181.63
	1940				50*	50*		50	
					499.50	317.87			
MAINTENANCE, PINE RIVER IRRIGATION PROJECT, SOUTHERN UTE RESERVATION, COLO.(RECEIPT LIMITATION)	1941			3,000.00	3,000.00	209.43			2,790.57
	1940		632.48		603.56*	28.92		603.56	
	1939	6.00			2,396.44	2,383.35	6.00		
MAINTENANCE, IRRIGATION SYSTEM, UTAH RESERVATION, UTAH (REIMBURSABLE)	1941			20,000.00	20,000.00	19,993.72			6.28
	1940	225.8	84.29		32.00*	52.29		54.58	
	1939	6.00			19,968.00	20,046.01	6.00		
MAINTENANCE, IRRIGATION SYSTEM, UTAH RESERVATION, UTAH (RECEIPT LIMITATION)	1941			38,000.00	37,260.70	29,249.61		739.30	8,011.09
	1940	190.00	10,092.04		2.49	9,427.61		187.51	666.92
	1939	396.17			37,263.19	38,677.22	396.17		

DEPARTMENT OF INTERIOR—INDIAN AFFAIRS

See footnotes on pages 281 and 282.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF INDIAN AFFAIRS—CONTINUED									
MISCELLANEOUS EXPENSES OF INDIAN SERVICE—CONTINUED									
IRRIGATION AND DRAINAGE—Continued									
MAINTENANCE, IRRIGATION SYSTEMS, WIND RIVER RESERVATION AND CEDED LANDS, WYOMING (RECEIPT LIMITATION)									
	1941			\$ 25,000.00	\$ 22,074.98	\$ 17,476.67		\$ 2,925.02	\$ 4,598.31
	1940		\$ 3,406.07		198.16*	3,207.91		198.16	
	1939	\$ 1,229.33					\$ 1,229.33		
					21,876.82	20,684.58			
MAINTENANCE, IRRIGATION SYSTEMS, WIND RIVER RESERVATION AND CEDED LANDS, WYO. (REIMBURSABLE)									
	1941			25,000.00	23,502.99	23,425.01		1,497.01	77.98
	1940	43.89	.27		.27*			44.16	
	1939	73.99					73.99		
					23,502.72	23,425.01			
MAINTENANCE OF RESERVOIRS, YAKIMA RESERVATION, WASH.									
	1941			11,000.00	11,000.00	11,000.00			
MAINTENANCE, WAPATO IRRIGATION AND DRAINAGE SYSTEM, ETC., YAKIMA RESERVATION, WASH. (RECEIPT LIMITATION)									
	1941			42/ 149,500.00	145,609.07	137,502.38		3,890.93	8,106.69
	1940	12,803.07	19,980.98		6,408.68*	13,572.30		19,211.75	
	1939	30,982.94			5.00*	5.00*	30,987.94		
					139,195.39	151,069.68			
MAINTENANCE, WAPATO IRRIGATION AND DRAINAGE SYSTEM, ETC., YAKIMA RESERVATION, WASH. (RECEIPT LIMITATION) (TRANSFER TO GEOLOGICAL SURVEY)									
	1941			43/ 500.00	500.00	500.00			
	1940		3.90			.390			
					500.00	503.90			
MAINTENANCE, WAPATO IRRIGATION AND DRAINAGE SYSTEM, ETC., YAKIMA RESERVATION, WASH. (REIMBURSABLE)									
	1941			1,000.00	1,000.00	1,000.00			
	1940		.92			.92			
	1939	5.15			5.00	5.00	15		
					1,005.00	1,005.92			
SATUS UNIT, WAPATO PROJECTS, YAKIMA RESERVATION, WASH. (REIMBURSABLE)									
	1931				40.00*	40.00*	40.00		
RECLAMATION AND MAINTENANCE CHARGES, YUMA PROJECT, ARIZONA AND CALIFORNIA (REIMBURSABLE)									
	1941			11,350.00	11,350.00	753.96			10,596.04
	1940	171.30	2,854.02		171.30	3,025.32			
	1939		10,639.08			10,639.08			
					11,521.30	14,418.36			
SPECIAL ACCOUNT									
SURVEYS AND INVESTIGATIONS, PROTECTION OF WATER RIGHTS, BLACKFOOT RIVER									
	NO YEAR	4.45						4.45	

See footnotes on pages 281 and 282.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS BUREAU OF INDIAN AFFAIRS—CONTINUED									
MISCELLANEOUS EXPENSES OF INDIAN SERVICE—CONTINUED									
CONSERVATION OF HEALTH									
CONSERVATION OF HEALTH AMONG INDIANS									
	1941			44/ \$ 5,125,720.00	\$ 5,070,459.09	\$ 4,642,430.16		\$ 552,609.91	\$ 428,028.93
	1940	\$ 10,450.20	\$ 413,103.44	45/ 44,000.00	31,639.06	413,268.37		2281.114	31,474.13
	1939	39,385.59	37,637.03		33,979.25*	35,023.3	\$ 73,364.84		155.45
	1938-39	12,679.91	5,151.5		500.00*	15.15	13,179.91		
	1938			2/ 333.34	151.57	151.57	181.77		
	1937			2/ 28	22.43*	22.43*	22.71		
	1936				6.80*	6.80*	6.80		
	1935				21.74*	21.74*	21.74		
	1934				39.38*	39.38*	39.38		
	1931-33				57.44*	57.44*	57.44		
	CERTIFIED CLAIMS	1,165		456.71	468.36	468.36			
					5,068,091.04	5,059,688.15			
MEDICAL RELIEF OF NATIVES OF ALASKA									
	1941-43			519,810.00				519,810.00	
	1940-42	192,490.00	300,000.00		191,839.10	408,861.77		650.90	82,977.33
	1939-41	242.28	74,175.90		84.59	73,470.47		157.69	790.02
	1938-40	629.43	22,257.2		575.64	278,426		53.79	171.0
	1938-39	1,156.7	39.40		34.34	73.74	81.33		
					192,533.67	485,190.24			
CONSTRUCTION AND EQUIPMENT, POINT BARROW HOSPITAL, ALASKA									
	1937-39	4,241.13	441.7	46/ 4,285.30*	441.7*				
CONSTRUCTION OF SIOUX SANATORIUM AND EMPLOYEES QUARTERS, SOUTH DAKOTA									
	1936-38			47/ 12.10			12.10		
	1936-37			48/ 12.10*	12.10*	12.10*			
					12.10*	12.10*			
CONSTRUCTION AND REPAIR									
CONSTRUCTION, ETC., BUILDINGS AND UTILITIES, INDIAN SERVICE									
	NO YEAR	1,223,000.00		49/ 4,157,392.48	2,415,020.97	1,336,956.15		2,965,371.51	1,078,064.82
	1940-41	28,500.00	299,866.11	50/ 275,680.13*	247,180.13*	52,685.98			
	1939-41	584,975.84	1,084,023.29	50/ 1,453,093.78*	879,557.10*	2,015,840.5		11,439.16	2,882.14
	1938-41	1,894	289.49	50/ 12,376*	234.10*	55.39		129.28	
	1940	20,000.00		50/ 20,000.00*					
	1939-40	318.49	338,879.2	50/ 19,000.00*	21,668.62*	12,208.51		2,987.11	10.79
	1938-40	336,526.73	449,250.04	50/ 566,866.50*	236,670.28*	212,539.72		6,330.51	40.04
	1939	130,779.7	11,951.15	50/ 24,343.01*	11,559.96*	391.17		294.94	
	1938-39	3,765.41	12,819.07	50/ 10,000.00*	12,914.73*	9,566*		6,680.14	
					1,005,236.03	1,816,325.31			
PUBLIC WORKS ALLOTMENTS									
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, INDIANS)									
	1935-39	172.86	109.29		109.29*			282.15	
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, INDIANS)									
	1938-41	101,924.94	277,511.52	51/ 12,000.00	91,396.22	265,954.32		22,528.72	102,953.42
ROADS AND BRIDGES									
ROADS, INDIAN RESERVATIONS									
	NO YEAR	2,018,289.29	361,840.14	2,450,000.00	2,005,592.33	1,979,841.78		2,462,696.96	387,590.69
	1939	71,198	436.89		361.84*	75.05		1,073.82	
					2,005,230.49	1,979,916.83			
ROADS, INDIAN RESERVATIONS, EMERGENCY CONSTRUCTION, ACT JUNE 19, 1934									
	NO YEAR	5025			5025	1816			

DEPARTMENT OF INTERIOR—INDIAN AFFAIRS

See footnotes on pages 281 and 282.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF INDIAN AFFAIRS—CONTINUED									
MISCELLANEOUS EXPENSES OF INDIAN SERVICE—CONTINUED									
ROADS AND BRIDGES—Continued									
HIGHWAY, GALLUP-SHIPROCK, NAVAJO RESERVATION, N. MEX. REPAIRS AND MAINTENANCE (REIMBURSABLE)	1941			\$ 20,000.00	\$ 18,290.62	\$ 15,662.96			
	1940	\$ 1,000.00	\$ 3,140.56		399.05*	2,097.65		\$ 1,709.38	\$ 2,627.66
	1939	55.73					\$ 55.73	1,399.05	643.86
					17,891.57	17,760.61			
ANNUITIES AND PER CAPITA PAYMENTS									
FULFILLING TREATIES WITH—									
CHOCTAWS, OKLAHOMA	NO YEAR	51,382.22	33,323.06	10,520.00	17,673.20*	6,120.83		79,575.42	9,529.03
PAWNEES, OKLAHOMA	NO YEAR	1,107.55		30,000.00	29,863.80	29,863.80		1,243.75	
SENECAS OF NEW YORK	NO YEAR	1,730.79	5.98	6,000.00	6,286.22	6,292.20		1,444.57	
SIX NATIONS OF NEW YORK	NO YEAR	1,638.72		4,500.00	4,486.89	4,486.89		1,651.83	
PAYMENT TO LOYAL SHAWNEE INDIANS, OKLAHOMA	NO YEAR		2,327.22	52/ 142.50				142.50	2,327.22
	1930-32	142.50		53/ 142.50*					
PAYMENT TO INDIANS OF SIOUX RESERVATIONS									
	1941			225,000.00	200,000.00	144,547.62		25,000.00	55,452.38
	1940	50,476.50	2,618.50		49,418.50	42,449.50		1,058.00	9,587.50
	1939	2,421.91						2,421.91	
					249,418.50	186,997.12			
PAYMENT TO CHEROKEE INDIANS, ACT NOV. 27, 1940									
	NO YEAR			4,563.07	4,563.07	4,563.07			
PAYMENT OF INTEREST ON INDIAN TRUST FUNDS									
	1941			775,000.00	405,820.44	405,820.44		369,179.56	
	1940	513,016.60			341,551.32	341,551.32		171,465.28	
	1939	11,950.05						11,950.05	
					747,371.76	747,371.76			
MISCELLANEOUS									
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF THE INTERIOR, INDIANS									
	NO YEAR	876.05		54/ 1,066.94	655.00	655.00	81.05	1,206.94	
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF THE INTERIOR, INDIANS									
	NO YEAR	252,309.79						252,309.79	
WORKING FUND, INTERIOR, INDIANS									
	NO YEAR	80,876.77	41,653.58		80,511.45	107,011.64		365.32	15,153.39
	1940-41					38,759.00*			38,759.00
					80,511.45	68,252.64			
RELIEF OF: CLAIMANTS FOR DAMAGES, ETC. FORT HALL IRRIGATION PROJECT, IDAHO									
	NO YEAR	9,119.00		4,500.00	7,188.00	7,188.00		6,431.00	

RECEIPTS AND EXPENDITURES, 1941

See footnotes on pages 281 and 282.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF INDIAN AFFAIRS—CONTINUED									
MISCELLANEOUS EXPENSES OF INDIAN SERVICE—CONTINUED									
MISCELLANEOUS—Continued									
RELIEF OF—CONTINUED									
CHIPPEWA INDIANS, MINNESOTA, FOR LOSS OF TRIBAL FUNDS	NO YEAR	\$ 30.46						\$ 30.46	
IDA A. DEEVER	NO YEAR	109.37						109.37	
JOHN HASLAM	NO YEAR	62.07						62.07	
LYNN BROS. BENEVOLENT HOSPITAL	NO YEAR	182.52						182.52	
PEABODY HOSPITAL, WEBSTER, S. DAK.	NO YEAR	137.40						137.40	
A. W. PEARSON	NO YEAR	30.00						30.00	
M. M. JWICHEL	NO YEAR	127.01						127.01	
PAYMENT TO—									
WILLIAM C. WILLAHAM	NO YEAR	5.87						5.87	
PERMANENT AND INDEFINITE:									
INCREASE OF COMPENSATION	1920				\$.67*	\$.67*	\$.67		
INDIAN SERVICE SUPPLY FUND									
	1941			55/ \$660,000.00	356,350.48	180,936.86		303,649.52	\$ 175,413.62
	1939-40	22,036.29	\$ 77,857.17	56/ 146,000.00*	126,971.70*	50,998.33*		3,008.59	1,883.80
	1938-39	12,980.72	35,945.49	57/ 50,000.00*	37,294.90*	1,349.41*	275.62		
	1938				2,162.45*	2,162.45*	2,162.45		
	1937				4.06*	4.06*	4.06		
	1935-36				458.33*	458.33*	458.33		
	CERTIFIED CLAIMS	809.05		459.32	1,268.37	1,268.37			
TOTAL, MISCELLANEOUS EXPENSES OF INDIAN SERVICE		10,491,659.97	5,370,872.59	17,036,039.50	15,925,585.62	16,795,937.72	291,580.80	11,310,533.05	4,500,520.49
TOTAL, BUREAU OF INDIAN AFFAIRS		11,601,677.01	8,024,200.87	34,368,906.73	32,113,342.01	33,587,984.06	547,110.17	13,310,331.56	6,549,558.82
DEPARTMENT OF INTERIOR SUMMARY									
BUREAU OF INDIAN AFFAIRS CIVIL ACTIVITIES		11,601,677.01	8,024,200.87	34,368,906.73	32,113,342.01	33,587,984.06	547,110.17	13,310,331.56	6,549,558.82
TOTAL, DEPARTMENT OF THE INTERIOR, EXCLUSIVE OF TRUST ACCTS		11,416,472.450	3,332,403.423	18,437,507.16	16,170,808.435	15,943,644.079	2,191,542.80	13,464,060.451	3,559,567.779
		12,576,660.151	4,134,823.510	21,874,441.389	19,382,142.636	19,302,442.485	2,738,652.97	14,795,093.607	4,214,523.661

DEPARTMENT OF INTERIOR—INDIAN AFFAIRS

1/ Exclusive of \$890.00 transferred, act April 3, 1939 (53 Stat. 561) to "United States official mail and messenger service, Post Office Department (general fund), 1941".
 2/ Reestablished from surplus fund under act March 3, 1875 (18 Stat. 418, sec. 5).
 3/ Includes \$9,739.50 transferred, act March 1, 1907 (34 Stat. 1018), from the 1939-40 account.
 4/ Transferred to the 1940 account. See note 3.
 5/ Fiscal year limitation extended in accordance with act June 21, 1938 (52 Stat. 817).
 6/ Transferred, act August 9, 1937 (50 Stat. 581), from the 1938-37 account.
 7/ Transferred to the 1936-38 account. See note 6.
 8/ Transferred, act January 12, 1927 (44 Stat. 939), from "Indian service supply fund, 1939-40". See note 56.

9/ Exclusive of \$150,000.00 transferred, act January 12, 1927 (44 Stat. 939), to "Indian service supply fund, 1941". See note 56.
 10/ Transferred, act January 12, 1927 (44 Stat. 939), from "Indian service supply fund, 1939-40". See note 56.
 11/ Transferred, act January 12, 1927 (44 Stat. 939), from "Indian service supply fund, 1938-39".
 12/ Transferred, act May 9, 1938 (52 Stat. 309), from the 1938-38 account.
 13/ Transferred to the 1936-39 account. See note 12.
 14/ Allotted under act June 26, 1940 (54 Stat. 811), from "Emergency Relief, Work Projects Administration, 1941".
 15/ Transferred, act June 26, 1940 (54 Stat. 811), to "Emergency Relief, Work Projects Administration,

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Department of the Interior—Bureau of Indian Affairs—Footnotes—Continued

42/ Exclusive of \$500.00 transferred, act June 18, 1940 (54 Stat. 419), to same account (transfer to Geological Survey), 1941.

43/ Transferred from "Maintenance, Wapato Irrigation and Drainage System, etc., Yakima Reservation, Washington (receipt limitation), 1941". See note 42.

44/ Exclusive of \$110,000.00 transferred, act January 1, 1927 (44 Stat. 939), to "Indian service supply fund, 1941". See note 55.

45/ Transferred, act May 10, 1939 (53 Stat. 706), from "Indian service supply fund, 1939-40". See note 56.

46/ Transferred, act June 30, 1939 (53 Stat. 988), to "Construction, etc., buildings and utilities, Indian Service, no year". See note 49.

47/ Transferred, act August 9, 1937 (50 Stat. 581), from the 1936-37 account.

48/ Transferred to the 1936-38 account. See note 47.

49/ Includes \$2,373,392.48 transferred, acts June 30, 1939 (53 Stat. 986) and June 18, 1940 (54 Stat. 431) from the following accounts:

Construction and equipment, Point Barrow Hospital, Alaska, 1937-39	\$4,285.30
Construction, etc., buildings and utilities, Indian Service —	
1940-41 account	275,680.13
1939-41 account	1,453,093.78
1938-41 account	123.76
1940 account	20,000.00
1939-40 account	19,000.00
1938-40 account	566,866.50
1939 account	24,343.01
1938-39 account	10,000.00

and excludes \$200,000.00 transferred, act January 12, 1927 (44 Stat. 939) to "Indian service supply fund, 1941".

50/ Transferred to the no year account. See note 49.

50a/ Fiscal year limitation extended pursuant to act June 27, 1940 (54 Stat. 633).

51/ Allotted under act June 21, 1938 (52 Stat. 816) from "Public Works Administration, act of 1938, 1938-41".

52/ Transferred, act May 10, 1939 (53 Stat. 696), from the 1930-32 account.

53/ Transferred to the no year account. See note 52.

54/ Includes \$70.00 reestablished from surplus fund under act March 3, 1875 (18 Stat. 418, sec. 5).

55/ Transferred, act January 12, 1927 (44 Stat. 939), from the following accounts:

Conservation of health among Indians, 1941	\$110,000.00
Construction, etc., buildings and utilities, Indian Service	200,000.00
Indian moneys, proceeds of labor, agencies, schools, etc.	200,000.00
Indian school support, 1941	150,000.00
56/ Transferred, acts May 10, 1939 (53 Stat. 706) and January 12, 1927 (44 Stat. 939) to the following accounts:	
Conservation of health among Indians, 1940	44,000.00
Indian boarding schools, 1940	22,000.00
Indian school support, 1940	80,000.00

57/ Transferred, act January 12, 1927 (44 Stat. 939), to "Indian school support, 1939". See note 11.

a/ Credit, deduct.

b/ For Recovery and Relief, see Tables 10, 12, 14, and 17, Part II of this report.

c/ For National Defense, see Table 8.

1941".

16/ Transferred, act June 18, 1940 (54 Stat. 414), from the 1934-40 account.

17/ Transferred to the 1934-41 account. See note 16.

18/ Transferred, act June 18, 1940 (54 Stat. 415), from the 1938-40 account.

19/ Transferred to the 1938-41 account. See note 18.

20/ This account was credited with an appropriation of \$100,000.00 and charged with a like amount transferred, act June 18, 1940 (54 Stat. 416), to same account (transfer to Geological Survey), 1941.

21/ Transferred, act May 9, 1938 (52 Stat. 301), from same account (transfer to Geological Survey), 1939.

22/ Transferred to "Supervising mining operations on leased Indian lands (reimbursable), 1939". See note 21.

23/ Transferred from "Supervising mining operations on leased Indian lands, 1941". See note 20.

24/ Transferred, act June 18, 1940 (54 Stat. 416), from the 1940 account.

25/ Transferred to the 1941 account. See note 24.

26/ Transferred, act June 18, 1940 (54 Stat. 422), from the following accounts:

Construction, etc., irrigation systems, Indian Reservations (reimbursable) —	
1939-40 account	\$411,700.00
1938-39 account	10,551.00
1938 account	900.47

27/ Transferred to the 1940-41 account. See note 26.

28/ This account was credited with \$5.89 transferred, act May 9, 1938 (52 Stat. 326) from same account (transfer to Geological Survey), 1938-39, and charged with \$10,551.00 transferred to the 1940-41 account, per note 26.

29/ Transferred, act June 18, 1940 (54 Stat. 422), from the following accounts:

Construction, etc., irrigation systems, Indian Reservations —	
1938-40 account	\$22,500.00
1938-39 account	1,100.00
1938 account	915.98

30/ Transferred to the 1938-41 account. See note 29.

31/ Transferred to "Construction, etc., irrigation systems, Indian Reservations (reimbursable), 1938-39".

See note 28.

32/ Exclusive of \$15,750.00 transferred, act June 18, 1940 (54 Stat. 419), to same account (transfer to Geological Survey), 1941.

33/ Transferred, act May 10, 1939 (53 Stat. 721), from same account (transfer to Geological Survey), 1940.

34/ Transferred, act May 9, 1938 (52 Stat. 326), from same account (transfer to Geological Survey), 1939.

35/ Transferred from "Irrigation, Indian Reservations (reimbursable), 1941". See note 32.

36/ Transferred to "Irrigation, Indian Reservations (reimbursable), 1940". See note 33.

37/ Transferred to "Irrigation, Indian Reservations (reimbursable), 1939". See note 34.

38/ Exclusive of \$1,300.00 transferred, act June 18, 1940 (54 Stat. 419), to same account (transfer to Geological Survey), 1941.

39/ Transferred, act May 10, 1939 (53 Stat. 721) from same account (transfer to Geological Survey), 1940.

40/ Transferred from "Improvement and maintenance, irrigation systems, Crow Reservation, Montana (receipt limitation), 1941. See note 38.

41/ Transferred to "Improvement and maintenance, irrigation systems, Crow Reservation, Montana (receipt limitation), 1940. See note 39.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
DEPARTMENT OF JUSTICE									
OFFICE OF THE ATTORNEY GENERAL									
SALARIES:									
ADMINISTRATIVE DIVISION, DEPARTMENT OF JUSTICE									
	1941			1/ \$713,060.00	\$702,592.35	\$697,497.27		\$10,467.65	\$5,095.08
	1940	\$1,097.18	\$751.78		1,446.84*	695.06*		2,544.02	
	1939	2,740.75					\$2,740.75		
					701,145.51	696,802.21			
CLAIMS DIVISION, DEPARTMENT OF JUSTICE									
	1941			2/ 328,000.00	327,900.00	326,246.50		100.00	1,653.50
	1940	2,420.73	1,771.65		1,667.54*	1,041.11		4,088.27	
	1939	411.80					411.80		
					326,232.46	326,350.61			
CRIMINAL DIVISION, DEPARTMENT OF JUSTICE									
	1941			3/ 260,600.00	254,000.00	250,516.61		6,600.00	3,483.39
	1940	924.44	2,570.75		2,027.53*	543.22		2,951.97	
	1939	1,013.13					1,013.13		
					251,972.47	251,059.83			
LANDS DIVISION, DEPARTMENT OF JUSTICE									
	1939	2,250.52					2,250.52		
OFFICE OF ATTORNEY GENERAL									
	1941			4/ 71,500.00	71,500.00	71,395.69			104.31
	1940		85.14	5/ 228.00	227.36	312.50		.64	
	1939	1,045.51					1,045.51		
					71,727.36	71,708.19			
OFFICE OF ASSISTANT TO THE ATTORNEY GENERAL									
	1941			77,500.00	77,000.00	75,665.24		500.00	1,334.76
	1940		3,079.31		3,243.47*	1,641.6*		3,243.47	
	1939	35.73					35.73		
					73,756.53	75,501.08			
OFFICE OF SOLICITOR GENERAL									
	1941			69,000.00	59,500.00	57,139.20		9,500.00	2,360.80
	1940	500.00	1,239.06		1,291.01*	51.95*		1,791.01	
	1939	940.47					940.47		
					58,208.99	57,087.25			
OFFICE OF ASSISTANT SOLICITOR GENERAL									
	1941			6/ 49,000.00	49,000.00	48,957.64			42.36
	1940	1,500.00	349.32		349.32*			1,849.32	
	1939	48.30					48.30		
					48,650.68	48,957.64			
OFFICE OF PARDON ATTORNEY									
	1941			7/ 26,400.00	26,400.00	26,399.52			.48
	1940		41.29		41.29*			41.29	
	1939	1,053.8					1,053.8		
					26,358.71	26,399.52			
TAX DIVISION, DEPARTMENT OF JUSTICE									
	1941			567,500.00	558,920.00	554,692.27		8,580.00	4,227.73
	1940	967.69	5,628.09	8/ 228.00*	5,528.67*	99.42		6,268.36	
	1939	2,982.92					2,982.92		
					553,391.33	554,791.69			
SALARIES AND EXPENSES, LANDS DIVISION									
	1941			1,900,000.00	1,761,296.26	1,664,908.92		138,703.74	96,387.34
	1940	1,233,476.0	1,691,889		71,725.96	81,179.69		51,621.64	7,465.16
					1,833,022.22	1,746,088.61			

DEPARTMENT OF JUSTICE

See footnotes on page 286.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
OFFICE OF THE ATTORNEY GENERAL—CONTINUED									
SALARIES AND EXPENSES, TAXES AND PENALTIES DIVISION, DEPARTMENT OF JUSTICE	1937	\$124.23			\$124.23	\$124.23			
MISCELLANEOUS SALARIES AND EXPENSES, FIELD, DEPARTMENT OF JUSTICE	1941			9/ \$374,850.00	371,102.54	350,941.14		\$37,474.46	\$20,161.40
PRINTING AND BINDING, DEPARTMENT OF JUSTICE	1941			337,500.00	330,851.98	286,799.22		6,648.02	44,052.76
	1940	50,641.47	\$21,194.14	10/ 12,121.25	62,761.35	83,925.85		1.37	29.64
					39,361.33	370,725.07			
PRINTING AND BINDING, DEPARTMENT OF JUSTICE AND COURTS	1939	500.00	9,724.01		62.23*	9,661.78	\$562.23		
CERTIFIED CLAIMS				48.97	48.97	48.97			
					13.26*	9,710.75			
CONTINGENT EXPENSES, DEPARTMENT OF JUSTICE	1941			11/ 194,450.00	169,280.70	134,344.39		25,169.30	34,936.31
	1940	32,490.22	27,198.27		31,554.39	57,114.44		935.83	1,638.22
	1939	421.14	1.75		82.23	83.98	338.91		
CERTIFIED CLAIMS	1937			104.05	104.05	104.05			
				229.01	229.01	229.01			
					201,250.38	191,875.87			
TRAVELING EXPENSES, DEPARTMENT OF JUSTICE	1941			604,000.00	562,513.48	478,219.09		41,486.52	84,294.39
	1940	67,506.77	37,865.32		38,612.88	69,464.44		28,893.89	7,013.76
					601,126.36	547,683.53			
TRAVELING EXPENSES, DEPARTMENT OF JUSTICE AND JUDICIARY	1939	2623.51	195.14		843.25*	648.11	1,780.26		
CERTIFIED CLAIMS	1938			12/ 159.43	41.71*	41.71*	201.14		
				6.69	6.69	6.69			
					808.23	613.09			
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO JUSTICE, OFFICE OF THE ATTORNEY GENERAL)	1935-41		6,064.00			4,634.55			1,429.45
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO JUSTICE, OFFICE OF ATTORNEY GENERAL)	1940-41			13/ 13,600.00	13,600.00	13,324.44			275.56
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO JUSTICE, OFFICE OF ATTORNEY GENERAL)	1940-42			14/ 26,400.00	26,400.00	25,586.92			813.08
MISCELLANEOUS OBJECTS									
EXAMINATION OF JUDICIAL OFFICES	1941			51,000.00	49,500.00	47,217.57		1,500.00	2,282.43
	1940	4,100.00	507.42		507.42*			4,607.42	
	1939	3,594.48			48,992.58	47,217.57	3,594.48		
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (JUSTICE)	1941			15/ 14,590.00	5,000.00	714.76		9,590.00	4,285.24

See footnotes on page 286.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
OFFICE OF THE ATTORNEY GENERAL—CONTINUED									
<i>MISCELLANEOUS OBJECTS—Continued</i>									
SALARIES AND EXPENSES, BOND AND SPIRITS DIVISION, DEPARTMENT OF JUSTICE	1941		\$604.28	\$185,000.00	\$185,000.00	\$175,696.71			\$ 303.29
	1940					211.88			392.40
	1939	\$7.40	1,116.72		1,116.72*		\$ 1,124.12		
					183,883.28	175,908.59			
SALARIES AND EXPENSES, CASE OF NORTHERN PACIFIC RAILWAY CO. AND OTHERS	1939	25.06	636.41		636.41*		661.47		
	1936-38				459.35*	459.35*	459.35		
					1,095.76*	459.35*			
WORKING FUND, AGRICULTURE, FOREST SERVICE (JUSTICE, SALARIES AND EXPENSES, CASE OF NORTHERN PACIFIC RAILWAY CO. AND OTHERS)	1939	24.03	63.76		63.76*			\$ 87.79	
	1936-38	459.35			459.35	459.35			
					395.59	459.35			
ENFORCEMENT OF ANTITRUST AND KINDRED LAWS	1941			16/ 1,323,800.00	1,297,399.30	1,264,660.88		26,400.70	32,738.42
	1940	15,260.53	29,985.44		31,425.8	28,669.14		15,117.95	4,458.88
	1939	1,657.80	2,056.42		1,957.92*	98.50	3,615.72		
					1,298,583.96	1,293,428.52			
DETECTION AND PROSECUTION OF CRIMES	1927				87.50*	87.50*	87.50		
	1926				162.50*	162.50*	162.50		
CERTIFIED CLAIMS				3.25	3.25	3.25			
					246.75*	246.75*			
ENFORCEMENT OF LAWS AGAINST ALIEN ANARCHISTS	1921				12.66*	12.66*	12.66		
PROTECTING INTEREST OF THE UNITED STATES IN CUSTOMS MATTERS	1941			128,500.00	126,000.00	119,120.09		2,500.00	6,879.91
	1940	2,500.00	1,605.58		175.00*	1,090.80		2,675.00	339.78
	1939	487.64	1,036.20		1,009.20*	27.00	1,496.84		
					124,815.80	120,237.89			
INCREASE OF COMPENSATION; DEPARTMENT OF JUSTICE	1923				84.00*	84.00*	84.00		
	1922				31.50*	31.50*	31.50		
					115.50*	115.50*			
EMERGENCY RELIEF, JUSTICE, ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. (TRANSFER FROM W. P. A.)	1938-39		35.19	17/ 35.19*	35.19*				
<i>BUREAU OF PRISONS</i>									
SALARIES	1941			308,000.00	307,969.35	300,749.94		30.65	7,219.41
	1940	981.65	2,274.55			1,074.28		981.65	1,200.27
	1939	3,979.90					3,979.90		
					307,969.35	301,824.22			

DEPARTMENT OF JUSTICE

See footnotes on page 286.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
OFFICE OF THE ATTORNEY GENERAL—CONTINUED									
FEDERAL BUREAU OF INVESTIGATION									
SALARIES AND EXPENSES									
	1941			\$ 7,222,000.00	\$ 7,211,868.01	\$ 7,056,635.05		\$ 10,131.99	\$ 155,232.96
	1940	\$ 3,482,246.59	\$ 1,689,226.83		342,630.55	426,463.53		5,616.04	85,093.85
	1939	4,771.15	32,664.25		327,428.5*	78.60*	\$ 37,514.00		
	1938-39		2,013.01		2,013.01*		2,013.01		
	1938				288.7*	288.7*	28.87		
	1937				21.43*	21.43*	21.43		
CERTIFIED CLAIMS				47.93	47.93	47.93			
					7,519,740.33	7,483,017.61			
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION, NATIONAL DEFENSE									
	1941			18/ 7,321,800.00	6,375,206.94	5,613,580.23		946,593.06	761,626.71
	1940-41	3,358,800.00		19/ 3,358,800.00*					
					6,375,206.94	5,613,580.23			
SALARIES AND EXPENSES FOR CERTAIN EMERGENCIES, FEDERAL BUREAU OF INVESTIGATION									
	1941			200,000.00				200,000.00	
	1940		300,000.00						100,000.00
CONSTRUCTION OF TARGET RANGE									
	1939-40	31.89	650,443		44.80*	6,126.18		76.69	333.45
CLAIMS FOR DAMAGES, ACT MARCH 20, 1936, FEDERAL BUREAU OF INVESTIGATION									
	NO YEAR	94,250		16,950	1,054.80	1,054.80		57.20	
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO JUSTICE, FEDERAL BUREAU OF INVESTIGATION)									
	1940-42			14/ 400,000.00	400,000.00	170,000.00			230,000.00
BUREAU OF PROHIBITION									
SALARIES AND EXPENSES, CERTIFIED CLAIMS									
		5.72		9.26	14.98	14.98			
VETERANS' INSURANCE LITIGATION DIVISION									
SALARIES AND EXPENSES, VETERANS' INSURANCE LITIGATION DIVISION									
	1941			375,000.00	373,985.57	356,387.54		1,014.43	17,598.03
	1940	4,452.26	5,736.66		3,500.00	6,153.24		952.26	3,083.42
					377,485.57	362,540.78			
SALARIES AND EXPENSES, VETERANS' INSURANCE LITIGATION, DEPARTMENT OF JUSTICE									
	1939	2,177.24	2,970.13		2,586.04*	384.09	4,763.28		
	1938				10.00*	10.00*	10.00		
	1936				28.10*	28.10*	28.10		
	1935				154.08*	154.08*	154.08		
CERTIFIED CLAIMS		15.00			15.00	15.00			
					2,763.22*	206.91			
FEDERAL PRISON INDUSTRIES, INC.									
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE									
	NO YEAR	2,692,824.02	796,252.86	20/ 10,534.76*	2,446,053.36	49,038.75		2,437,683.90	991,819.47

See footnotes on page 296.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
OFFICE OF THE ATTORNEY GENERAL—CONTINUED									
<i>FEDERAL PRISON INDUSTRIES, INC.—Continued</i>									
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION NO YEAR			\$2506.00	21/ \$ 7,034.76	\$7,034.76	\$ 4,784.76			\$4,756.00
TOTAL, OFFICE OF THE ATTORNEY GENERAL		\$6,744,042.70	1,491,783.77	19,793,614.15	22,442,947.49	21,199,287.86	\$ 73,358.86	\$4,021,350.50	2,735,443.40
IMMIGRATION AND NATURALIZATION SERVICE 22/									
SALARIES, OFFICE OF COMMISSIONER OF IMMIGRATION AND NATURALIZATION				870,500.00	835,859.03	815,383.22		34,640.97	20,475.81
	1941								
	1940	3,583.60	19,501.71		3385.39	22,348.88		198.21	538.22
	1939-40		2.00						2.00
	1939	338.84			15.61*	15.61*	354.45		
					839,228.81	837,716.49			
SALARIES, OFFICE OF SOLICITOR GENERAL, IMMIGRATION AND NATURALIZATION SERVICE	1941			11,060.00	11,060.00	9,244.94			1,815.06
GENERAL EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE				23/ 1,541,800.00	1,387,115.48	1,135,529.30		154,684.52	251,586.18
	1941				49,045.42	210,689.80		97,601.97	159,061.83
	1940	1,466,473.39	320,706.21		155,238.7*	1,187.65	38,465.53		
	1939	22,941.66	16,711.52		1,420,637.03	1,347,406.75			
SALARIES, ADMINISTRATIVE DIVISION, IMMIGRATION AND NATURALIZATION SERVICE	1941			30,080.00	30,000.00	27,036.50		80.00	2,963.50
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE, ALIEN REGISTRATION	1941			24/ 4,681,765.23	4,480,829.86	3,315,468.43		200,935.37	1,165,361.43
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE, ALIEN REGISTRATION (TRANSFER TO POST OFFICE DEPARTMENT)	1941			25/ 1,218,234.77		586,154.1*		1,218,234.77	58,615.41
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE									
	1935			12.23	3.50*	3.50*	3.50		
CERTIFIED CLAIMS		1,373			25.96	25.96			
					22.46	22.46			
SALARIES, BUREAU OF NATURALIZATION	1920				35.55*	35.55*	35.55		
CONTINGENT EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1941			26/ 154,627.00	144,774.53	123,714.08		9,852.47	21,060.45
PRINTING AND BINDING, IMMIGRATION AND NATURALIZATION SERVICE	1941			27/ 111,000.00	110,000.00	83,342.47		1,000.00	26,657.53
TRAVELING EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1941			28/ 219,200.00	206,896.91	183,837.70		10,303.09	25,059.21

DEPARTMENT OF JUSTICE

See footnotes on page 286.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
IMMIGRATION AND NATURALIZATION SERVICE—CONTINUED									
SALARIES, FIELD SERVICE, IMMIGRATION AND NATURALIZATION SERVICE	1941			29/ \$9,895,960.00	\$9,796,939.67	\$9,528,657.93		\$99,020.33	\$268,281.74
	1940	\$36,825.23	\$71,513.20		6,462.86	47,833.59		30,362.37	30,142.47
	1939-40		211.09						211.09
	1939	286.56	4,481.29		190,425.*	257,704	\$2,190.81		
					9,801,498.28	9,579,068.56			
IMMIGRATION STATIONS	1941			53,000.00	53,000.00	14,022.91			38,977.09
	1940	25,000.00	15,363.37		25,000.00	40,188.04			175.33
	1939	1,116.55					1,116.55		
					78,000.00	54,210.95			
TRANSPORTING FILIPINOS TO THE PHILIPPINE ISLANDS	1937-DEC. 31, 1940	22,460.84	6,195.52		22,000.00	26,999.41		460.84	1,196.11
	1937-DEC. 31, 1938	14.30					14.30		
					22,000.00	26,999.41			
PAYMENT OF JUDGMENTS AGAINST COLLECTORS OF CUSTOMS, JUSTICE, IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR			1,165.00	1,165.00	1,165.00			
REFUND TO COLLECTOR OF CUSTOMS, LOS ANGELES, CALIF.	NO YEAR	66.00						66.00	
NATIONAL INDUSTRIAL RECOVERY, JUSTICE, IMMIGRATION	1933-41	56.76	3,059.50			1,804.40		56.76	1,255.10
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO JUSTICE, IMMIGRATION AND NATURALIZATION SERVICE)	1940-41			13/ 50,000.00	49,928.66	36,534.17		71.34	13,394.49
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE		259,351.46	457,745.41	18,838,404.23	17,198,005.99	15,568,921.35	42,180.69	1,857,569.01	2,086,830.05
THE JUDICIARY									
SALARIES AND EXPENSES OF JUDGES									
SALARIES OF CIRCUIT, DISTRICT, AND RETIRED JUDGES	1939	8,718.52	3/ 24		277.76	277.52	8,440.76		
UNITED STATES COURTS FOR DISTRICT OF COLUMBIA									
REPAIRS AND IMPROVEMENTS, DISTRICT COURTS OF THE UNITED STATES FOR THE DISTRICT OF COLUMBIA	1939	15.16					15.16		
SALARIES, UNITED STATES COURT OF CUSTOMS AND PATENT APPEALS	1939	17.55					17.55		
PRINTING AND BINDING, UNITED STATES COURT OF CUSTOMS AND PATENT APPEALS	1939	63.63					63.63		

See footnotes on page 296.

Appropriations, Expenditures, and Balances, fiscal year 1941 General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
THE JUDICIARY—CONTINUED									
<i>UNITED STATES COURTS FOR DISTRICT OF COLUMBIA—Continued</i>									
CONTINGENT EXPENSES, UNITED STATES COURT OF CUSTOMS AND PATENT APPEALS	1939	\$ 40.21					\$ 40.21		
REPAIRS AND IMPROVEMENTS, UNITED STATES COURT OF APPEALS FOR THE DISTRICT OF COLUMBIA	1939 1938-39	16.83 27.57					16.83 27.57		
<i>UNITED STATES CUSTOMS COURT</i>									
SALARIES, UNITED STATES CUSTOMS COURT	1939	3,571.54					3,571.54		
PRINTING AND BINDING, UNITED STATES CUSTOMS COURT	1939		\$ 240.84		\$ 240.84*		240.84		
CONTINGENT EXPENSES, UNITED STATES CUSTOMS COURT	1939	520.50	788.75		734.75*	\$ 54.00	1,255.25		
<i>COURT OF CLAIMS</i>									
SALARIES, COURT OF CLAIMS	1939	641.39					641.39		
SALARIES AND EXPENSES OF COMMISSIONERS, COURT OF CLAIMS	1939	930.44	10.93		10.93*		941.37		
PRINTING AND BINDING, COURT OF CLAIMS	1939		523.57		523.57*		523.57		
CONTINGENT EXPENSES, COURT OF CLAIMS	1939	5.48					5.48		
PAYMENT OF JUDGMENTS, COURT OF CLAIMS	NO YEAR	12,489.10						\$ 12,489.10	
<i>TERRITORIAL COURTS</i>									
<i>PANAMA CANAL ZONE</i>									
SALARIES, DISTRICT COURT, PANAMA CANAL ZONE	1939	183.43					183.43		
<i>UNITED STATES COURT FOR CHINA</i>									
SALARIES AND EXPENSES, UNITED STATES COURT FOR CHINA	1939 1938	5,120.22			12.27 5.00*	12.27 5.00*	5,107.95 5.00		
CERTIFIED CLAIMS				\$ 145.06	145.06 152.33	145.06 152.33			

DEPARTMENT OF JUSTICE

See footnotes on pat

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
THE JUDICIARY—CONTINUED									
UNITED STATES COURTS									
SALARIES AND EXPENSES OF MARSHALS, ETC., DEPARTMENT OF JUSTICE	1941			\$4,145,000.00	\$3,773,311.97	\$3,644,057.22		\$371,688.03	\$129,254.75
	1940	\$1,124,184.2	\$1,275,168.1		879,056.9*	21,359.74		200,324.11	18,251.38
	1939	6,475.40	6,885.81		11,940.97*	5,069.63*	\$18,416.37		14.47
	1938			12/ 172.31	1,963.23*	1,963.23*	2,135.54		
CERTIFIED CLAIMS	1938			339.91	339.91	339.91			
					3,671,841.99	3,658,724.01			
SALARIES, FEES, AND EXPENSES OF MARSHALS, DEPARTMENT OF JUSTICE	1937			12/ 1.75	699.81*	699.81*	701.56		
	1936				404.04*	404.04*	404.04		
	1935				136.78*	136.78*	136.78		
	1934				219.76*	219.76*	219.76		
	1933				67.39*	67.39*	67.39		
	1932				1.55*	1.55*	1.55		
CERTIFIED CLAIMS	1932	373.41		257.61	631.02	631.02			
					898.31*	898.31*			
SALARIES AND EXPENSES OF DISTRICT ATTORNEYS	1941			3,257,500.00	3,141,635.15	3,074,940.14		115,864.85	66,695.01
	1940	1,072,540.3	540,778.2		237,085.5*	251,000.38		130,962.58	5,268.89
	1939	12,077.18	25,578.71		258,123.9*	233,68*	37,889.57		
	1936				1.40*	1.40*	1.40		
	1935				4.35*	4.35*	4.35		
	1934				2.76*	2.76*	2.76		
	1933				6.58*	6.58*	6.58		
	1932				1.10*	1.10*	1.10		
					3,092,098.02	3,099,790.55			
COMPENSATION OF SPECIAL ATTORNEYS, ETC.	1941			575,000.00	567,035.86	553,398.70		7,964.14	13,637.16
	1940	36,083.33	17,266.62		7,015.52*	10,947.14		36,083.33	6,319.48
	1939	2,574.98	7,015.52		560,020.34	564,345.84	9,590.50		
FEES OF COMMISSIONERS, UNITED STATES COURTS	1939		3.74	781.93	778.19	781.93	3.74		
CERTIFIED CLAIMS	1937	301.58		6.75	308.83	308.83		6.75	
				7.25	1,087.02	1,090.76			
FEES AND EXPENSES OF CONCILIATION COMMISSIONERS, UNITED STATES COURTS	1937-39	49.31		25.00	25.00	25.00		49.31	
CERTIFIED CLAIMS					25.00	25.00			
FEES OF WITNESSES, DEPARTMENT OF JUSTICE	1941			1,375,000.00	1,367,169.74	1,290,716.68		7,830.26	76,453.06
	1940	13,671.25	11,926.40	1/ 45,000.00	30,332.10	14,517.98		28,339.15	3,887.72
					1,397,501.84	1,305,234.66			
FEES OF JURORS AND WITNESSES, UNITED STATES COURTS	1939	24,187.70	52,040.26	12/ 1,257.20	50,419.20*	1,163.36	7,460.90		457.70
	1938	8,165.8			27,155	27,155	1,802.23		
	1937				1,994*	1,994*	1,994		
	1936				1,933*	1,933*	1,933		
	1935				2,180*	2,180*	2,180		
	1934				12.60*	12.60*	12.60		
CERTIFIED CLAIMS	1934	65.20		158.85	224.05	224.05			
					49,997.27*	1,585.29			

See footnotes on page 288.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
THE JUDICIARY—CONTINUED									
<i>UNITED STATES COURTS—Continued</i>									
SALARIES AND EXPENSES OF CLERKS, UNITED STATES COURTS									
	1939	\$ 9646.38	\$ 4589.98		\$ 4625.12*	\$ 35.14*	\$ 14271.50		
	1938			12/ \$ 23.36	12.62	12.62	10.74		
	1936				.95*	.95*	.95		
	1935				1.70*	1.70*	1.70		
	1934				.89*	.89*	.89		
	1933				.90*	.90*	.90		
	1932				.90*	.90*	.90		
					4617.84*	27.86*			
PAY OF BAILIFFS, ETC., UNITED STATES COURTS									
	1939	2587.20	222.70		105.84	328.54	2481.36		
	1938			12/ 1087.20	1067.20	1067.20	20.00		
					1173.04	1395.74			
PAY AND EXPENSES OF BAILIFFS, DEPARTMENT OF JUSTICE									
	1941			280,000.00	27355.182	299357.69		\$ 6448.18	25,805.87
MISCELLANEOUS SALARIES, UNITED STATES COURTS									
	1939	903.34	412.00		227.13*	184.87	1130.47		
MISCELLANEOUS EXPENSES, UNITED STATES COURTS									
	1939	16647.40	48216.96		45762.01*	2454.95	62409.41		
	1938			12/ 59.23	1750.12*	1750.12*	1809.35		
	1937				238.83*	238.83*	238.83		
	1936				28.73*	28.73*	28.73		
	1935			12/ 30.37	13.92	13.92	16.45		
	1934				21.26*	21.26*	21.26		
	1933				94.69*	94.69*	94.69		
	1929				2.09*	2.09*	2.09		
	1928				6.36*	6.36*	6.36		
	1927				7.70*	7.70*	7.70		
	1926				3.68*	3.68*	3.68		
CERTIFIED CLAIMS		45.85		1092.42	1.138.27	1.138.27			
					46763.28*	1453.68			
<i>MISCELLANEOUS</i>									
COMPENSATION AND EXPENSES, COMMISSIONER, CASE OKLAHOMA AGAINST TEXAS	NO YEAR	6839.03						6839.03	
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF JUSTICE	NO YEAR	449.66		57.01	80.58	80.58		426.09	
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF JUSTICE	NO YEAR	188.76						188.76	
PAYMENT TO H. H. THORNTON AND BEN. D. ROCHBLAINE, OWNERS OF STEAMER MONARCH	NO YEAR	35.52						35.52	
RELIEF OF: ADELPHIA BANK AND TRUST CO OF PHILADELPHIA	NO YEAR	850.00						850.00	
BALTIMORE RENOVATING CO	NO YEAR	44.97						44.97	
F. M. GILBERT	NO YEAR	11.00						11.00	

DEPARTMENT OF JUSTICE

See footnotes on page 298.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
THE JUDICIARY—CONTINUED									
<i>MISCELLANEOUS—Continued</i>									
EVA MARKOWITZ	NO YEAR	\$850.00			\$850.00	\$850.00			
WILLIAM H. MILTON	NO YEAR	182.50						\$182.50	
RANDOLPH SIAS	NO YEAR	205.00						205.00	
JOSEPH VERLINDE	NO YEAR	4.95						4.95	
SPECIAL DEPOSIT ACCOUNTS									
			\$3,005.88			3,005.88			
TOTAL, THE JUDICIARY		388,201.50	336,470.26	\$9,683,003.21	8,894,645.82	8,936,682.33	\$249,721.28	926,837.61	\$294,433.75
PENAL AND CORRECTIONAL INSTITUTIONS									
BUILDINGS AND EQUIPMENT, PENAL INSTITUTIONS	NO YEAR 1939-40	505,355.12 19,751.89	240,758.42 156,322.39	200,000.00	384,409.45 19,573.30 40,398.275	355,631.04 169,089.32 524,720.36		320,945.67 178.59	269,536.83 6,806.37
BUILDINGS AND EQUIPMENT, PENAL INSTITUTIONS (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR		6,759.65		10.00*	6,495.87		10.00	253.78
FEDERAL JAILS AND CORRECTIONAL INSTITUTIONS, MAINTENANCE	1941 1940	224,160.77	505,635.93	2,690,000.00	2,676,840.21 219,402.16 2,896,242.37	2,483,263.25 667,158.78 3,150,422.03		131,597.9 4,758.61	193,576.96 57,879.31
FEDERAL JAILS	NO YEAR	117.46						117.46	
FEDERAL JAILS; MAINTENANCE	1939 1938-39	2080.41 27.00	5878.14 2315.55		5391.66* 1,959.98* 7,351.64*	486.48 375.57 862.05	7,472.07 1,966.98		
BUILDINGS AND EQUIPMENT	NO YEAR	606.26	1,129.09					606.26	1,129.09
FEDERAL INDUSTRIAL INSTITUTION FOR WOMEN, ALDERSON, W. VA., MAINTENANCE	1939	293.19	2,295.87		234,054.*	4,467.*	2,633.73		
FEDERAL REFORMATORY CAMP, PETERSBURG, VA., MAINTENANCE	1939	906.50	15,572.52		45,173.*	15,120.79	1,358.23		
PENITENTIARIES AND REFORMATORIES, MAINTENANCE	1941 1940	182,798.37	1,095,011.76	8,090,000.00	7,869,434.04 170,719.59 8,040,153.63	6,647,351.00 1,080,924.66 7,728,275.66		220,565.96 12,078.78	1,222,083.04 184,806.69
PRISON CAMPS, MAINTENANCE	1941 1940 1939 1938 1936	12,558.59 769.75	69,465.45 4,689.45 1,984.07	626,000.00	621,764.97 12,035.53 4,539.15* 1,984.07* 38*	545,174.42 73,695.31 150.30 38*	5,308.90 1,984.07 38	4,235.03 523.06	76,590.55 7,805.67
					627,276.90	619,019.65			

RECEIPTS AND EXPENDITURES, 1941

See footnotes on page 296.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
<u>PENAL AND CORRECTIONAL INSTITUTIONS—CONTINUED</u>									
UNITED STATES PENITENTIARY, ALCATRAZ ISLAND, CALIF., MAINTENANCE	1939		\$185.89		\$192.11*	\$6.22*	\$192.11		
UNITED STATES PENITENTIARY, ATLANTA, GA. MAINTENANCE	1939	\$1,252.63	3,142.91		1,087.44*	2,055.47	2,340.07		
CERTIFIED CLAIMS	1936	12.17		\$28.79	23.85*	23.85*	23.85		
					40.96	40.96			
					1,070.33*	2,072.58			
UNITED STATES INDUSTRIAL REFORMATORY, CHILLICOTHE, OHIO: MAINTENANCE	1939	802.29	6,038.56	.60	6,049.79*	11.23*	6,852.08		
CERTIFIED CLAIMS					.60	.60			
					6,049.19*	10.63*			
CONSTRUCTION	NO YEAR	605.15	3,235.46		270.60*	270.60*		\$875.75	\$3,235.46
UNITED STATES PENITENTIARY, LEAVENWORTH, KANS. MAINTENANCE	1939	564.96	1,981.30		1,448.56*	532.74	2,013.52		
	1938				4.21*	4.21*	4.21		
					1,452.77*	528.53			
WORKING FUND, WAR, QUARTERMASTER CORPS, (JUSTICE, UNITED STATES PENITENTIARY, LEAVENWORTH, KANS.)	1939	24.29			24.29	24.29			
UNITED STATES PENITENTIARY ANNEX, LEAVENWORTH, KANS., MAINTENANCE	1939	4,161.22	617.61		766.62*	149.01*	4,927.84		
WORKING FUND, WAR, QUARTERMASTER CORPS, (JUSTICE, UNITED STATES PENITENTIARY ANNEX, LEAVENWORTH, KANS. MAINTENANCE)	1939	34.74			34.74	34.74			
UNITED STATES PENITENTIARY, MCNEIL ISLAND, WASH.	NO YEAR	16.46						16.46	
UNITED STATES PENITENTIARY, MCNEIL ISLAND, WASH.: ACQUISITION OF LAND	NO YEAR	1,285.71						1,285.71	
BUILDINGS	NO YEAR	312.08						312.08	
CONSTRUCTION AND REPAIR	NO YEAR	153,600.59	39,917.48	63,000.00	100,000.00	97,559.77		116,600.59	42,357.71
MAINTENANCE	1939	2,780.99	1,101.20		1,121.63*	204.3*	3,902.62		
UNITED STATES NORTHEASTERN PENITENTIARY	NO YEAR	780.20	27,021.30					780.20	27,021.30
UNITED STATES NORTHEASTERN PENITENTIARY, MAINTENANCE	1939	948.83	7,102.76	118.86	7,115.30*	1,254*	8,064.13		
CERTIFIED CLAIMS					118.86	118.86			
					6,996.44*	106.32			

DEPARTMENT OF JUSTICE

See footnotes on page 286.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 30, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
<u>PENAL AND CORRECTIONAL INSTITUTIONS—CONTINUED</u>									
UNITED STATES SOUTHWESTERN REFORMATORY, MAINTENANCE	1939	\$3,773.13	\$5,361.11		\$5,364.18*	\$3.07*	\$9,137.31		
NATIONAL TRAINING SCHOOL FOR BOYS, WASHINGTON, D. C. BUILDINGS AND EQUIPMENT	NO YEAR	20,000.00	108,286.15	32/ \$10,000.00	30,000.00	134,587.64			\$3,698.51
	1940	343.48	44,663.38	32/ 10,000.00*	9,941.99*	281,426.8		\$285.47	6,578.71
	1939		44.11		621.1*	18.00*	62.11		
					19,995.90	162,712.32			
CONSTRUCTION	NO YEAR		4.38			4.38			
MAINTENANCE	1940	1,469.20	17,473.26		1,393.99	18,359.58		75.21	507.67
	1939	6.80	49.27		285.7*	20.70	35.37		
					1,365.42	18,380.28			
NATIONAL TRAINING SCHOOL FOR BOYS, WASHINGTON, D. C. MAINTENANCE (TRANSFER TO PUBLIC HEALTH SERVICE)	1940	250.00	669.41		235.64	905.05		14.36	
NATIONAL TRAINING SCHOOL FOR BOYS, WASHINGTON, D. C. BUILDINGS AND EQUIPMENT (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR			34/ 10,000.00*	10,000.00*	10,000.00*			
	1940			35/ 10,000.00	10,000.00	10,000.00			
MEDICAL CENTER FOR FEDERAL PRISONERS, MAINTENANCE	1941			554,000.00	544,191.02	462,249.78		9,808.98	81,941.24
	1940	14,975.17	89,888.53		13,786.45	8,741.306		1,188.72	16,261.92
					557,977.47	549,662.84			
MEDICAL AND HOSPITAL SERVICE, PENAL INSTITUTIONS	1941			36/ 125,637.00	120,002.22	62,927.44		5,634.78	57,074.78
	1940	64,682.66	103,474.04		63,114.32	127,505.52		1,568.34	39,082.84
	1939	5,425.8	3,042.48	37/ 3,005.94	2,921.81*	1,206.7	6,470.33		
	1938				120.67*	120.67*	120.67		
					180,074.06	190,432.96			
MEDICAL AND HOSPITAL SERVICE, PENAL INSTITUTIONS (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE): ACT MAY 14, 1940	1941			38/ 712,616.00	699,973.34	662,627.41		12,642.66	37,345.93
ACT JUNE 29, 1939	1940	5,383.01	12,104.00		3,924.83	13,161.62		1,458.18	2,867.21
ACT APRIL 27, 1938	1939	1,748.38	1,326.36	39/ 3,005.94*	1,257.56*	688.0			
CERTIFIED CLAIMS				110.00	110.00	110.00			
					702,750.61	675,967.83			
UNITED STATES HOSPITAL FOR DEFECTIVE DELINQUENTS: MAINTENANCE	1939	652.41	5,206.99		427.057*	93.642	4,922.98		
	1938				9.58*	9.58*	9.58		
					428.015*	92.684			
CONSTRUCTION	NO YEAR				2.59*	2.59*		2.59	

RECEIPTS AND EXPENDITURES, 1941

See footnotes on page 296.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
PENAL AND CORRECTIONAL INSTITUTIONS—CONTINUED									
PROBATION SYSTEM UNITED STATES COURTS									
	1940	\$ 3,350.18	\$ 8,399.85		\$ 2,349.46	\$ 10,235.19		\$ 1,000.72	\$ 5,141.2
	1939	1,420.40	g/ 1,107.24		1,420.40	3,131.6			
	1938			12/ \$ 93.35	93.35	93.35			
	1937				7.60*	7.60*	\$ 7.60		
	1935				31.62*	31.62*	31.62		
	1934				22.50*	22.50*	22.50		
	1933				6.30*	6.30*	6.30		
	CERTIFIED CLAIMS	2.50		72.22	7.472	7.472			
					3,869.91	10,648.40			
SUPPORT OF UNITED STATES PRISONERS									
	1941			1,650,000.00	1,562,142.40	1,334,326.56		87,857.60	227,815.84
	1940	342,371.76	68,617.52		232,587.64	301,102.37		109,784.12	102.79
	1939	3,334.93	26,454.96		6,984.57*	18,720.10	10,319.50		750.29
	1938			12/ 475.46	20,384.31*	20,384.31*	20,859.77		
	1937				389.00*	389.00*	389.00		
	1936				9.00*	9.00*	9.00		
	1934				15.09*	15.09*	15.09		
	1933				106.20*	106.20*	106.20		
	1932				7.25*	7.25*	7.25		
	CERTIFIED CLAIMS	64.50		1,228.35	1,292.85	1,292.85			
					1,768,127.47	1,634,531.03			
NATIONAL INDUSTRIAL RECOVERY, JUSTICE, PRISONS									
	1933-39	865.08					865.08		
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO JUSTICE, PRISONS) 40/									
	1938-41	188,028.94	329,158.93	41/ 11,252.20	194,089.58	482,452.49		5,191.56	40,796.02
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (TRANSFER FROM JUSTICE, PRISONS, TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION) 40/									
	1938-41	772,608.84	522,886.28	42/ 11,292.32*	599,976.41	979,420.03		161,340.11	143,442.66
EMERGENCY RELIEF, JUSTICE: ADMINISTRATIVE EXPENSES									
	1939	252,163.12	136,861.70		121,316.32*	155,453.8	373,479.44		
	CERTIFIED CLAIMS	140.00		170.19	310.19	310.19			
					121,006.13*	158,555.7			
PRISONS, PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)									
	1938-40		207.60	43/ 196.60*	196.60*				11.00
PRISONS, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)									
	1938-39		448.16	43/ 448.16*	448.16*				
TOTAL, PENAL AND CORRECTIONAL INSTITUTIONS									
		2,794,784.69	3,681,683.99	14,712,865.94	15,936,825.74	16,866,635.44	475,921.49	1,094,903.40	2,751,874.29
TOTAL, DEPARTMENT OF JUSTICE									
		1,018,638.035	5,967,683.43	63,027,887.53	64,472,425.04	62,571,526.98	841,182.32	7,900,660.52	7,868,581.49

DEPARTMENT OF JUSTICE

410898 O - 41 - 20

See footnotes on page 296.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1941 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
DEPARTMENT OF JUSTICE									
SUMMARY									
NATIONAL DEFENSE FUNDS FOR THE PRESIDENT				490,000.00	489,928.66	245,445.53		71.34	244,483.13
OTHER NATIONAL DEFENSE APPROPRIATIONS		3,358,800.00		3,963,000.00	6,375,206.94	5,613,580.23		946,593.06	761,626.71
TOTAL NATIONAL DEFENSE APPROPRIATIONS		3,358,800.00		4,453,000.00	6,851,356.00	5,859,257.76		946,664.40	1,006,109.84
OTHER APPROPRIATIONS (INCLUDING ANNUAL ACTS)		6,827,580.35	5,967,683.43	58,574,887.53	57,607,289.44	56,712,501.22	841,182.32	6,953,996.12	6,862,471.65
TOTAL DEPARTMENT OF JUSTICE, EXCLUDING TRUST ACCOUNTS		10,186,380.35	5,967,683.43	63,027,887.53	64,472,425.04	62,571,526.98	841,182.32	7,900,660.52	7,868,581.49
<p>1/ Excludes \$1,440.00 transferred, acts April 3, 1939 (53 Stat. 561) and June 4, 1940 (54 Stat. 230), to "United States official mail and messenger service, Post Office Department (general fund), 1941".</p> <p>2/ Includes \$2,500.00 transferred, act May 14, 1940 (54 Stat. 200), from "Salaries, Criminal Division, Department of Justice, 1941".</p> <p>3/ Excludes \$4,400.00 transferred, act May 14, 1940 (54 Stat. 200), to the following accounts: Salaries, office of Attorney General, 1941 ----- \$1,500.00 Salaries, office of Assistant Solicitor General, Department of Justice, 1941 ----- 100.00 Salaries, Claims Division, Department of Justice, 1941 ----- 2,500.00 Salaries, office of Pardon Attorney, Department of Justice, 1941 ----- 300.00</p> <p>4/ Includes \$1,500.00 transferred, act May 14, 1940 (54 Stat. 200), from "Salaries, Criminal Division, Department of Justice, 1941".</p> <p>5/ Transferred, act June 29, 1939 (53 Stat. 896), from "Salaries, Tax Division, Department of Justice, 1940".</p> <p>6/ Includes \$100.00 transferred, act May 14, 1940 (54 Stat. 200), to "Salaries, Criminal Division, Department of Justice, 1941".</p> <p>7/ Includes \$300.00 transferred, act May 14, 1940 (54 Stat. 200), from "Salaries, Criminal Division, Department of Justice, 1941".</p> <p>8/ Transferred, act June 29, 1939 (53 Stat. 896), to "Salaries, office of Attorney General, 1940".</p> <p>9/ Includes \$57,350.00 transferred, act June 27, 1940 (54 Stat. 644), from "Miscellaneous salaries, United States Courts, 1941" (Judiciary).</p> <p>10/ Transferred, act August 7, 1939 (53 Stat. 1223), from "Printing and binding, United States Courts, 1940" (Judiciary).</p> <p>11/ Excludes \$550.00 transferred, acts April 3, 1939 (53 Stat. 561) and June 4, 1940 (54 Stat. 230), to "United States official mail and messenger service, Post Office Department (general fund), 1941".</p> <p>12/ Reestablished from surplus fund under act March 3, 1875 (18 Stat. 418, sec. 6).</p> <p>13/ Transferred, act June 11, 1940 (54 Stat. 297), from "Emergency fund for the President, Navy, 1940-41".</p> <p>14/ Transferred, act June 13, 1940 (54 Stat. 377), from "Emergency fund for the President, War, 1940-42".</p> <p>15/ Transferred, act April 18, 1940 (54 Stat. 131), from same account, Independent Offices.</p> <p>16/ Excludes \$1,200.00 transferred, act April 3, 1939 (53 Stat. 561) and June 4, 1940 (54 Stat. 230), to "United States official mail and messenger service, Post Office Department (general fund), 1941".</p> <p>17/ Transferred, acts June 30, 1939 (53 Stat. 927) and June 26, 1940 (54 Stat. 611), to "Emergency Relief, Work Projects Administration, 1941".</p> <p>18/ Includes \$3,358,800.00 transferred, act June 26, 1940 (54 Stat. 600), from 1940-41 account. See note 19.</p> <p>19/ Transferred to 1941 account. See note 18.</p> <p>20/ Transferred, acts June 15, 1938 (52 Stat. 683) and March 25, 1940 (54 Stat. 57), to the following accounts: Prison Industries Fund, Department of Justice (Federal Works Agency, Public Buildings Administration) ----- \$7,034.76 Salaries and expenses, Division of Disbursement, 1941 ----- 3,500.00</p> <p>21/ Transferred from "Prison Industries Fund, Department of Justice". See note 20.</p> <p>22/ Transferred under Reorganization Plan No. V (54 Stat. 1238) from Department of Labor.</p> <p>23/ Excludes \$105,000.00 transferred, act April 1, 1941 (55 Stat. 70), to the following accounts: Traveling expenses, Immigration and Naturalization Service, 1941 ----- \$35,000.00 Contingent expenses, Immigration and Naturalization Service, 1941 ----- 20,000.00 Printing and binding, Immigration and Naturalization Service, 1941 ----- 50,000.00</p> <p>24/ Excludes \$1,218,234.77 transferred, act June 27, 1940 (54 Stat. 646), from "Salaries and expenses, Immigration and Naturalization Service (alien registration) (transfer to Post Office Department), 1941". See note 25.</p> <p>25/ Transferred from "Salaries and expenses, Immigration and Naturalization Service (alien registration), 1941". See note 24.</p> <p>26/ Includes \$149,477.00 transferred, acts June 4, 1940 (54 Stat. 576), Reorganization Plan No. V (54 Stat. 1238) and April 1, 1941 (55 Stat. 70), from the following accounts: Contingent expenses, Department of Labor, 1941 ----- \$129,477.00 General expenses, Immigration and Naturalization Service, 1941 ----- 20,000.00</p> <p>27/ Includes \$101,000.00 transferred, acts June 4, 1940 (54 Stat. 576), Reorganization Plan No. V (54 Stat. 1238) and April 1, 1941 (55 Stat. 70), from the following accounts: Printing and binding, Department of Labor, 1941 ----- \$51,000.00 General expenses, Immigration and Naturalization Service, 1941 ----- 50,000.00</p> <p>28/ Includes \$199,200.00 transferred, acts June 4, 1940 (54 Stat. 576), Reorganization Plan No. V (54 Stat. 1238), and April 1, 1941 (55 Stat. 70), from the following accounts: Traveling expenses, Department of Labor, 1940 ----- \$164,200.00</p>									
<p>General expenses, Immigration and Naturalization Service, 1941 ----- 35,000.00</p> <p>29/ Excludes \$1,200.00 transferred, acts April 3, 1939 (53 Stat. 561) and June 4, 1940 (54 Stat. 230), to "United States official mail and messenger service, Post Office Department (general fund), 1941".</p> <p>30/ These accounts for 1940 and 1941 fiscal years for this activity are shown herein under "The Judiciary". See act of August 7, 1939 (53 Stat. 1223).</p> <p>31/ Transferred, act August 7, 1939 (53 Stat. 1225), from "Fees of Jurors, United States Courts, 1940" (Judiciary).</p> <p>32/ Transferred, act June 15, 1938 (52 Stat. 683), from "National Training School for Boys, Washington, D. C., building and equipment (transfer to Federal Works Agency, Public Buildings Administration)". See note 34.</p> <p>33/ Transferred, act June 15, 1938 (52 Stat. 683), to same account (transfer to Federal Works Agency, Public Buildings Administration), 1940. See note 35.</p> <p>34/ Transferred to "National Training School for Boys, Washington, D. C., buildings and equipment". See note 32.</p> <p>35/ Transferred from "National Training School for Boys, Washington, D. C., buildings and equipment, 1940". See note 33.</p> <p>36/ Excludes \$889,383.00 transferred, act May 14, 1940 (54 Stat. 205), to the following accounts under Federal Security Agency: Medical and hospital service, penal institutions (transfer to Federal Security Agency, Public Health Service), 1941 ----- \$728,616.00 Pay, etc., commissioned officers, Public Health Service, 1941 ----- 100,747.00 Miscellaneous and contingent expenses, Public Health Service, 1941 ----- 10,000.00 Pay of personnel and maintenance of hospitals, Public Health Service, 1941 ----- 50,000.00</p> <p>37/ Transferred, act April 27, 1938 (52 Stat. 261), from "Medical and hospital service, penal institutions (transfer to Treasury, Public Health Service), 1939".</p> <p>38/ Excludes \$16,000.00 transferred, act May 14, 1940 (54 Stat. 205), "Miscellaneous and contingent expenses, Public Health Service, 1941", and includes \$728,616.00 transferred from "Medical and hospital service, penal institutions, 1941".</p> <p>39/ Transferred to "Medical and hospital service, penal institutions, 1939". See note 37.</p> <p>40/ Fiscal year limitation extended pursuant to act June 27, 1940 (54 Stat. 633).</p> <p>41/ Excludes \$40.12 transferred, acts June 27, 1940 (54 Stat. 633) and June 21, 1938 (52 Stat. 816), to "Public Works Administration, act of 1938, 1938-41"; and includes \$11,292.32 transferred, acts June 15, 1938 (52 Stat. 683), June 21, 1938 (52 Stat. 816), and June 27, 1940 (54 Stat. 633), to "Public Works Administration, act of 1938 (transfer from Justice, Prisons, to Federal Works Agency, Public Buildings Administration), 1938-41".</p> <p>42/ Transferred to "Public Works Administration, act of 1938 (allotment to Justice, Prisons), 1938-41". See note 41.</p> <p>43/ Transferred, acts June 21, 1938 (52 Stat. 809), June 30, 1939 (53 Stat. 927), and June 26, 1940 (54 Stat. 611), to "Emergency Relief, Work Projects Administration, 1941".</p> <p>44/ Includes expenditures of \$253,259.00 for the United States District Court for the District of Columbia for the fiscal year 1941, which are chargeable to the District of Columbia under the provisions of the Act of May 14, 1940 (54 Stat. 207), as stated below by the Department of Justice. See statement of the District of Columbia account for the fiscal year 1940, Table 29.</p>									
								District Court	
								100 percent	80 percent
Salaries and Expenses of Marshals, etc., Department of Justice								\$194,237	\$116,642
Salaries and Expenses of District Attorneys, etc., Department of Justice								124,340	74,604
Fees of Witnesses, Department of Justice								35,627	21,376
Miscellaneous Salaries and Expenses, Field, Department of Justice								62,639	37,583
Pay and Expenses of Bailiffs, Department of Justice								5,140	3,084
Support of United States Prisoners								117	70
Totals								422,100	253,259
<p>a/ Credit, deduct.</p> <p>b/ See Table G, National Defense, Part II of this report.</p> <p>c/ Excludes \$3,358,800.00 of 1941 appropriations immediately available in fiscal year 1940 which to</p>									

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
DEPARTMENT OF LABOR									
OFFICE OF THE SECRETARY									
SALARIES, OFFICE OF SECRETARY OF LABOR	1941			1/ \$ 342,420.00	\$ 342,220.04	\$ 337,802.10		\$ 199.96	\$ 4,417.94
	1940	\$ 52,321	\$ 6,981.43		348.82 *	150.78		872.03	6,481.83
	1939	42,448					\$ 424.48		
					341,871.22	337,952.88			
SALARIES, OFFICE OF SOLICITOR, DEPARTMENT OF LABOR	1941			2/ 78,940.00	73,758.77	68,282.37		5,181.23	5,476.40
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO LABOR, OFFICE OF SOLICITOR)	1940-41			3/ 13,940.00	13,856.67	13,454.81		83.33	401.86
SALARIES AND EXPENSES, DIVISION OF LABOR STANDARDS, DEPARTMENT OF LABOR	1941			4/ 527,125.00	515,035.62	447,508.56		12,089.38	67,527.06
	1940	7,645.77	7,661.21		5,000.00	11,030.02		2,645.77	1,631.19
	1939	3,726.67	8,185.36		6,657.74 *	1,527.62	10,384.41		
	1938				6.57 *	6.57 *	6.57		
					513,371.31	460,059.63			
SALARIES AND EXPENSES, COMMISSIONERS OF CONCILIATION	1941			383,400.00	383,309.37	379,571.93		90.63	3,737.44
	1940	2,666.00	6,810.72		2,450.05	7,897.30		215.95	1,363.47
	1939	480.00	150.29		1,498.5 *	.44	629.85		
CERTIFIED CLAIMS				15.15	15.15	15.15			
					385,624.72	387,464.82			
SALARIES AND EXPENSES, DIVISION OF PUBLIC CONTRACTS, DEPARTMENT OF LABOR	1941			319,100.00	315,086.79	313,314.84		4,013.21	1,771.95
	1940	6,789.11	11,049.79		3.50 *	980.72		6,792.61	10,065.57
	1939	2,141.72	10,035.03		10,035.03 *		12,176.75		
					305,048.26	314,295.56			
SALARIES AND EXPENSES, INTERNATIONAL LABOR ORGANIZATION, GENEVA, SWITZERLAND, DEPARTMENT OF LABOR	1941			20,000.00	17,000.00	7,149.54		3,000.00	9,850.46
	1940	101.14	3,278.24		1,191 *	2,490.71		113.05	7,756.2
	1939	86.95	37.73		88.99 *	51.26 *	175.94		
					16,899.10	9,588.99			
PRINTING AND BINDING, DEPARTMENT OF LABOR	1941			5/ 414,500.00	364,000.00	247,620.03		50,500.00	116,379.97
	1940	10,495.84	19,429.432			165,003.26		10,495.84	29,291.06
	1939	1,171.56	10,830.97		1,171.56	1,200.253			
					365,171.56	424,625.82			
TRAVELING EXPENSES, DEPARTMENT OF LABOR	1941			6/ 151,267.50	135,029.87	1,048,644.21		162,384.13	301,646.66
	1940	31,223.21	49,082.032		2,026.71 *	294,131.81		33,249.92	194,661.80
	1939	27,419.68	18,145.66		18,099.63 *	46.03	45,519.31		
CERTIFIED CLAIMS				5.05	5.05	5.05			
					133,016.958	1,342,827.10			
CONTINGENT EXPENSES, DEPARTMENT OF LABOR	1941			7/ 240,373.00	239,841.71	196,926.15		53.29	42,915.56
	1940	16,738.24	30,634.64		12,258.87	42,174.27		4,479.37	7,192.4
	1939	35.72	392.58		375.18 *	17.40	410.90		
					251,725.40	239,117.82			

DEPARTMENT OF LABOR

See footnotes on pages 301 and 302.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
GENERAL ACCOUNTS—CONTINUED								
OFFICE OF THE SECRETARY—CONTINUED								
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (LABOR)	19 41			8/ \$ 2,910.00	\$ 2,500.00		\$ 410.00	\$ 2,258.68
	19 40		\$ 122,318.88					11,028.23
	19 39	\$ 1,150.25		9/ 1,150.25*				
	19 38			10/ 54.61*	54.61*	54.61*		
CERTIFIED CLAIMS				88.66	88.66	88.66		
					253.405	1,479.02		
PAYMENT TO OFFICERS AND EMPLOYEES OF THE UNITED STATES IN FOREIGN COUNTRIES DUE TO APPRECIATION OF FOREIGN CURRENCIES (LABOR) CERTIFIED CLAIMS		54.61			54.61	54.61		
EMERGENCY RELIEF, LABOR, ADMINISTRATIVE EXPENSES	1936-38				17.35*	17.35*	\$ 17.35	
TOTAL, OFFICE OF THE SECRETARY		112,874.16	811,540.17	3,854,287.00	3,600,067.90	3,599,206.08	69,745.56	812,401.99
WAGE AND HOUR DIVISION								
SALARIES, WAGE AND HOUR DIVISION, DEPARTMENT OF LABOR	19 41			11/ 5,268,500.00	4,815,540.75	4,453,190.17	452,959.25	362,350.58
	19 40	152,793.95	240,824.91		12,006.68*	20,066.05	164,800.63	208,752.18
					4,803,534.07	4,473,256.22		
SALARIES, WAGE AND HOUR DIVISION, DEPARTMENT OF LABOR (TRANSFER TO DIVISION OF LABOR STANDARDS)	19 41			12/ 11,000.00	11,000.00	9,385.33		1,614.67
	19 40		7,704.02			1,155.55		7,588.47
					11,000.00	9,500.88		
SALARIES, WAGE AND HOUR DIVISION, DEPARTMENT OF LABOR (TRANSFER TO BUREAU OF LABOR STATISTICS)	19 41			13/ 85,300.00	84,450.00	81,662.90	850.00	2,787.10
	19 40	68.50	16,427.31		52.50	52.50	16.00	16,427.31
					84,502.50	81,715.40		
SALARIES, WAGE AND HOUR DIVISION, DEPARTMENT OF LABOR (TRANSFER TO WOMEN'S BUREAU)	19 40		1.56					1.56
MISCELLANEOUS EXPENSES, WAGE AND HOUR DIVISION, DEPARTMENT OF LABOR	19 41			14/ 361,000.00	327,880.59	273,475.01	33,119.41	54,405.58
	19 40	6,461.88	36,591.21		6,312.25	40,540.27	149.63	2,363.19
					334,192.84	314,015.28		
ADMINISTRATION OF FAIR LABOR STANDARDS ACT, DEPARTMENT OF LABOR	19 39	6,982.57	41,319.94		38,322.60*	2,997.34	45,305.17	
	1938-39	4,667.93			1.50	1.50	4,666.43	
					38,321.10*	2,998.84		
WORKING FUNDS: LABOR, LABOR STATISTICS (ADMINISTRATION OF FAIR LABOR STANDARDS ACT)	19 39	2,025.41					2,025.41	

410898

See footnotes on pages 301 and 302.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
WAGE AND HOUR DIVISION—CONTINUED									
WORKING FUNDS—CONTINUED									
LABOR, WOMEN'S BUREAU (ADMINISTRATION OF FAIR LABOR STANDARDS ACT)	1939	\$ 10.00	\$ 26.00		\$ 26.00*		\$ 36.00		
TOTAL, WAGE AND HOUR DIVISION		173,010.24	342,894.95	\$ 5,725,800.00	5,194,882.31	\$ 4,881,486.62	52,033.01	\$ 651,894.92	\$ 656,290.64
BUREAU OF LABOR STATISTICS									
SALARIES AND EXPENSES									
	1941			15/ 1,077,080.00	1,075,336.58	1,070,795.81		1,743.42	4,540.77
	1940	7,281.77	75,651.50		502.84*	5,958.42		7,784.61	69,190.24
	1939	529.94	1,991.94		1,985.42*	6.52	2515.36		
CERTIFIED CLAIMS		4.00		150	5.50	5.50			
					1,072,853.82	1,076,766.25			
INVESTIGATION OF LABOR CONDITIONS IN HAWAII	1939-40		2,052.8			1,968.0			8.48
	1939	18.00	5,997.41		5,558.85*	4,385.6	5,576.85		
					5,558.85*	6,353.6			
WORKING FUND, LABOR, LABOR STATISTICS	1940	38.50	777.33		38.50	815.83			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO LABOR, LABOR STATISTICS)	1933-41	50.30	2,365.69	16/ 20,000.00	19,964.89	22,178.05		85.41	152.53
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO LABOR, BUREAU OF LABOR STATISTICS	1935-41	4.61	1,565.7			1,526.9		4.61	3.88
EMERGENCY RELIEF AND PUBLIC WORKS, LABOR, BUREAU OF LABOR STATISTICS, INVESTIGATION OF TEXTILE INDUSTRY	1935				7.60*	7.60*	7.60		
EMERGENCY RELIEF, LABOR, LABOR STATISTICS, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941			17/ 66,085.00	66,085.00	63,843.33			2,241.67
	1940		4,304.65	18/ 3,223.40*	3,223.40*	1,081.25			
					6,286.160	64,924.58			
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS				702.84	702.84	702.84			
CERTIFIED CLAIMS									
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941			17/ 1,596,336.00	1,596,298.19	1,547,998.73		37.81	48,299.46
	1940	239.17	204,509.86	18/ 47,377.09*	47,185.47*	114,466.21		47.55	48,858.18
					1,549,112.72	1,662,464.94			
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. (TRANSFER FROM W. P. A.)	1938-39		3,517.18	19/ 708.02*	1,224.03*	2,293.15	516.01		
TOTAL, BUREAU OF LABOR STATISTICS		8,166.29	299,477.41	2,708,896.83	2,698,743.89	2,830,926.09	8,615.82	9,703.41	167,295.21

DEPARTMENT OF LABOR

See footnotes on pages 301 and 302.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
IMMIGRATION AND NATURALIZATION SERVICE 20/									
CHILDREN'S BUREAU									
SALARIES AND EXPENSES	1941			\$364,500.00	\$363,449.50	\$356,832.96		\$1,050.50	\$6,616.54
	1940	\$1,048.82	\$7,275.07		43.96*	5,007.11		1,092.78	2,224.00
	1939	596.02	898.39		898.31*	8	\$1,494.33		
CERTIFIED CLAIMS				3.50	3.50	3.50			
					362,510.73	361,843.65			
SALARIES AND EXPENSES, CHILD LABOR PROVISIONS, FAIR LABOR STANDARDS ACT	1941			288,000.00	277,962.84	272,871.39		1,003.71	5,091.45
	1940	15,060.54	72,582.02		16.00*	942.86		15,076.54	71,623.14
	1939	8,970.13	19,660.89		16,276.21*	1,384.68	27,246.34		
					259,670.63	275,198.95			
SALARIES AND EXPENSES, MATERNAL AND CHILD WELFARE, SOCIAL SECURITY ACT 20a/	1941			364,000.00	362,738.94	357,874.40		1,261.06	4,864.54
	1940	1,143.82	5,568.78			3,711.64		1,143.82	1,857.14
	1939	1,033.97	1,110.68		1,110.68*		2,144.65		
					361,628.26	361,586.04			
ADMINISTRATIVE EXPENSES, WELFARE AND HYGIENE OF MATERNITY AND INFANCY	NO YEAR	3,636.74						3,636.74	
GRANTS TO STATES FOR: 20a/									
CHILD-WELFARE SERVICES, SOCIAL SECURITY ACT	1941			1,510,000.00	1,500,000.00	875,487.88		10,000.00	624,512.12
	1940		675,045.86			637,247.23			37,798.63
	1939		37,785.99		18,751.07*	19,034.92	18,751.07		
					1,481,248.93	1,531,770.03			
MATERNAL AND CHILD-HEALTH SERVICES, SOCIAL SECURITY ACT	1941			5,820,000.00	5,800,000.00	4,765,278.55		20,000.00	1,034,721.45
	1940	956.56	790,857.30			614,604.97		956.56	176,252.33
	1939	13,000.00	95,093.64		369,126*	914,023.8	16,691.26		
					5,796,308.74	5,471,285.90			
SERVICES FOR CRIPPLED CHILDREN, SOCIAL SECURITY ACT	1941			3,870,000.00	3,860,000.00	3,286,505.86		10,000.00	573,494.14
	1940	743.44	710,719.72			438,813.06		743.44	271,906.66
	1939	50,000.00	235,532.81		32,570.69*	202,962.12	82,570.69		
	1937-38				1,327.48*	1,327.48*			
	1936			21/ 1,327.48	1,327.48	1,327.48			
					3,827,429.31	3,928,281.04			
TOTAL CHILDREN'S BUREAU		96,190.04	2,652,131.15	12,217,830.98	12,088,796.60	11,929,965.61	15,022.52	74,998.60	2,810,962.14
WOMEN'S BUREAU									
SALARIES AND EXPENSES	1941			154,700.00	152,700.00	152,191.54		2,000.00	508.46
	1940	536.44	1,844.46			1,615.11		536.44	229.35
	1939	19.50	278.26		278.26*		297.76		
					152,421.74	153,806.65			
TOTAL WOMEN'S BUREAU		555.94	2,122.72	154,700.00	152,421.74	153,806.65	2,977.6	2,536.44	737.81

See footnotes on pages 301 and 302.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Appropriations	Warrants issued basis		Checks issued basis	On books of Treasury
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
LABOR, MISCELLANEOUS									
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF LABOR	NO YEAR	\$ 129.95				\$ 72.65	\$ 72.65		\$ 57.30
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF LABOR	NO YEAR	\$ 11,330.67						\$ 11,330.67	
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF LABOR	NO YEAR	1,206.15						1,206.15	
PAYMENT OF JUDGMENTS AGAINST THE COLLECTORS OF CUSTOMS (LABOR)	NO YEAR			\$ 529.51	529.51	529.51			
INDEFINITE: INCREASE OF COMPENSATION, DEPARTMENT OF LABOR	1920				5.34*	5.34*	\$ 5.34		
TOTAL, MISCELLANEOUS		12,666.77		529.51	596.82	596.82	5.34	12,594.12	
TOTAL, DEPARTMENT OF LABOR		403,463.44	\$ 4,108,166.40	24,662,044.32	23,735,509.26	23,395,987.87	28,092,331	1,049,075.19	\$ 4,447,687.79
SUMMARY									
NATIONAL DEFENSE FUNDS FOR THE PRESIDENT				13,940.00	13,856.67	13,454.81		83.33	401.86
GRANTS TO STATES UNDER THE SOCIAL SECURITY ACT		64,700.00	2,545,035.32	11,201,327.48	11,104,986.98	10,931,336.97	119,340.50	41,700.00	2,718,685.33
OTHER APPROPRIATIONS (INCLUDING ANNUAL ACTS)		338,763.44	1,563,131.08	13,446,776.84	12,616,665.61	12,451,196.09	161,582.81	1,007,291.86	1,728,600.60
TOTAL, DEPARTMENT OF LABOR, EXCLUDING TRUST ACCOUNTS		403,463.44	4,108,166.40	24,662,044.32	23,735,509.26	23,395,987.87	28,092,331	1,049,075.19	4,447,687.79

DEPARTMENT OF LABOR

1/ Excludes \$31,580.00 transferred, acts June 28, 1940 (54 Stat. 574), Reorganization Plan No. IV (54 Stat. 1234) and Reorganization Plan No. V (54 Stat. 1238), to accounts as follows:
 Salaries, administrative division, Immigration and Naturalization Service, 1941 _____ 30,080.00
 United States Official Mail and Messenger Service, Post Office Department (general fund), 1941 _____ 1,500.00

2/ Excludes \$11,080.00 transferred, act June 28, 1940 (54 Stat. 574) and Reorganization Plan No. V (54 Stat. 1234), to "Salaries, office of Solicitor General, Immigration and Naturalization Service, 1941".

3/ Transferred, act June 11, 1940 (54 Stat. 397), from, "Emergency fund for the President, Navy, 1940-41" (Executive Office of the President).

4/ Excludes \$42,875.00 transferred, acts June 27, 1940 (54 Stat. 647) and October 9, 1940 (54 Stat. 1043), to accounts as follows:
 Contingent expenses, Department of Labor, 1941 _____ 4,000.00
 Traveling expenses, Department of Labor, 1941 _____ 38,375.00
 Printing and binding, Department of Labor, 1941 _____ 500.00

5/ Excludes \$51,000.00 transferred, act June 28, 1940 (54 Stat. 574) and Reorganization Plan No. V (54 Stat. 1234), to "Printing and binding, Immigration and Naturalization Service, 1941"; and includes \$8,500.00 transferred, acts June 27, 1940 (54 Stat. 647) and October 9, 1940 (54 Stat. 1043), from accounts as follows:
 Salaries and expenses, Bureau of Labor Statistics, 1941 _____ 6,000.00
 Salaries and expenses, Division of Labor Standards, Department of Labor, 1941 _____ 500.00

6/ Excludes \$184,200.00 transferred, act June 28, 1940 (54 Stat. 574) and Reorganization Plan No. V (54 Stat. 1234), to "Traveling expenses, Immigration and Naturalization Service, 1941"; and includes \$48,875.00 transferred, acts June 27, 1940 (54 Stat. 647) and October 9, 1940 (54 Stat. 1043), from accounts as follows:
 Salaries and expenses, Division of Labor Standards, Department of Labor, 1941 _____ 38,375.00
 Salaries and expenses, Bureau of Labor Statistics, 1941 _____ 10,500.00

7/ Excludes \$130,127.00 transferred, act June 28, 1940 (54 Stat. 574) and Reorganization Plan No. V (54 Stat. 1234), to accounts as follows:
 Contingent expenses, Immigration and Naturalization Service, 1941 _____ 129,477.00
 United States Official Mail and Messenger Service, Post Office Department _____

(general fund), 1941 _____ 650.00
 and includes \$23,000.00 transferred, act June 27, 1940 (54 Stat. 647), October 9, 1940 (54 Stat. 1043), and April 1, 1941 (55 Stat. 70), from accounts as follows:
 Salaries and expenses, Bureau of Labor Statistics, 1941 _____ 14,000.00
 Salaries and expenses, Division of Labor Standards, Department of Labor, 1941 _____ 4,000.00
 Salaries, Wage and Hour Division, Department of Labor, 1941 _____ 5,000.00

8/ Transferred from account under same title (Independent Offices) act April 18, 1940 (54 Stat. 131).

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

10/ Transferred to account under same title (Independent Offices) act June 28, 1937 (50 Stat. 335).

11/ The amount of \$161,500.00 was transferred, acts June 28, 1940 (54 Stat. 574) and Reorganization Plan No. IV (54 Stat. 1234), to accounts as follows:
 United States Official Mail and Messenger Service, Post Office Department (general fund), 1941 _____ 1,200.00
 Salaries, Wage and Hour Division, Department of Labor (transfer to Bureau of Labor Statistics), 1941 _____ 85,300.00
 Salaries, Wage and Hour Division, Department of Labor (transfer to Division of Labor Standards), 1941 _____ 11,000.00
 Miscellaneous expenses, Wage and Hour Division, Department of Labor, 1941 _____ 59,000.00
 Contingent expenses, Department of Labor, 1941 _____ 5,000.00

12/ Transferred from "Salaries, Wage and Hour Division, Department of Labor, 1941". See note 11.

13/ Transferred from "Salaries, Wage and Hour Division, Department of Labor, 1941". See note 11.

14/ Includes \$59,000.00 transferred from "Salaries, Wage and Hour Division, Department of Labor, 1941". See note 11.

15/ Excludes \$30,500.00 transferred acts June 27, 1940 (54 Stat. 647) and October 9, 1940 (54 Stat. 1043), to accounts as follows:
 Printing and binding, Department of Labor, 1941 _____ 6,000.00
 Contingent expenses, Department of Labor, 1941 _____ 14,000.00
 Traveling expenses, Department of Labor, 1941 _____ 10,500.00

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

302

Department of Labor Continued

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

17/ Allotted under act of June 28, 1940 (54 Stat. 611), from "Emergency Relief, Work Projects Administration, 1941".

18/ Transferred to "Emergency Relief, Work Projects Administration, 1941" under act of June 26, 1940 (54 Stat. 611).

19/ Transferred to "Emergency Relief, Work Projects Administration, 1941", under acts of June 30, 1939 (53 Stat. 927) and June 26, 1940 (54 Stat. 611).

20/ Transferred under Reorganization Plan No. V (54 Stat. 1239) to Department of Justice.

20a/ For additional expenditures under the Social Security Act, see Federal Security Agency, Social Security Board.

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

a/ Credit, deduct.

b/ For Recovery and Relief expenditures see Tables 10, 12, 14 and 17, Part II of this report.

c/ See Table 8, National Defense, Part II of this report.

RECEIPTS AND EXPENDITURES, 1941

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
NAVY DEPARTMENT									
SALARIES, NAVY DEPARTMENT									
SALARIES:									
BOARD OF INSPECTION AND SURVEY, NAVY DEPARTMENT									
	1941			\$21,360.00	\$21,360.00	\$21,288.76			\$71.24
	1940		\$853		853*			\$853	
	1939	\$24					\$24		
					21,351.47	21,288.76			
BUREAU OF AERONAUTICS									
	1941			430,400.00	430,380.00	427,240.66		20.00	3,139.34
	1940		2,197.45		2,206.82*	9.37*		2,206.82	
	1939	4,644.94					4,644.94		
BUREAU OF CONSTRUCTION AND REPAIR									
	1940		1,058.99		900.11*	158.88		900.11	
	1939	9,328.16			900.11*	158.88	9,328.16		
BUREAU OF ENGINEERING									
	1941				164.97*	38.67*		164.97	
	1940		126.30						
	1939	162.66			164.97*	38.67*	162.66		
BUREAU OF MEDICINE AND SURGERY									
	1941			164,510.00	164,510.00	162,449.24			2,060.76
	1940		5,787.96		5,754.96*	33.00		5,754.96	
	1939	708.22					708.22		
					158,755.04	162,482.24			
BUREAU OF NAVIGATION									
	1941			617,920.00	617,460.18	606,957.26		459.82	10,502.92
	1940	3,805.00	14,593.57		14,673.82*	80.25*		18,478.82	
	1939	1,189.73					1,189.73		
					602,786.36	606,877.01			
BUREAU OF ORDNANCE									
	1941			150,000.00	150,000.00	149,664.08			335.92
	1940		335.00		314.00*	21.00		314.00	
	1939	37.23					37.23		
					149,686.00	149,685.08			
BUREAU OF SHIPS									
	1941			657,959.00	655,877.27	655,411.87		2081.73	465.40
BUREAU OF SUPPLIES AND ACCOUNTS									
	1941			995,340.00	992,117.00	990,010.25		3,223.00	2,106.75
	1940		131,402.4		130,695.3*	70.71		130,695.3	
	1939	1,756.11					1,756.11		
					979,047.47	990,080.96			
BUREAU OF YARDS AND DOCKS									
	1941			276,000.00	276,000.00	275,170.56			829.44
	1940		96.35		42.00*	54.35		42.00	
	1939	4.07					4.07		
					275,958.00	275,224.91			
COMPENSATION BOARD, NAVY DEPARTMENT									
	1941			7,700.00	7,700.00	7,698.52			1.48
	1940		50.07		50.07*			50.07	
	1939	66.70					66.70		
					7,649.93	7,698.52			
GENERAL BOARD, NAVY DEPARTMENT									
	1941			12,220.00	12,220.00	11,720.67			499.33
	1940		.16		.16*			.16	
	1939	1,016.97					1,016.97		
					12,219.84	11,720.67			

NAVY DEPARTMENT

See footnotes on pages 327 and 328.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
SALARIES, NAVY DEPARTMENT—CONTINUED									
SALARIES—CONTINUED									
HYDROGRAPHIC OFFICE									
	1941			\$ 488,420.00	\$ 480,615.89	\$ 479,425.37		\$ 7,804.11	\$ 1,190.52
	1940	\$ 6,354.39	\$ 2,023.52		1,939.07*	84.45		8,293.46	
	1939	808.01			18.86*	18.86*	\$ 826.87		
					478,657.96	479,490.96			
NAVAL EXAMINING AND RETIRING BOARDS									
	1941			13,980.00	13,980.00	13,458.93			521.07
	1939	67.58					67.58		
					13,980.00	13,458.93			
NAVAL OBSERVATORY									
	1941			189,920.00	189,920.00	185,378.10			4,541.90
	1940	1,622.53	10,567.03		10,452.43*	1,146.00		12,074.96	
	1939	887.46					887.46		
					179,467.57	185,492.70			
OFFICE OF CHIEF OF NAVAL OPERATIONS									
	1941			162,600.00	162,576.00	148,981.63		24.00	13,594.37
	1940		508.10		430.98*	77.12		430.98	
	1939	135.65					135.65		
	1938-39	600.00					600.00		
					162,145.02	149,058.75			
OFFICE OF DIRECTOR OF NAVAL COMMUNICATIONS									
	1941			179,620.00	179,068.13	163,312.24		551.87	15,755.89
	1940		14,254.83		14,305.18*	50.35*		14,305.18	
	1939	776.23					776.23		
					164,762.95	163,261.89			
OFFICE OF JUDGE ADVOCATE GENERAL									
	1941			132,520.00	132,520.00	127,225.29			5,294.71
	1940	56.50	3,957.35		3,947.63*	9.72		4,004.13	
	1939	145.64					145.64		
					128,572.37	127,235.01			
OFFICE OF NAVAL INTELLIGENCE									
	1941			136,820.00	136,820.00	114,174.20			22,645.80
	1940		7,343.66		7,355.66*	1,200.00		7,355.66	
	1939	46.32					46.32		
					129,464.34	114,162.20			
OFFICE OF NAVAL RECORDS AND LIBRARY									
	1941			34,360.00	34,282.34	32,647.60		77.66	1,634.74
	1940		7,855.53		7,830.03*	2.50		7,830.03	
	1939	35.48					35.48		
					33,499.31	32,650.10			
OFFICE OF SECRETARY OF THE NAVY									
	1941			278,650.00	278,524.00	252,105.83		126.00	26,418.17
	1940		8,072.65		8,185.54*	1,128.90		8,185.54	
	1939	1,256.44					1,256.44		
					270,338.46	251,992.94			
INDEFINITE:									
INCREASE OF COMPENSATION, NAVAL ESTABLISHMENT									
	1918								
					23*	23*	23		
TOTAL, SALARIES, NAVY DEPARTMENT									
		35,512.26	84,907.29	4,950,299.00	4,851,327.23	4,824,624.77	23,692.93	110,791.10	111,609.75

See footnotes on pages 327 and 328.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
CONTINGENT EXPENSES, ETC.									
CONTINGENT EXPENSES, NAVY DEPARTMENT									
	1941			\$ 436,000.00	\$ 426,511.47	\$ 375,258.65		\$ 9,488.53	\$ 51,528.82
	1940	\$ 141,373.34	\$ 53,832.78		230,677*	35,612.58		16,444.11	15,913.43
	1939	121.55	334.67		139.57*	195.10	\$ 261.12		
					424,065.13	411,066.33			
CONTINGENT AND MISCELLANEOUS EXPENSES, HYDROGRAPHIC OFFICE									
	1941			480,000.00	220,471.13	111,813.87		259,528.87	108,657.26
	1940	4,885.90	6,805.21		435.812	10,528.18		5,277.8	6,351.5
	1939	1,842.27	4,562.6		456.26*		2,298.53		
					224,372.99	122,342.05			
CONTINGENT EXPENSES, BRANCH HYDROGRAPHIC OFFICES									
	1941			11,380.00	11,380.00	5,104.98			6,275.02
	1940	731.92	3,721.36		400.00	3,771.89		331.92	349.47
	1939	230.72	436.81		386.10*	50.71	616.62		
					11,393.90	8,927.58			
EMPLOYEES, BRANCH HYDROGRAPHIC OFFICES									
	1941			48,210.00	48,210.00	44,261.36			3,948.64
	1940	1,051.00	3,444.09		1,051.00	3,837.40			657.69
	1939	147.82					147.82		
					49,261.00	48,098.76			
CONTINGENT AND MISCELLANEOUS EXPENSES, NAVAL OBSERVATORY									
	1941-42			1,000.00				1,000.00	
	1941			29,000.00	23,321.46	16,949.42		5,678.54	6,371.04
	1940	1,107.66	5,964.77		860.80	6,258.79		246.86	566.78
	1939	340.22	963.68		963.88*		1,304.10		
					23,218.38	23,208.21			
PRINTING AND BINDING, NAVY DEPARTMENT									
	1941			863,000.00	768,846.21	572,560.98		94,153.79	196,265.23
	1940	90,491.07	342,722.71		90,491.07	405,970.87			27,442.91
	1939	4,180.49	38,223.72		4,180.49	42,404.21			
					863,517.77	1,020,956.06			
PRINTING HISTORICAL AND NAVAL DOCUMENTS									
	1941			12,000.00	11,602.42	6,564.4		397.58	10,945.98
	1940	20,540.53	7,459.75		7,997.50	6,169.88		12,643.03	9,267.37
					19,599.92	6,846.32			
		139,908.49	464,366.01	1,880,590.00	1,615,429.09	1,641,445.31	4,628.39	400,441.01	438,349.79
OFFICE OF THE SECRETARY									
CARE OF LEPERS, ETC., ISLAND OF GUAM									
	1941			39,580.00	36,704.26	36,704.26		2,875.74	
	1940	6,815.55			6,510.33	6,510.33		305.22	
	1939	29.19					29.19		
					43,214.59	43,214.59			
CLAIMS FOR DAMAGES BY COLLISION WITH NAVAL VESSELS									
	NO YEAR	652.61		2,590.43	276.043	276.043		482.61	
CONTINGENT, NAVY									
	1941-42			2,500.00				2,500.00	
	1941			27,500.00	23,569.79	23,569.79		3,930.21	
	1940-41	2,500.00			316.00*	316.00*		2,816.00	
	1940	5,495.47			793.20	793.20		4,702.27	
	1939-40	2,500.00						2,500.00	
	1939	556.44					556.44		
	1938-39	1,096.85			1,000.00	1,000.00	96.85		
					25,046.99	25,046.99			

NAVY DEPARTMENT

See footnotes on pages 327 and 328.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
OFFICE OF THE SECRETARY—CONTINUED									
MISCELLANEOUS EXPENSES, NAVY	1941			\$ 3,060,440.00	\$ 2,468,737.62	\$ 2,468,737.62		\$ 591,702.38	
	1940	\$ 575,855.50	\$ 45,792.58		93,848.75	139,641.33		482,006.75	
	1939	28,277.34			1,040.90	1,040.90	\$ 272,364.4		
	1938			2/ 592.58	6.76*	6.76*	6.76		
	1936			16.70	592.58	592.58			
CERTIFIED CLAIMS		51.13			67.83	67.83			
					256,428.92	261,007.350			
NAVAL EMERGENCY FUND	NO YEAR			10,000,000.00	846,724.40	846,724.40		9,153,275.60	
	1941			3/ 12,331,858.11	12,315,119.84	12,315,119.84		16,738.27	
					13,161,844.24	13,161,844.24			
NAVAL PRISON FARMS AND PRISON PERSONNEL (RECEIPT LIMITATION)	1941			12,000.00	11,222.27	11,222.27		777.73	
	1940	47.88						47.88	
	1939	179.13			1,000.00	1,000.00	79.13		
					11,322.27	11,322.27			
NAVAL RESEARCH LABORATORY	1941			653,350.00	610,796.28	610,796.28		42,553.72	
	1940	39,509.46			32,001.96	32,001.96		7,507.50	
	1939	822.32					822.32		
					642,798.24	642,798.24			
OPERATION AND CONSERVATION OF NAVAL PETROLEUM RESERVES	1941			34,000.00	20,631.34	20,631.34		13,368.66	
	1940	5,564.16		2/ 69.15	2,418.44	2,418.44		3,214.87	
	1939	2,603.29		2/ 82.75			2,686.04		
					23,049.78	23,049.78			
OPERATION AND CONSERVATION OF NAVAL PETROLEUM RESERVES (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY):	1941			52,500.00	49,550.00	49,328.63		2,950.00	\$ 221.37
ACT JUNE 18, 1940	1940		69.15	8/ 69.15*	69.15*				
ACT MAY 10, 1939	1940			2/ 66.64	66.64*				
ACT MAY 9, 1938	1939	16.11		2/ 82.75*					
					49,414.21	49,328.63			
TOTAL, OFFICE OF THE SECRETARY		672,572.43	45,928.37	26,216,927.82	16,523,731.67	16,569,438.67	31,513.17	10,334,255.41	221.37
BUREAU OF AERONAUTICS									
AVIATION, NAVY	1941			45,203,351.90	122,416,649.15	122,388,291.16		329,616,869.85	28,357.99
	1940-41	43,850,000.00		11/ 43,850,000.00*					
	1940	79,684,308.85	6,668.30		58,040,702.87	58,047,371.17		21,643,605.98	
	1939	5,289,343.55		12/ 230.56	3,562,411.55	3,562,411.55	1,048,691.56	678,471.00	
1938-SEPT 30	1938	2,141,620.00		13/ 2,141,620.00*					
	1938	6,671,607.21		13/ 5,900,768.00*	7,426*	7,426*	770,913.47		
	1937				61.00*	61.00*	61.00		
	1935				232.82*	232.82*	232.82		
CERTIFIED CLAIMS		168,510.79		642,930.60	811,441.39	811,441.39			
					184,830,836.88	184,809,147.19			
WORKING FUND, COMMERCE, STANDARDS (NAVY, AVIATION)	1939	155.36					155.36		
	1938	35.85			35.85	35.85			
	1935	9.58			9.58	9.58			
					45.43	45.43			
AVIATION, 1938 CONTRACTS, NAVY	1938-39			14/ 8,042,388.00	6,558,973.17	6,558,973.17		1,483,414.83	

RECEIPTS AND EXPENDITURES, 1941

See footnotes on pages 327 and 328.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 30, 1941 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941		
		Unexpended balances June 30, 1940		Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers	
		On books of Treasury	To credit of disbursing officers						Appropriations
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF AERONAUTICS—CONTINUED									
AVIATION, NAVY (TRANSFER TO COMMERCE, STANDARDS): ACT MAY 14, 1940	1941			15/ \$206,431.00	\$ 202,836.31	\$ 170,675.85		\$359,469	\$ 32,160.46
ACT JUNE 29, 1939	1940	\$ 295.68	\$ 5,585.36		2.11	5,017.53		293.57	569.94
ACT APRIL 27, 1938	1939	81.16	149.40	16/ 230.56*	149.40*				
NATIONAL INDUSTRIAL RECOVERY, NAVY, AERONAUTICS	1933-39	5,051.61			202,689.02	175,693.38			
							\$ 5,051.61		
DEFENSE AID, AIRCRAFT AND AERONAUTICAL MATERIAL (ALLOTMENT TO NAVY)	1941-43			17/ 158,670,218.00	1,743.52	1,743.52		158,668,474.48	
TOTAL, BUREAU OF AERONAUTICS		137,811,019.64	12,403,06	567,703,098.60	191,594,288.02	191,545,602.69	1,825,105.82	512,094,724.40	61,088.39
BUREAU OF CONSTRUCTION AND REPAIR 18/									
BUREAU OF ENGINEERING 18/									
BUREAU OF MEDICINE AND SURGERY									
MEDICAL DEPARTMENT	1941			8,046,543.00	6,716,355.86	6,698,269.20		1,330,187.14	18,086.66
	1940	731,630.6			655,679.2	655,679.2		75,951.4	
	1939	13,847.44					13,847.44		
	1936				2.47*	2.47*	2.47		
	1926				47.13*	47.13*	47.13		
CERTIFIED CLAIMS		22,331			22,331	22,331			
					6,782,097.49	6,764,010.83			
CARE OF THE DEAD	1941			98,992.00	92,541.80	92,541.80		6,450.20	
	1940	30,760.57			12,263.42	12,263.42		18,497.15	
	1939	17,782.05			145.60*	145.60*	17,927.65		
					104,659.62	104,659.62			
TOTAL, BUREAU OF MEDICINE AND SURGERY		135,776.43		8,145,535.00	6,886,757.11	6,868,670.45	31,824.69	1,362,729.63	18,086.66
BUREAU OF NAVIGATION									
FLEET TRAINING, NAVY	1941			191,000.00	86,321.43	86,321.43		104,678.57	
	1940	27,073.21			24,793.61	24,793.61		2,279.60	
	1939	4,107.33			2,497.06	2,497.06	1,610.27		
					113,612.10	113,612.10			
INSTRUCTION, NAVY	1941			271,603.00	226,502.89	226,502.89		45,100.11	
	1940	27,631.06			22,228.78	22,228.78		5,402.28	
	1939	4,762.70					4,762.70		
					248,731.67	248,731.67			
INSTRUMENTS AND SUPPLIES, NAVY	1941			19/ 87,263.00	5,867.79*	5,867.79*		93,130.79	
	1940	742,619.80			414,536.40	414,536.40		328,083.40	
	1939	21,864.78			12,353.68	12,353.68	9,511.10		
CERTIFIED CLAIMS				12,105.89	12,105.89	12,105.89			
					433,128.18	433,128.18			
OCEAN AND LAKE SURVEYS, NAVY	1941			90,000.00	67,497.49	67,497.49		22,502.51	
	1940	10,121.25			6,184.41	6,184.41		3,936.84	
	1939	1,648.95					1,648.95		
					73,681.90	73,681.90			

NAVY DEPARTMENT

See footnotes on pages 327 and 328.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF NAVIGATION—CONTINUED									
LIBRARIES, NAVY	1941			\$147,952.00	\$101,408.83	\$101,408.83		\$46,543.17	
	1940	\$31,255.98			27,826.34	27,826.34		3,429.64	
	1939	1,383.43					\$1,383.43		
					129,235.17	129,235.17			
NAVAL RESERVE	1941			26,682,780.00	19,195,447.49	19,179,531.85		7,487,332.51	\$15,915.64
	1940	1,899,221.68			1,472,213.45	1,472,213.45		427,008.23	
					20,667,660.94	20,651,745.30			
ORGANIZING THE NAVAL RESERVE	1939	250,144.49			6,197.39	6,197.39	243,947.10		
	1938				12,100.72*	12,100.72*	12,100.72		
CERTIFIED CLAIMS		25.92		11,581.08	11,607.00	11,607.00			
					5,703.67	5,703.67			
NAVAL RESERVE OFFICERS' TRAINING CORPS	1941			374,000.00	217,459.33	217,459.33		156,540.67	
	1940	54,435.67			36,301.45	36,301.45		18,134.22	
	1939	1,865.68			644.00	644.00	1,221.68		
					254,404.78	254,404.78			
WELFARE AND RECREATION, NAVY	1941			719,000.00	405,403.53	405,403.53		313,596.47	
	1940	244,480.49			205,808.52	205,808.52		38,671.97	
	1939	10,332.47			660.72	660.72	9,671.75		
					611,872.77	611,872.77			
NAVAL TRAINING STATIONS:									
GREAT LAKES, ILL.	1941			544,705.00	476,505.75	476,505.75		68,199.25	
	1940	25,342.26			25,005.09	25,005.09		337.17	
	1939	131.02					131.02		
					501,510.84	501,510.84			
NEWPORT, R. I.	1941			484,930.00	356,993.64	356,993.64		127,936.36	
	1940	51,690.87			45,657.45	45,657.45		60,334.2	
	1939	2,391.84			2,387.09	2,387.09	4.75		
					405,038.18	405,038.18			
NORFOLK, VA.	1941			541,448.00	443,119.71	443,119.71		98,328.29	
	1940	162,541.45			161,854.46	161,854.46		686.99	
	1939	22.10					22.10		
					604,974.17	604,974.17			
SAN DIEGO, CALIF.	1941			364,644.00	297,700.64	297,700.64		66,943.36	
	1940	27,487.75			26,970.93	26,970.93		516.82	
	1939	73.41					73.41		
					324,671.57	324,671.57			
NAVAL WAR COLLEGE	1941			131,300.00	114,954.20	114,954.20		16,345.80	
	1940	14,236.27			13,956.93	13,956.93		279.34	
	1939	1,895.90					1,895.90		
					128,911.13	128,911.13			
MAINTENANCE, NAVAL HOME, PHILADELPHIA, PA.	1941			179,880.00	116,569.87	116,569.87		63,310.13	
	1940	11,717.98			10,726.41	10,726.41		991.57	
	1939	2,492.71					2,492.71		
					127,296.28	127,296.28			

See footnotes on pages 327 and 328.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF NAVIGATION—CONTINUED									
PAY OF EMPLOYEES, NAVAL HOME, PHILADELPHIA, PA.	1941			\$ 123,000.00	\$ 104,527.20	\$ 104,527.20		\$ 18,472.80	
	1940	\$ 7,015.35			4,025.92	4,025.92		2,989.43	
	1939	4,193.22					\$ 4,193.22		
					108,553.12	108,553.12			
EXPENSES, NAVY BAND, THREE HUNDREDTH ANNIVERSARY, FIRST FINNISH SETTLEMENTS IN AMERICA 1938-39		809.20					809.20		
NAVAL ACADEMY									
PAY OF PROFESSORS AND INSTRUCTORS	1941			296,523.00	294,253.54	294,253.54		2,269.46	
	1940	15,869.53			12,161.74	12,161.74		3,707.79	
	1939	2,025.87					2,025.87		
					306,415.28	306,415.28			
PAY OF EMPLOYEES, NAVAL ACADEMY	1941			635,500.00	630,247.12	630,247.12		5,252.88	
	1940	22,840.69			22,086.00	22,086.00		754.69	
	1939	1,087.50					1,087.50		
					652,333.12	652,333.12			
CURRENT AND MISCELLANEOUS EXPENSES	1941			62,500.00	51,710.43	51,710.43		10,789.57	
	1940	15,170.37			14,509.04	14,509.04		661.33	
	1939	880.63					880.63		
					66,219.47	66,219.47			
MAINTENANCE AND REPAIRS	1941			1,148,500.00	1,055,020.85	1,055,020.85		93,479.15	
	1940-41	85,000.00			85,000.00	85,000.00			
	1940	39,554.89			37,248.52	37,248.52		2,306.37	
	1939	2,467.94			358.50	358.50	2,109.44		
					1,177,627.87	1,177,627.87			
SPECIAL ACCOUNT									
LAUNDRY SERVICE, NAVAL ACADEMY NO YEAR		233,884.2		110,791.23	129,297.53	129,297.53		4,882.12	
TOTAL, BUREAU OF NAVIGATION		3,853,302.06		3,321,106.20	2,707,087.974	2,705,496.410	301,583.45	9,691,845.07	\$ 15,915.64
GENERAL ACCOUNTS									
BUREAU OF ORDNANCE									
ORDNANCE AND ORDNANCE STORES	1941			20/ 409,434.838.00	135,219,788.80	135,219,788.80		274,215,049.20	
	1940-41	31,527,200.00			9,830,544.22	9,830,544.22		21,696,655.78	
	1940	33,621,684.89			17,131,612.78	17,131,612.78		16,490,072.11	
	1939	2,822,026.32			2,263,192.99	2,263,192.99	558,833.33		
	1938				888.55*	888.55*	888.55		
	1937				66.58*	66.58*	66.58		
CERTIFIED CLAIMS		96,130.16		540,046.57	636,176.73	636,176.73			
					165,080,360.39	165,080,360.39			
ORDNANCE AND ORDNANCE STORES, NAVY (TRANSFER TO COMMERCE, STANDARDS)	1941			21/ 8,000.00	8,000.00	7,518.35			481.65
	1940		\$ 366.19			311.09			55.10
					8,000.00	7,829.44			

NAVY DEPARTMENT

See footnotes on pages 327 and 328.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF ORDNANCE—CONTINUED									
WORKING FUNDS: COMMERCE, STANDARDS (NAVY, ORDNANCE)	NO YEAR	\$ 333						\$ 333	
	1939	5315					\$ 5315		
	1938	5265			\$ 5265	\$ 5265			
					5265	5265			
WAR. AIR CORPS (NAVY, ORDNANCE)	NO YEAR	150						150	
	1939	4,800.00			4,200.00	4,200.00	600.00		
					4,200.00	4,200.00			
WAR. ENGINEERS (NAVY, ORDNANCE)	1939	7,501.75			7,501.75	7,501.75			
WAR. ORDNANCE (NAVY, ORDNANCE)	NO YEAR	17.89						17.89	
	1939	300,153.79			299,269.40	299,269.40	884.39		
	1938	829.43			829.43	829.43			
					300,098.83	300,098.83			
DEFENSE AID, ORDNANCE AND ORDNANCE STORES (ALLOTMENT TO NAVY)	1941-43			22/ \$281,747,250.00	934,990.02	934,990.02		280,812,259.98	
TOTAL, BUREAU OF ORDNANCE		68,380,454.86	\$ 366.19	691,730,134.57	1,663,352,036.4	1,663,350,330.8	561,326.00	593,214,059.79	\$ 536.75
BUREAU OF SHIPS^{18/}									
MAINTENANCE, BUREAU OF SHIPS	1941			23/ 231,980,503.00	129,326,252.67	129,326,252.67		102,654,250.33	
MAINTENANCE, BUREAU OF SHIPS (TRANSFER TO INTERIOR, MINES)	1941			24/ 8,700.00	8,699.10	8,074.61		.90	624.49
MAINTENANCE, BUREAU OF SHIPS (TRANSFER TO COMMERCE, STANDARDS)	1941			24/ 19,800.00	19,800.00	19,244.80			555.20
WORKING FUND, WAR, CHEMICAL WARFARE SERVICE (NAVY, CONSTRUCTION AND REPAIR)	NO YEAR	358						358	
	1937	17,075.88					3,001.96	14,073.92	
CERTIFIED CLAIMS		5,135.82			5,135.82	5,135.82			
					5,135.82	5,135.82			
WORKING FUND, WAR, CHEMICAL WARFARE SERVICE (NAVY, CONSTRUCTION AND REPAIR)	1939	6,607.36		25/	6,471.33	6,471.33	136.03		
CONSTRUCTION AND REPAIR, NAVY	1941								
	1940-41	10,022,500.00		26/ 10,022,500.00*	9,975,308.17	9,975,308.17		284,7209.01	
	1940	12,822,517.18			9,975,308.17	9,975,308.17			
CONSTRUCTION AND REPAIR, BUREAU OF CONSTRUCTION AND REPAIR	1939	972,287.58		27/ 9.57	921,793.87	921,793.87	50,503.28		
	1938				934.98*	934.98*	934.98		
	1930				.60*	.60*	.60		
	1919			28/ 233.20*	233.20*	233.20*			
	1917-18			29/ 35.00*	35.00*	35.00*			
CERTIFIED CLAIMS				51.02438	51.02438	51.02438			
					971,614.47	971,614.47			

See footnotes on pages 327 and 328.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940	Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
GENERAL ACCOUNTS—CONTINUED								
BUREAU OF SHIPS—CONTINUED								
CONSTRUCTION AND REPAIR, NAVY (TRANSFER TO COMMERCE, STANDARDS) 1940			\$562.55		\$59.40*	\$503.15		\$59.40
CONSTRUCTION AND REPAIR, BUREAU OF (TRANSFER TO COMMERCE, STANDARDS) 1939		\$9.57		2/ \$9.57*				
ENGINEERING, NAVY (TRANSFER TO INTERIOR, MINES) 1940			206.30		27.13*	179.17		27.13
ENGINEERING, NAVY (TRANSFER TO INTERIOR, MINES) 1939				2/ 140.32*	140.32*	140.32*		
ENGINEERING, BUREAU OF ENGINEERING (TRANSFER TO INTERIOR, BUREAU OF MINES) 1939			140.32		167.45*	38.85		
WORKING FUND, WAR, ENGINEERS (NAVY, ENGINEERING) 1940		8,225.88		2/ 8,425.88*	200.00*	200.00*		
WORKING FUND, WAR, ENGINEERS (NAVY, ENGINEERING) 1939		200.00			200.00	200.00		
ENGINEERING, NAVY 1941				32/				
ENGINEERING, NAVY 1940-41		7,314,500.00		34/ 7,314,500.00*	15,097,294.51	15,097,294.51		4,428,540.66
ENGINEERING, NAVY 1940		19,525,835.17			15,097,294.51	15,097,294.51		
ENGINEERING, BUREAU OF ENGINEERING 1939		2,550,160.45		35/ 209.78	1,604,256.98	1,604,256.98	\$946,113.25	
ENGINEERING, BUREAU OF ENGINEERING 1938-39		18.75			26.07*	26.07*	44.82	
ENGINEERING, BUREAU OF ENGINEERING 1938					6,971.45*	6,971.45*	6,971.45	
ENGINEERING, BUREAU OF ENGINEERING 1933					2.88*	2.88*	2.88	
ENGINEERING, BUREAU OF ENGINEERING 1927					50.00*	50.00*	50.00	
ENGINEERING, BUREAU OF ENGINEERING 1922					84.24*	84.24*	84.24	
ENGINEERING, BUREAU OF ENGINEERING 1920				36/ 23.52*	23.52*	23.52*		
ENGINEERING, BUREAU OF ENGINEERING 1919				37/ 175.20*	175.20*	175.20*		
ENGINEERING, BUREAU OF ENGINEERING 1917-18				38/ 4.48*	4.48*	4.48*		
CERTIFIED CLAIMS		10,766.29		286,623.81	297,390.10	297,390.10		
					1,894,309.24	1,894,309.24		
ENGINEERING, NAVY (TRANSFER TO COMMERCE, STANDARDS, ACT JUNE 29, 1939) 1940			461.89		11.89*	450.00		11.89
ENGINEERING, BUREAU OF ENGINEERING, NAVY (TRANSFER TO COMMERCE, STANDARDS) 1939		69.46		39/ 69.46*				
NATIONAL INDUSTRIAL RECOVERY, NAVY, ENGINEERING 1933-39		313,420					313,420	
DEFENSE AID, VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO NAVY) 1941-43				40/ 144,120,190.00	320,967.48	320,967.48		143,799,222.52
TOTAL, BUREAU OF SHIPS		53,259,047.17	1,371.06	359,120,943.91	157,625,614.05	157,625,805.42	1,010,977.69	253,743,399.34
								\$1,179.69

NAVY DEPARTMENT

410898 O - 41 - 21

See footnotes on pages 327 and 328.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940	On books of Treasury	To credit of disbursing officers	Appropriations	Warrants issued basis		Checks issued basis	On books of Treasury
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF SUPPLIES AND ACCOUNTS									
MAINTENANCE, BUREAU OF SUPPLIES AND ACCOUNTS									
	1941-42			\$ 500,000.00				\$ 500,000.00	
	1941			20,755,774.00					
	1940-41	\$ 500,000.00			\$ 18,865,209.27	\$ 18,837,876.65		1,890,564.73	\$ 27,332.62
	1940	1,450,523.11			104,864.70	104,864.70		395,135.30	
	1939-40	237,972.63			1,436,604.61	1,436,604.61		13,918.50	
	1939	36,348.78			234,808.69	234,808.69		3163.94	
	1938-39	904,248			153,157.9	153,157.9	\$ 210,329.9		
	1938				902,666	902,666	15.82		
	1937				3.97*	3.97*	3.97		
	1936				279.94*	279.94*	279.94		
	1935				10.37*	10.37*	10.37		
	1930				17.16*	17.16*	17.16		
	1930				14.45*	14.45*	14.45		
	1923				110.00*	110.00*	110.00		
	1920			20.00*	20.00*	20.00*			
CERTIFIED CLAIMS		694.22		20.00*	1.789.20	1.789.20			
				1.094.98	20,667,163.03	20,639,830.41			
PAY, SUBSISTENCE, AND TRANSPORTATION, NAVY									
	1941-42			1,000,000.00				1,000,000.00	
	1941			30,376,019.00					
	1940-41	1,000,000.00			306,421,535.77	306,399,437.74		23,954,483.23	22,098.03
	1940	17,020,013.79			17,011,307.11	17,011,307.11		1,000,000.00	
	1939-40	999,965.44						8706.68	
	1939	256,516.58			75,854.32*	75,854.32*	33,237,090	999,965.44	
	1938-39	967.51					967.51		
	1938				1,086.35*	1,086.35*	1,086.35		
	1937	2,983.18			335.63*	335.63*	331.81		
	1936				147.26*	147.26*	147.26		
	1935				18.51*	18.51*	18.51		
	1932				6.93*	6.93*	6.93		
	1931				19.11*	19.11*	19.11		
	1930				.60*	.60*	.60		
	1929				11.86*	11.86*	11.86		
CERTIFIED CLAIMS		4,932.51		7,130.55	12,063.06	12,063.06			
					323,367,425.37	323,345,327.34			
PAY OF THE NAVY									
	1927				12.60*	12.60*	12.60		
	1925				16.14*	16.14*	16.14		
	1922				75.00*	75.00*	75.00		
	1919			11.98*	11.98*	11.98*			
CERTIFIED CLAIMS		59.83		426.86	486.69	486.69			
					370.97	370.97			
FUEL AND TRANSPORTATION, NAVY									
	1941-42			1,000,000.00				1,000,000.00	
	1941			14,591,500.00					
	1940-41	1,000,000.00			11,033,712.02	11,033,712.02		3,557,879.8	
	1940	1,080,055.16			262.26	262.26		99,737.74	
	1939-40	397,098.45			1,069,582.65	1,069,582.65		10,472.51	
					255,513.92	255,513.92		14,158,453	
					12,359,070.85	12,359,070.85			
FUEL AND TRANSPORTATION									
	1939	303,801.94					303,801.94		
STRATEGIC AND CRITICAL MATERIALS, NAVY									
	NO YEAR	90,633.38			328,221.13*	328,221.13*		41,885,451	
RESERVE MATERIAL, NAVY									
	NO YEAR	273,263.69		20,400,000.00	467,212,191	467,212,191		16,001,441.78	
EVACUATION OF HIGH EXPLOSIVES, NAVY									
	NO YEAR	22,447.19			9,700.00	9,700.00		12,747.19	

See footnotes on pages 327 and 328.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 30, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF SUPPLIES AND ACCOUNTS—CONTINUED									
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (NAVY)	1941			45/ \$ 85,000.00	\$ 47,887.62	\$ 47,887.62		\$ 37,112.38	
	1940	\$ 29,182.51			6,908.77	6,908.77		22,273.74	
	1939	136.45		46/ 1,411.10*	1,309.94*	1,309.94*		35.29	
	1938			47/ 1,542.53*	1,542.53*	1,542.53*			
CERTIFIED CLAIMS				272.30	272.30	272.30			
					52,216.22	52,216.22			
PAYMENT TO OFFICERS AND EMPLOYEES OF THE UNITED STATES IN FOREIGN COUNTRIES DUE TO APPRECIATION OF FOREIGN CURRENCIES (NAVY)	1936			48/ 252.12*	252.12*	252.12*			
	1934-35			49/ 41.69*	41.69*	41.69*			
CERTIFIED CLAIMS		58.12		509.93	568.05	568.05			
					274.24	274.24			
PERMANENT AND INDEFINITE:									
NAVAL SUPPLY ACCOUNT FUND NO YEAR		13,535,199.53		20/ 80,367,165.41	8,463,161,796	8,463,161,796		9,270,746.58	
NAVAL SUPPLY ACCOUNT FUND (TRANSFER TO COMMERCE, STANDARDS, ACT JUNE 16, 1937) NO YEAR		213.40						213.40	
WORKING FUNDS: WAR. CHEMICAL WARFARE SERVICE (NAVAL SUPPLY ACCOUNT FUND) NO YEAR		418.66			413.67	413.67		4.99	
WAR. ORDNANCE (NAVY, NAVAL SUPPLY ACCOUNT FUND) NO YEAR		5,060.91			5,036.36	5,036.36		24.55	
WAR. CHEMICAL WARFARE SERVICE (NAVY, NAVAL SUPPLY ACCOUNT FUND) NO YEAR		217.36			217.36	217.36			
NAVAL WORKING FUND NO YEAR		9,520,018.20	\$ 339.20		206,476,289.17*	206,475,949.97*		215,996,307.37	
CLOTHING AND SMALL-STORES FUND NO YEAR		7,815,707.71		12,000,000.00	7,249,931.42	7,249,931.42		12,565,776.29	
TOTAL, BUREAU OF SUPPLIES AND ACCOUNTS		55,593,532.72	339.20	481,081,613.61	2,462,110,490.6	2,461,161,957.61	\$ 663,338.22	289,800,759.05	\$ 49,430.65
BUREAU OF YARDS AND DOCKS									
CONTINGENT EXPENSES, BUREAU OF YARDS AND DOCKS	1941			140,000.00	118,228.54	118,228.54		21,771.46	
	1940	22,464.23			22,152.27	22,152.27		311.96	
	1939	5,058.48			33.10	33.10	5,025.38		
					140,413.91	140,413.91			
WORKING FUND, WAR. EXPOSITIONS (NAVY, YARDS AND DOCKS)	1939	180.00			180.00	180.00			
MAINTENANCE, BUREAU OF YARDS AND DOCKS	1941			21/ 146,381,000.00	10,316,031.80	10,315,134.58		4,322,068.20	897.22
	1940	1,779,912.81	182.34		1,679,539.15	1,679,721.49		100,373.66	
	1939	38,710.35			27,983.65	27,983.65	10,726.70		
	1938				34.86*	34.86*	34.86		
	1920			22/ 69.40*	69.40*	69.40*			
	1919			23/ 2.79*	2.79*	2.79*			
CERTIFIED CLAIMS	1917-18	1.00		24/ 2,155.10*	2,155.10*	2,155.10*			
					1.00	1.00			
					12,021,293.45	12,020,578.57			

NAVY DEPARTMENT

See footnotes on pages 327 and 328.

Appropriations, Expenditures, and Balances, fiscal year 1941 General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF YARDS AND DOCKS—CONTINUED									
WORKING FUND, COMMERCE, COAST AND GEODETIC SURVEY (NAVY, MAINTENANCE, YARDS AND DOCKS)	1939	\$ 14.35			\$ 14.35	\$ 14.35			
NAVAL ORDNANCE PLANT, BALDWIN, N. Y.	NO YEAR			55/ \$9,970.20	9,970.20	9,970.20			
AMMUNITION STORAGE FACILITIES, NAVY	NO YEAR			55/ 3,206,375.42	3,206,375.42	3,206,375.42			
IMPROVEMENT OF ELECTRIC LINES TO WATER FRONT, NAVY YARDS AND NAVAL STATIONS	NO YEAR			55/ 2,657.53	2,657.53	2,657.53			
NAVAL AMMUNITION DEPOT, BALBOA, CANAL ZONE	NO YEAR			55/ 73,835.10	73,835.10	73,835.10			
BALBOA AND COCO SOLO, C. Z.	NO YEAR	377.16			377.16	377.16			
CHARLESTON, S. C.	NO YEAR			55/ 499,883.36	499,883.36	499,883.36			
FORT MIFFLIN, PA.	NO YEAR	354.22		55/ 80,993.26	81,347.48	81,347.48			
HAWTHORNE, NEV.	NO YEAR	3,894.13		55/ 705,943.66	709,837.79	709,837.79			
HINGHAM, MASS.	NO YEAR			55/ 19,630.86	19,630.86	19,630.86			
IONA ISLAND, N. Y.	NO YEAR			55/ 309,010.48	309,010.48	309,010.48			
LAKE DENMARK, N. J.	NO YEAR			55/ 43,694.47	43,694.47	43,694.47			
MARE ISLAND, CALIF.	NO YEAR	483.37		55/ 211,729.53	212,212.90	212,212.90			
OAHU, HAWAII	NO YEAR	145.52		55/ 172,121.23	172,266.75	172,266.75			
PUGET SOUND, WASH.	NO YEAR			55/ 240,736.91	240,736.91	240,736.91			
SAINT JULIENS CREEK, VA.	NO YEAR			55/ 275,550.65	275,550.65	275,550.65			
NAVAL NET AND AMMUNITION STORAGE FACILITIES	NO YEAR			55/ 3,331,883.01	3,331,883.01	3,331,883.01			
NAVAL NET DEPOT	NO YEAR			55/ 2,142.56	2,142.56	2,142.56			
BASE FACILITIES, NAVY	NO YEAR	81,318.71		55/ 43,793,548.89	43,874,867.60	43,874,867.60			
FLEET AIR BASE, COCO SOLO, C. Z.	NO YEAR	3,667.91		55/ 96,372.04	100,039.95	100,039.95			
FLEET AIR BASE AND SUBMARINE BASE, COCO SOLO, CANAL ZONE	NO YEAR			55/ 1,209,772.97	1,209,772.97	1,209,772.97			

See footnotes on pages 327 and 328.

Appropriations, Expenditures, and Balances, fiscal year 1941 General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
<u>BUREAU OF YARDS AND DOCKS—CONTINUED</u>									
FLEET SUPPLY BASE, OAKLAND, CALIF.	NO YEAR	\$70.91		55/ \$3,816,609.47	\$3,816,680.38	\$3,816,680.38			
FLEET OPERATING FACILITIES, VIEQUES, PUERTO RICAN AREA	NO YEAR			55/ 16,000.00	16,000.00	16,000.00			
FLEET OPERATING BASE:									
GUANTANAMO, CUBA	NO YEAR			55/ 2,812,158.90	2,812,158.90	2,812,158.90			
SAN PEDRO AREA, CALIF.	NO YEAR			55/ 5,102,674.96	5,102,674.96	5,102,674.96			
DESTROYER BASE, SAN DIEGO, CALIF.	NO YEAR			55/ 1,913,448.44	1,913,448.44	1,913,448.44			
NAVAL RESERVE BASES	NO YEAR			55/ 5,315,347.99	5,315,347.99	5,315,347.99			
SUBMARINE BASE:									
CHARLOTTE AMALIE, VIRGIN ISLANDS	NO YEAR			55/ 417,020.18	417,020.18	417,020.18			
COCO SOLO, C. Z.	NO YEAR	6,492.36		55/ 419,821.89	426,314.25	426,314.25			
NEW LONDON, CONN.	NO YEAR	950.72		55/ 2,964,366.31	2,965,317.03	2,965,317.03			
NORFOLK, VA.	NO YEAR			55/ 430,096.49	430,096.49	430,096.49			
PEARL HARBOR, HAWAII	NO YEAR			55/ 97,950.14	97,950.14	97,950.14			
NAVAL OPERATING BASE, NORFOLK, VA.	NO YEAR			55/ 489,624.06	489,624.06	489,624.06			
THIRD NAVAL DISTRICT	NO YEAR			55/ 898,108.98	898,108.98	898,108.98			
FIFTH NAVAL DISTRICT	NO YEAR			55/ 225,368.78	225,368.78	225,368.78			
TENTH NAVAL DISTRICT, SAN JUAN, PUERTO RICO	NO YEAR			55/ 209,918.91	209,918.91	209,918.91			
ELEVENTH NAVAL DISTRICT	NO YEAR			55/ 200.00	200.00	200.00			
FOURTEENTH NAVAL DISTRICT	NO YEAR	60,592.98		55/ 2,929,344.19	2,989,937.17	2,989,937.17			
FIFTEENTH NAVAL DISTRICT	NO YEAR			55/ 2,030,816.65	2,030,816.65	2,030,816.65			
NAVAL ACADEMY, ANNAPOLIS, MD.	NO YEAR	4,288.06		55/ 3,812,576.48	3,816,864.54	3,816,864.54			
MEMORIAL, SAINT INIGOES, MD.	NO YEAR			55/ 1,170.00	1,170.00	1,170.00			
MODEL TESTING BASIN, CARDEROCK, MD.	NO YEAR	9,819.81		55/ 69,646.26	79,466.07	79,466.07			
NAVAL MEDICAL CENTER, WASHINGTON, D. C.	NO YEAR	15.52		55/ 3,217,341.69	3,217,357.21	3,217,357.21			

NAVY DEPARTMENT

See footnotes on pages 327 and 328.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF YARDS AND DOCKS—CONTINUED									
NAVAL OBSERVATORY, WASHINGTON, D. C.	NO YEAR			\$204,635.90	\$204,635.90	\$204,635.90			
NAVAL RESEARCH LABORATORY, BELLEVUE, D. C.	NO YEAR			439,373.98	439,373.98	439,373.98			
NAVAL POWDER FACTORY, INDIANHEAD, MD.	NO YEAR			125,132.55	125,132.55	125,132.55			
DRYDOCK FACILITIES, SAN FRANCISCO BAY, CALIF.	NO YEAR			452,859.90	452,859.90	452,859.90			
NAVAL FLOATING DRYDOCK	NO YEAR			779,500.00	779,500.00	779,500.00			
MISCELLANEOUS SHIPBUILDING FACILITIES, NAVY	NO YEAR			216,567.26	216,567.26	216,567.26			
NAVAL RECEIVING BARRACKS FOR SHIPS CREWS	NO YEAR			876,501.66	876,501.66	876,501.66			
HOUSING AND RECREATION FACILITIES, NAVY	NO YEAR			4,260,382.97	4,260,382.97	4,260,382.97			
TEMPORARY BUILDINGS AND FACILITIES FOR PERSONNEL, STORAGE AND OPERATION OF SHIPS AND AIRCRAFT	NO YEAR	\$122,169.12		3,194,254.58	3,316,423.70	3,316,423.70			
NAVAL RADIO DIRECTION FINDER STATION, FOLLY ISLAND, S. C.	NO YEAR			15.00	15.00	15.00			
TEMPORARY HOUSING, NAVY	NO YEAR			4,313,898.81	4,313,898.81	4,313,898.81			
NAVAL PROVING GROUND, DAHLGREN, VA.	NO YEAR	1,197.86		591,026.49	592,224.35	592,224.35			
AVIATION ACTIVITIES, HAWAIIAN ISLANDS	NO YEAR			4,846,792.78	4,846,792.78	4,846,792.78			
AVIATION STORAGE FACILITIES, NAVY	NO YEAR			2,876,071.57	2,876,071.57	2,876,071.57			
STORAGE FOR AVIATION GASOLINE, NAVY	NO YEAR			607,070.39	607,070.39	607,070.39			
NAVAL AVIATION SHORE FACILITIES	NO YEAR			42,743,104.24	42,743,104.24	42,743,104.24			
NAVAL AUXILIARY AVIATION BASES	NO YEAR			1,853,017.17	1,853,017.17	1,853,017.17			
NAVAL AIRCRAFT FACTORY, PHILADELPHIA, PA.	NO YEAR	168.24		1,054,147.96	1,054,316.20	1,054,316.20			
FUEL STORAGE FACILITIES, NAVY	NO YEAR			5,196,192.84	5,196,192.84	5,196,192.84			

See footnotes on pages 327 and 328.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
<u>BUREAU OF YARDS AND DOCKS—CONTINUED</u>									
NAVAL FUEL DEPOT: PEARL HARBOR, HAWAII	NO YEAR			55/ \$ 397,931.33	\$ 397,931.33	\$ 397,931.33			
SAN DIEGO, CALIF.	NO YEAR			55/ 17.10	17.10	17.10			
YORKTOWN, VA.	NO YEAR			55/ 9,653.25	9,653.25	9,653.25			
NAVAL MINE DEPOT, YORKTOWN, VA.	NO YEAR			55/ 471,554.56	471,554.56	471,554.56			
MEDICAL SUPPLY DEPOT, BROOKLYN, N. Y.	NO YEAR			55/ 85,491.16	85,491.16	85,491.16			
RESERVE AVIATION BASE, SQUANTUM, MASS.	NO YEAR			55/ 199,725.65	199,725.65	199,725.65			
ADDITIONAL ORDNANCE FACILITIES AT NAVAL AIR STATIONS	NO YEAR			55/ 967,104.58	967,104.58	967,104.58			
NAVAL AIR STATIONS: ALAMEDA, CALIF.	NO YEAR	\$ 38,343.48		55/ 1,007,244.02	1,011,078.65	1,011,078.65			
ANACOSTIA, D. C.	NO YEAR			55/ 8,253.23	8,253.23	8,253.23			
BERMUDA	NO YEAR			55/ 2,745.62	2,745.62	2,745.62			
BANANA RIVER, FLA.	NO YEAR			55/ 76,721.54	76,721.54	76,721.54			
CAPE MAY, N. J.	NO YEAR			55/ 217,866.48	217,806.58	217,806.58		\$ 59.90	
CHARLESTON, S. C.	NO YEAR			55/ 111.80	111.80	111.80			
COCO SOLO, CANAL ZONE	NO YEAR			55/ 6,505,466.54	6,505,466.54	6,505,466.54			
CORPUS CHRISTI, TEX.	NO YEAR			55/ 3,074,497.13	3,069,282.29	3,069,282.29		521,484	
GUANTANAMO, CUBA	NO YEAR			55/ 2,650,324.75	2,650,324.75	2,650,324.75			
JACKSONVILLE, FLA.	NO YEAR			55/ 1,297,727.09	1,297,727.09	1,297,727.09			
JOHNSTON ISLAND	NO YEAR			55/ 240,906.11	240,906.11	240,906.11			
KANEOHE BAY, HAWAII	NO YEAR			55/ 768,379.90	768,379.90	768,379.90			
KEY WEST, FLA.	NO YEAR			55/ 105,551.89	105,551.89	105,551.89			
KODIAK, ALASKA	NO YEAR			55/ 414,127.08	414,127.08	414,127.08			
MIAMI, FLA.	NO YEAR			55/ 262,982.35	262,982.35	262,982.35			
MIDWAY ISLAND	NO YEAR			55/ 3,926,302.79	3,926,302.79	3,926,302.79			

NAVY DEPARTMENT

See footnotes on pages 327 and 328.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF YARDS AND DOCKS—CONTINUED									
NAVAL AIR STATIONS—CONTINUED									
NEWFOUNDLAND	NO YEAR			55/ \$162.76	\$162.76	\$162.76			
NORFOLK, VA.	NO YEAR	\$ 6,108.35		55/ 11,164,126.07	11,170,234.42	11,170,234.42			
PEARL HARBOR, HAWAII	NO YEAR			55/ 1,721,116.03	1,721,116.03	1,721,116.03			
PENSACOLA, FLA.	NO YEAR	3,444.33		55/ 405,632.10	409,076.43	409,076.43			
QUONSET POINT, R. I.	NO YEAR			55/ 25,807,897.17	25,807,897.17	25,807,897.17			
SAN DIEGO, CALIF.	NO YEAR	35,822.31		55/ 4,299,365.41	4,335,187.72	4,335,187.72			
SAND POINT, WASH.	NO YEAR	921.16			921.16	921.16			
SAN JUAN, PUERTO RICO	NO YEAR			55/ 1,922,529.69	1,922,529.69	1,922,529.69			
SEATTLE, WASH.	NO YEAR			55/ 2,681,273.02	2,681,273.02	2,681,273.02			
SITKA, ALASKA	NO YEAR			55/ 237,303.84	237,303.84	237,303.84			
SQUANTUM, MASS.	NO YEAR			55/ 7,036.36	7,036.36	7,036.36			
TONGUE POINT, OREG.	NO YEAR			55/ 1,501,315.63	1,501,315.63	1,501,315.63			
TRINIDAD	NO YEAR			55/ 1,077.48	1,077.48	1,077.48			
UNALASKA, ALASKA	NO YEAR			55/ 2,269,394.70	2,269,394.70	2,269,394.70			
WAKE ISLAND	NO YEAR			55/ 4,353,010.39	4,353,010.39	4,353,010.39			
NAVAL HOSPITAL:									
CHELSEA, MASS.	NO YEAR			55/ 33,358.55	33,358.55	33,358.55			
GREAT LAKES, ILL.	NO YEAR			55/ 122,987.16	122,987.16	122,987.16			
GUAM	NO YEAR			55/ 16,210.38	16,210.38	16,210.38			
MARE ISLAND, CALIF.	NO YEAR			55/ 355.47	355.47	355.47			
NEWPORT, R. I.	NO YEAR			55/ 22,048.03	22,048.03	22,048.03			
JACKSONVILLE, FLA.	NO YEAR			55/ 480,200.00	480,200.00	480,200.00			
NORFOLK, VA.	NO YEAR			55/ 5,128,659.99	5,128,659.99	5,128,659.99			
PARRIS ISLAND, S. C.	NO YEAR			55/ 12,598.50	12,598.50	12,598.50			

See footnotes on pages 327 and 328.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF YARDS AND DOCKS—CONTINUED									
NAVAL HOSPITAL—CONTINUED									
PEARL HARBOR, HAWAII	NO YEAR			55/ 50,956.00	\$ 50,956.00	\$ 50,956.00			
PENSACOLA, FLA.	NO YEAR			55/ 452,311.96	452,311.96	452,311.96			
PUGET SOUND, WASH.	NO YEAR			55/ .89	.89	.89			
TEMPORARY NAVAL HOSPITAL FACILITIES	NO YEAR			55/ 375,453.87	375,453.87	375,453.87			
NAVAL RADIO STATION: ANNAPOLIS, MD.	NO YEAR	\$377.99		55/ 255,236.96	255,614.95	255,614.95			
BAINBRIDGE ISLAND, WASH.	NO YEAR			55/ 38,017.28	38,017.28	38,017.28			
DUTCH HARBOR, ALASKA	NO YEAR			55/ 1,622.31	1,622.31	1,622.31			
GATUN, CANAL ZONE	NO YEAR			55/ 3,118.77	3,118.77	3,118.77			
SUMMIT, CANAL ZONE	NO YEAR			55/ 29,528.94	29,528.94	29,528.94			
NAVAL RADIO STATIONS, MARE ISLAND AND PEARL HARBOR	NO YEAR			55/ 1,168,944.62	1,168,944.62	1,168,944.62			
NAVAL RADIO RECEIVING STATION, BALBOA, C. Z.	NO YEAR	11,318.02		55/ 1,33,905.22	145,223.24	145,223.24			
GENERAL IMPROVEMENT OF RADIO FACILITIES	NO YEAR			55/ 69,999.00	69,619.96	69,619.96		\$379.04	
NAVAL STATION: BALBOA, C. Z.	NO YEAR	917.95			917.95	917.95			
CAVITE, PHILIPPINE ISLANDS	NO YEAR	6,923.25		55/ 33,261.17	40,178.42	40,178.42		6.00	
GUAM	NO YEAR			55/ 370,249.97	370,249.97	370,249.97			
GUANTANAMO, CUBA	NO YEAR			55/ 1,749,656.21	1,739,588.60	1,739,588.60		10,067.61	
KEY WEST, FLA.	NO YEAR	10,043.70		55/ 1,065,671.02	1,075,714.72	1,075,714.72			
SAN DIEGO, CALIF.	NO YEAR	10,000.00			10,000.00	10,000.00			
TUTUILA, SAMOA	NO YEAR			55/ 458,589.65	458,589.65	458,589.65			
NAVAL SUPPLY DEPOT: BAYONNE, N. J.	NO YEAR			55/ 3,191,827.14	3,191,827.14	3,191,827.14			
NORFOLK, VA.	NO YEAR			55/ 1,777,913.78	1,777,913.78	1,777,913.78			

NAVY DEPARTMENT

See footnotes on pages 327 and 328.

Appropriations, Expenditures, and Balances, fiscal year 1941 General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF YARDS AND DOCKS—CONTINUED									
NAVAL SUPPLY DEPOT—CONTINUED									
OAKLAND, CALIF.	NO YEAR			55/ \$91,327.55	\$91,327.55	\$91,327.55			
PEARL HARBOR, HAWAII	NO YEAR			55/ 474,083.36	474,083.36	474,083.36			
SAN DIEGO, CALIF.	NO YEAR			55/ 693,737.67	693,737.67	693,737.67			
NAVAL TORPEDO STATION:									
KEYPORT, WASH.	NO YEAR			55/ 368,307.47	368,307.47	368,307.47			
NEWPORT, R. I.	NO YEAR	\$11,216.83		55/ 2,370,709.85	2,381,926.68	2,381,926.68			
NAVAL TRAINING STATIONS:									
GREAT LAKES, ILL., PUBLIC WORKS	NO YEAR			55/ 2,848,969.97	2,848,969.97	2,848,969.97			
NEWPORT, R. I., PUBLIC WORKS	NO YEAR			55/ 1,771,507.59	1,771,507.59	1,771,507.59			
NORFOLK, VA., PUBLIC WORKS	NO YEAR			55/ 677,708.66	677,708.66	677,708.66			
SAN DIEGO, CALIF.	NO YEAR	3,230.00			3,230.00	3,230.00			
SAN DIEGO, CALIF., PUBLIC WORKS	NO YEAR			55/ 1,130,888.57	1,130,888.57	1,130,888.57			
NAVY YARD:									
BOSTON, MASS.	NO YEAR	61,992.88		55/ 4,488,474.07	4,550,466.95	4,550,466.95			
CHARLESTON, S. C.	NO YEAR	22,576.83		55/ 1,587,476.88	1,610,053.71	1,610,053.71			
MARE ISLAND, CALIF.	NO YEAR	40,742.13		55/ 3,319,244.44	3,359,986.57	3,359,986.57			
NEW YORK, N. Y.	NO YEAR	97,990.51		55/ 9,234,264.72	9,332,255.23	9,332,255.23			
NORFOLK, VA.	NO YEAR	130,913.02		55/ 9,328,797.16	9,459,710.18	9,459,710.18			
PEARL HARBOR, HAWAII	NO YEAR	28,913.15		55/ 8,571,466.93	8,600,380.08	8,600,380.08			
PHILADELPHIA, PA.	NO YEAR	47,309.34		55/ 11,836,306.32	11,883,615.66	11,883,615.66			
PORTSMOUTH, N. H.	NO YEAR	11,818.13		55/ 1,805,110.54	1,816,928.67	1,816,928.67			
PUGET SOUND, WASH.	NO YEAR	48,780.77		55/ 4,318,223.29	4,367,004.06	4,367,004.06			
WASHINGTON, D. C.	NO YEAR	159.97		55/ 2,590,263.44	2,590,423.41	2,590,423.41			
WASHINGTON (ALEXANDRIA, VA.), D. C.	NO YEAR			55/ 42,500.00	42,500.00	42,500.00			
WASHINGTON (BELLEVUE), D. C.	NO YEAR	6,541.41		55/ 203,676.20	210,217.61	210,217.61			

See footnotes on pages 327 and 328.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF YARDS AND DOCKS—CONTINUED									
MARINE CORPS TRAINING AREAS NO YEAR				55/ \$847,082.40	\$847,082.40	\$847,082.40			
MARINE CORPS FLYING FIELD, QUANTICO, VA.	NO YEAR			55/ 1,391,370.27	1,391,370.27	1,391,370.27			
MARINE CORPS DEPOT OF SUPPLIES, PHILADELPHIA, PA.	NO YEAR			55/ 433,697.01	433,697.01	433,697.01			
MARINE BARRACKS: PARRIS ISLAND, S. C.	NO YEAR			55/ 1,868,308.29	1,868,308.29	1,868,308.29			
QUANTICO, VA.	NO YEAR	\$585.94		55/ 751,596.89	752,182.83	752,182.83			
MARINE AVIATION FACILITIES, CHARLOTTE AMALIE, VIRGIN ISLANDS	NO YEAR			55/ 1,752,894.68	1,752,894.68	1,752,894.68			
AIR ACTIVITIES, MARINE BARRACKS, PARRIS ISLAND, S. C.	NO YEAR			55/ 33,476.15	33,476.15	33,476.15			
PUBLIC WORKS, BUREAU OF YARDS AND DOCKS	NO YEAR	21,863,579.00	\$76,412.42	56/ 423,135,585.45	618,829.80	492,342.12		\$444,380,334.65	\$202,900.10
NATIONAL INDUSTRIAL RECOVERY, NAVY, YARDS AND DOCKS	1933-41	28,550.35			7,483.19	7,483.19		21,067.16	
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO NAVY, YARDS AND DOCKS)	1933-41	383,590.35			321,606.12	321,606.12		61,984.23	
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO NAVY, YARDS AND DOCKS)	57/ 1938-41	1,134,710.48		58/ 988.79	1,034,800.31	1,034,800.31		100,898.96	
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (TRANSFER FROM NAVY, YARDS AND DOCKS TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	57/ 1938-41 1938-40		236,092.4	59/ 988.79*	988.79*	988.79*			
					988.79*	236,092.4			
						226,204.5			
EMERGENCY RELIEF, NAVY, YARDS AND DOCKS: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941 1940 1938-39			60/ 454,845.00 61/ 2,374.61* 62/ 4,000.00*	454,845.00 2,374.61* 6,344.16*	376,358.50 18,768.87 5,423.62			78,486.50 2,082.50
					446,126.23	400,550.99	\$2,344.16		
YARDS AND DOCKS	1935-37				9.44*	9.44*	9.44		
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941 1940-41			60/ 10,797,716.00 61/ 2,036.55*	10,795,621.10 3,503.46	9,060,914.70 670,773.77		2,094.90 669.05	1,734,706.40 7,312.19
		6,209.06	674,582.50		10,799,124.56	9,731,688.47			

NAVY DEPARTMENT

See footnotes on pages 327 and 328.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF YARDS AND DOCKS—CONTINUED									
EMERGENCY RELIEF, NAVY, YARDS AND DOCKS—CONTINUED FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941			60/ \$118,702.00	\$118,702.00	\$106,399.59			\$12,302.41
	1940		\$23,336.64		118,702.00	20,200.55			3,136.09
						126,600.14			
PUBLIC BUILDINGS	1936-37				66.08*	66.08*	\$66.08		
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	1938-41	\$14.40	39,288.94	62/ 57,919*	56,479*	1,760.21			1,603.94
TOTAL BUREAU OF YARDS AND DOCKS		26,195,992.91	837,045.84	796,509,627.87	373,660,112.54	372,453,731.03	182,066.62	\$449,027,301.62	2,043,427.35
ALTERATIONS TO NAVAL VESSELS									
ALTERATIONS TO NAVAL VESSELS NO YEAR		10,814,526.49		179,512,000.00	103,479,457.58	103,479,457.58		86,847,068.91	
REPLACEMENT OF NAVAL VESSELS									
REPLACEMENT OF NAVAL VESSELS, CONSTRUCTION AND MACHINERY NO YEAR		77,489,941.43	104,938.68	63/ 558,740,120.89	619,080,754.11	618,777,090.44		17,149,308.21	408,602.35
REPLACEMENT OF NAVAL VESSELS, ARMOR, ARMAMENT, AND AMMUNITION NO YEAR		36,990,646.24	66,726.63	64/ 351,698,372.00	201,854,012.11	201,701,126.48		186,835,006.13	219,612.26
WORKING FUND, COMMERCE, STANDARDS (NAVY, ARMOR, ARMAMENT AND AMMUNITION) NO YEAR			184.23						184.23
INCREASE OF THE NAVY, ARMOR, ARMAMENT, AND AMMUNITION, NAVY (TRANSFER TO WAR, ACT MAY 21, 1920) NO YEAR		14,761.43						14,761.43	
WORKING FUND, WAR, ORDNANCE (NAVY, INCREASE OF THE NAVY) NO YEAR		794.56						794.56	
INCREASE OF THE NAVY (TRANSFER TO WAR DEPARTMENT, ACT MAY 21, 1920) NO YEAR		254.14						254.14	
INCREASE OF NAVY, EMERGENCY CONSTRUCTION CERTIFIED CLAIMS				115,685.00	115,685.00	115,685.00			
NATIONAL INDUSTRIAL RECOVERY, NAVY ALLOTMENT 1933-39		253,414.44		65/ 170,000.00*	30,410.51	30,410.51	53,003.93		
WORKING FUND, WAR, ORDNANCE (NAVY ALLOTMENT, N. I. R.) NO YEAR		2.55						2.55	
	1933-39	3.25					3.25		

See footnotes on pages 327 and 328.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941		
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis		Checks issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
REPLACEMENT OF NAVAL VESSELS									
—CONTINUED									
WORKING FUND, WAR. ORDNANCE, SINGLE GUN MOUNTS (NAVY, NAVY ALLOTMENT, N. I. R.)	NO YEAR	\$ 2.05					\$ 2.05		
TOTAL REPLACEMENT OF NAVAL VESSELS		114,749,820.09	\$171,849.54	\$910,384,177.89	\$821,080,861.73	\$820,624,312.43	\$53,007.18	204,000,129.07	
MARINE CORPS									
PAY									
	1941			66/39,401.217.00	35,387,089.12	35,387,089.12		4,014,127.88	
	1940	1,868,744.74			980,214.63	980,214.63		888,530.11	
	1939	107,186.78			3,598.61	3,598.61	103,588.17		
	1938				117,411*	117,411*	117.41		
	1937			2/ 20.00	14.22	14.22	5.78		
	1936				425,600*	425,600*	425.60		
	1935				9.52*	9.52*	9.52		
	1932				45,080*	45,080*	45.08		
	1931				9.52*	9.52*	9.52		
	1928				45,080*	45,080*	45.08		
	1927				9.52*	9.52*	9.52		
	1924				45,080*	45,080*	45.08		
	1923				8.82*	8.82*	8.82		
	1919			67/ 14.41*	1,441*	1,441*			
CERTIFIED CLAIMS		941.45		295.92	1,237.37	1,237.37			
					36,371,423.91	36,371,423.91			
PAY OF CIVIL FORCE, OFFICES OF MAJOR GENERAL COMMANDANT AND ADJUTANT INSPECTOR, MARINE CORPS									
	1941			238,320.00	235,154.60	235,154.60		3,165.40	
	1940	580.77			39.39*	39.39*		620.16	
	1939	12.13			27.80*	27.80*	39.93		
					235,087.41	235,087.41			
PAY OF CIVIL FORCE, OFFICE OF QUARTERMASTER, MARINE CORPS									
	1941			321,800.00	304,633.99	304,633.99		17,166.01	
	1940	245.98			5.00	5.00		240.98	
	1939	14.16					14.16		
					304,638.99	304,638.99			
PAY OF CIVIL FORCE, OFFICE OF PAYMASTER, MARINE CORPS									
	1941			73,120.00	71,220.84	71,220.84		1,899.16	
	1940	2,086.84						2,086.84	
	1939	1,066.45					1,066.45		
					71,220.84	71,220.84			
GENERAL EXPENSES									
	1941			68/42,160.818.00	30,359,849.44	30,359,849.44		11,800,968.56	
	1940	4,705,799.77		69/ 693,960.00*	3,594,816.60	3,594,816.60		417,023.17	
	1939	112,365.25			44,086.72	44,086.72	68,278.53		
	1938				122,030*	122,030*	122.03		
	1937				12.37*	12.37*	12.37		
CERTIFIED CLAIMS		258.69		16,974.06	17,232.75	17,232.75			
					34,015,851.11	34,015,851.11			
WORKING FUNDS:									
WAR. CHEMICAL WARFARE SERVICE (NAVY, GENERAL EXPENSES, MARINE CORPS)									
	1937	607.05						607.05	
WAR. ORDNANCE (NAVY, GENERAL EXPENSES, MARINE CORPS)									
	1939	42,119.04			42,105.57	42,105.57	13.47		
EXPENSES, MARINE BAND, GRAND ARMY CONVENTION, SPRINGFIELD, ILL.									
	1941			6,900.00	3,001.50	3,001.50		3,898.50	

NAVY DEPARTMENT

See footnotes on pages 327 and 328.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
MARINE CORPS—CONTINUED									
EXPENSES, MARINE BAND, SEVENTY-FIFTH ANNIVERSARY, BATTLE OF GETTYSBURG	1938-39	\$327.40					\$327.40		
EXPENSES, MARINE BAND, UNITED CONFEDERATE VETERANS REUNION AND NATIONAL ENCAMPMENT OF GRAND ARMY OF THE REPUBLIC	1939	1,908.65					1,908.65		
MARINE BARRACKS, PARRIS ISLAND, PEARL HARBOR, QUANTICO, AND SAN DIEGO	NO YEAR			55/ \$279,117.17	\$279,117.17	\$279,117.17			
MARINE CORPS TRAINING AREA, EAST COAST	NO YEAR			55/ 800,835.32	800,835.32	800,835.32			
TOTAL, MARINE CORPS		6,844,265.15		82,605,443.06	72,123,281.82	72,123,281.82	176,092.57	\$17,150,333.82	
NAVY, MISCELLANEOUS									
CLAIMS FOR DAMAGES, ACT DECEMBER 28, 1922, NAVY DEPARTMENT	NO YEAR	3,650.81		2,249.51	3,780.37	3,780.37		2,119.95	
JUDGMENTS, COURT OF CLAIMS, NAVY DEPARTMENT	NO YEAR	72,267.16		23,634.21	31,685.84	31,685.84	9,119.91	55,095.62	
JUDGMENTS, UNITED STATES COURTS, NAVY DEPARTMENT	NO YEAR	10,017.93		3,320.93	13,338.86	13,338.86			
JUDGMENTS, BOUNTY FOR DESTRUCTION OF ENEMY VESSELS	NO YEAR			19.31	19.31	19.31			
PAYMENT OF DAMAGE CLAIMS, CONSTRUCTION OF PETROLIA, FORT WORTH GAS PIPE LINE	NO YEAR	4,495.75			3,750.00	3,750.00		745.75	
CLAIMS FOR EXTRA LABOR AT NAVY YARDS AND SHORE STATIONS	NO YEAR	84,915.31			606.47	606.47		84,308.84	
RELIEF OF: 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	5.35						5.35	
ENLISTED MEN, NAVY, FOR LOSS OF PERSONAL EFFECTS BY FIRE AT NAVAL OPERATING BASE, HAMPTON ROADS, VA.	NO YEAR	1,218.40			85.51	85.51		1,132.89	
ENLISTED MEN, NAVY, FOR LOSS OF PERSONAL EFFECTS DURING OHIO VALLEY FLOOD	NO YEAR	23.45						23.45	

See footnotes on pages 327 and 328.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
GENERAL ACCOUNTS—CONTINUED								
NAVY, MISCELLANEOUS—CONTINUED								
RELIEF OF—CONTINUED								
ENLISTED MEN, NAVY, FOR LOSS OF PERSONAL EFFECTS IN HURRICANE AT SUBMARINE BASE, NEW LONDON, CONN.	NO YEAR	\$4.40					\$4.40	
HERMAN F. KRAFFT	NO YEAR	100.00	\$1,200.00	\$1,200.00	\$1,200.00		100.00	
PERSONNEL, NAVY AND MARINE CORPS, FOR LOSS OF PERSONAL EFFECTS BY FIRE AT MARINE BARRACKS, QUANTICO, VA.	NO YEAR	2.00	31.00	33.00	33.00			
RELIEF OF CONTRACTORS, NAVY DEPARTMENT	NO YEAR	40.00					40.00	
SPECIAL ACCOUNT								
SPECIAL DEPOSIT ACCOUNTS								
			\$218,681.49		160,753.49			\$57,928.00
TOTAL, NAVY, MISCELLANEOUS		176,779.51	218,681.49	30,454.96	54,499.36	\$ 9,119.91	143,615.20	57,928.00
GENERAL ACCOUNTS								
ACCOUNT OF ADVANCES								
GENERAL ACCOUNT OF ADVANCES (NEW) 70/	NO YEAR	\$/95,419,974.60	85,919,988.89	446,429,798.49	59,059,194.39		5/541,849,773.09	473,290,592.99
EMERGENCY GENERAL ACCOUNT OF ADVANCES 70/	NO YEAR	2/ 2,843,164.43	2,843,147.93	2,666,525.35*			1/ 176,639.08	176,622.58
DEFENSE AID ADVANCE ACCOUNT, NAVY 70/ 1941-43				15,877,865.95			5/15,877,865.95	15,877,865.95
TOTAL, ACCOUNT OF ADVANCES		98,263,139.03	88,763,136.82	459,641,139.09	59,059,194.39		5/557,904,278.12	489,345,081.52
NATIONAL DEFENSE FUNDS FOR THE PRESIDENT								
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO NAVY) 1941-42			73/ 246,500.00				246,500.00	
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO NAVY DEPARTMENT) 1940-41			72/ 17,725,000.00	15,573,407.47	9,366,563.90		2,151,592.53	6,206,843.57
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING (ALLOTMENT TO NAVY) NO YEAR			73/ 48,772,500.00	45,011,623.74	32,798,115.24		3,760,876.26	12,213,508.50
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING (ALLOTMENT TO NAVY FOR UNITED STATES MARITIME COMMISSION) NO YEAR			73/ 2,450,000.00	2,427,502.55	1,787,543.92		22,497.45	639,958.63
TOTAL, NATIONAL DEFENSE FUNDS FOR THE PRESIDENT			69,194,000.00	63,012,533.76	43,952,223.06		6,181,466.24	19,060,310.70

NAVY DEPARTMENT

See footnotes on pages 327 and 328.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941		
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
SPECIAL ACCOUNTS									
<u>MAINTENANCE, ETC., DEFENSE HOUSING, NAVY</u>									
MAINTENANCE, ETC., NATIONAL DEFENSE HOUSING PROJECTS (EMERGENCY FUND FOR THE PRESIDENT, NAVY)	NO YEAR			\$15,230.64	\$8,459.31	\$8,459.31		\$6,771.33	
MAINTENANCE, ETC., NATIONAL DEFENSE HOUSING PROJECTS (UNITED STATES HOUSING AUTHORITY, NAVY)	NO YEAR			9,062.15	3,241.80	3,241.80		5,820.35	
TOTAL, MAINTENANCE, ETC., DEFENSE HOUSING, NAVY				24,292.79	11,701.11	11,701.11		12,591.68	
GENERAL ACCOUNTS									
<u>DEFENSE AID (LEND-LEASE)</u>									
DEFENSE AID, MISCELLANEOUS EQUIPMENT (ALLOTMENT TO NAVY)	1941-43			74/12,219,000.00				12,219,000.00	
DEFENSE AID, FACILITIES AND EQUIPMENT (ALLOTMENT TO NAVY)	1941-43			75/76,630,000.00				76,630,000.00	
DEFENSE AID, AGRICULTURAL, INDUSTRIAL AND OTHER COMMODITIES (ALLOTMENT TO NAVY)	1941-43			76/72,740,000.00	2,362,851.77	2,362,851.77		70,377,148.23	
DEFENSE AID, TESTING, RECONDITIONING, ETC., OF DEFENSE ARTICLES (ALLOTMENT TO NAVY)	1941-43			77/40,835,000.00	2,602,161.89	2,602,161.89		38,232,838.11	
DEFENSE AID, SERVICES AND EXPENSES (ALLOTMENT TO NAVY)	1941-43			78/ 1,300,000.00	62,432	62,432		1,299,375.68	
DEFENSE AID, ADMINISTRATIVE EXPENSES (ALLOTMENT TO NAVY)	1941-43			79/325,000.00				325,000.00	
TOTAL, DEFENSE AID (LEND-LEASE)				204,049,000.00	4,965,637.98	4,965,637.98		199,083,362.02	
TOTAL, NAVY DEPARTMENT		\$380,399,371.18	\$90,600,394.87	4,416,349,145.28	2,716,743,504.58	2,295,512,334.35	\$4,710,416,642.07	5,294,595,241.56	

RECEIPTS AND EXPENDITURES, 1941

See footnotes on pages 327 and 328.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

410898 O - 41 - 22

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
NAVY DEPARTMENT SUMMARY									
DEFENSE AID (LEND-LEASE)				788,586,658.00	221,012,049.5	6,223,339.00		766,485,453.05	15,877,865.95
NATIONAL DEFENSE FUNDS FOR THE PRESIDENT:									
HOUSING				51,469,000.00	47,439,126.29	3,458,565.16		4,029,873.71	12,853,467.13
OTHER				17,725,000.00	15,573,407.47	9,366,563.90		2,151,592.53	6,206,843.57
SUBTOTAL				69,194,000.00	63,012,533.76	43,952,223.06		6,181,466.24	19,060,310.70
GENERAL ACCOUNT OF ADVANCES		8,954,199.74	85,919,988.89	4,464,297,798.49	59,059,194.39			8,541,849,773.09	47,329,059.29
OTHER NATIONAL DEFENSE APPROPRIATIONS		4,763,349,561.19	858,125,485.48	5,454,463,906.82	2,172,897,153.61	2,172,226,664.24	4,642,738,921.84	2,184,425,972.48	1,528,614.85
TOTAL, NATIONAL DEFENSE		3,809,149,835.93	86,778,114,374.40	3,240,324,456,482.99	2,704,440,690.81	2,281,461,420.69	4,642,738,921.84	2,075,076,118.88	509,757,384.49
EMERGENCY FUNDS:									
EMERGENCY RELIEF									
APPROPRIATION ACTS		6,223.46	736,841.84	11,362,272.65	11,363,312.48	10,260,524.29	2,419.68	2,763.95	1,839,630.03
NATIONAL INDUSTRIAL RECOVERY ACTS		668,689.34		170,000.00*	359,499.82	359,499.82	561,381.3	830,513.9	
PUBLIC WORKS ADMINISTRATION ACTS		1,134,710.48	236,092.4		1,033,811.52	1,057,420.76		100,898.96	
EMERGENCY GENERAL ACCOUNT OF ADVANCES		2,843,164.43	2,843,147.93		26,665,253.5*			1,766,390.8	176,622.58
TOTAL		10,335,411.5	3,603,599.01	11,192,272.65	10,990,098.47	11,677,444.87	5,855.781	10,075.22	2,016,257.61
OTHER APPROPRIATIONS (INCLUDING ANNUAL ACTS)		5,179,287.4		1,912,307.81	22,127,153.0	22,127,153.0	9,119.91	208,401.34	
SPECIAL DEPOSIT ACCOUNTS			218,681.49			160,753.49			57,928.00
TOTAL, NAVY DEPARTMENT, EXCLUDING TRUST ACCOUNTS		3,809,399,371.18	90,600,394.87	4,416,349,145.28	2,716,743,504.58	2,295,512,334.35	4,710,416.64	2,075,294,595.24	511,831,565.10

NAVY DEPARTMENT

- 1/ Transferred, act June 20, 1940 (54 Stat. 492), from the following accounts:
 - Salaries, Bureau of Engineering, 1941 ----- \$310,480.00
 - Salaries, Bureau of Construction and Repair, 1941 ----- 347,479.00
- 2/ Reestablished from surplus fund under act March 3, 1875 (18 Stat. 418, sec. 5).
- 3/ Excludes \$12,686,141.89 transferred, act March 17, 1941 (55 Stat. 41), to "Replacement of Naval vessels, construction and machinery".
- 4/ Excludes \$52,500.00 transferred, act June 18, 1940 (54 Stat. 440), to same account (transfer to Interior, Geological Survey), 1941.
- 5/ Transferred, act May 10, 1939 (53 Stat. 721) from same account (transfer to Interior, Geological Survey), 1940.
- 6/ Transferred, act May 9, 1938 (52 Stat. 326), from same account (transfer to Interior, Geological Survey), 1939.
- 7/ Transferred from "Operation and conservation of Naval petroleum reserves, 1941". See note 4.
- 8/ Transferred to "Operation and conservation of Naval petroleum reserves, 1940". See note 5.
- 9/ Transferred, act May 9, 1938 (52 Stat. 326), to "Operation and conservation of Naval petroleum reserves, 1939". See note 6.
- 10/ Includes \$43,850,000.00 transferred, act June 11, 1940 (54 Stat. 282), from the 1940-41 account; and excludes \$286,681.00 transferred, acts June 11, 1940 (54 Stat. 283), May 14, 1940 (54 Stat. 196) and April 3, 1939 (53 Stat. 561), to the following accounts:
 - Aviation, Navy (transfer to Commerce, Standards), 1941 ----- \$206,431.00
 - Hellum production, Bureau of Mines, 1941 ----- 30,000.00
 - Pay, Marine Corps, 1941 ----- 5,000.00
 - Pay, subsistence, and transportation, Navy, 1941 ----- 45,000.00
 - United States official mail and messenger service, Post Office Department (general fund), 1941 ----- 250.00
- 11/ Transferred to 1941 account. See note 10.
- 12/ Transferred, act April 27, 1938 (52 Stat. 277), from same account (transfer to Commerce, Standards), 1939.
- 13/ Transferred to "Aviation, 1938, contracts, Navy, 1938-39". See note 14.
- 14/ Transferred, act June 27, 1940 (54 Stat. 648), from the following accounts:
 - Aviation, Navy, 1938 - September 30, 1938 ----- \$2,141,620.00
 - Aviation, Navy, 1938 ----- 5,900,768.00
- 15/ Transferred, act May 14, 1940 (54 Stat. 196), from "Aviation, Navy, 1941".
- 16/ Transferred, act April 27, 1938 (52 Stat. 277), to "Aviation, Navy, 1939".
- 17/ Transferred, act March 27, 1941 (55 Stat. 53), from "Defense aid, aircraft and aeronautical material, 1941-43".
- 18/ Under act of June 20, 1940 (54 Stat. 492), the Bureau of Construction and Repair, and the Bureau of Engineering were abolished, and their functions transferred to and consolidated under one bureau to be known as the Bureau of Ships.
- 19/ Excludes \$1,456,737.00 transferred, act June 20, 1940 (54 Stat. 492), to "Maintenance, Bureau of Ships, 1941".

- 20/ Excludes \$383,260.00 transferred, acts May 15, 1940 (54 Stat. 186) and June 20, 1940 (54 Stat. 492), to the following accounts:
 - Maintenance, Bureau of Ships, 1941 ----- \$375,280.00
 - Ordnance and ordnance stores, Navy (transfer to Commerce, Standards), 1941 ----- 8,000.00
- 21/ Transferred from "Ordnance and ordnance stores, 1941". See note 20.
- 22/ Transferred, act March 27, 1941 (55 Stat. 53), from "Defense aid, ordnance and ordnance stores, 1941-43".
- 23/ Excludes \$28,500.00 transferred, acts May 14, 1940 (54 Stat. 195), and June 18, 1940 (54 Stat. 444), to the following accounts:
 - Maintenance, Bureau of Ships (transfer to Commerce, Standards), 1941 ----- \$19,800.00
 - Maintenance, Bureau of Ships (transfer to Interior, Mines), 1941 ----- 8,700.00
 and includes \$136,684,003.00 transferred, act June 20, 1940 (54 Stat. 492), from the following accounts:
 - Construction and repair, Navy, 1941 ----- \$52,562,100.00
 - Construction and repair, Navy, 1940-41 ----- 10,022,500.00
 - Engineering, Navy, 1941 ----- 63,674,080.00
 - Engineering, Navy, 1940-41 ----- 7,314,500.00
 - Instruments and supplies, Navy, 1941 ----- 1,456,737.00
 - Ordnance and ordnance stores, Navy, 1941 ----- 375,280.00
 - Maintenance, Bureau of supplies and accounts, 1941 ----- 1,278,828.00
- 24/ Transferred from "Maintenance, Bureau of Ships, 1941". See note 23.
- 25/ The amount of \$52,562,100.00 was appropriated and transferred to "Maintenance, Bureau of Ships". See note 23.
- 26/ Transferred to "Maintenance, Bureau of Ships, 1941". See note 23.
- 27/ Transferred, act April 27, 1938 (52 Stat. 277), from same account (transfer to Commerce, Standards), 1939.
- 28/ Excludes \$35.00 transferred, act July 1, 1918 (40 Stat. 739), from "Construction and repair, Bureau of Construction and Repair, 1917-18", and includes \$288.20 transferred, act March 1, 1921 (41 Stat. 1189), to "Naval supply account fund".
- 29/ Transferred to the 1919 account. See note 28.
- 30/ Transferred to "Construction and repair, Bureau of Construction and Repair, 1939". See note 27.
- 31/ Transferred, act May 9, 1938 (52 Stat. 329), to "Engineering, Bureau of Engineering, 1939".
- 32/ Transferred to "Working Fund, War, Engineers, Military, 1940" (War Department).
- 33/ The amount of \$63,674,080.00 was appropriated and transferred to "Maintenance, Bureau of Ships, 1941". See note 23.
- 34/ Transferred to "Maintenance, Bureau of Ships, 1941". See note 23.
- 35/ Transferred, acts April 27, 1938 (52 Stat. 277) and May 9, 1938 (52 Stat. 329), from the following accounts:
 - Engineering, Bureau of Engineering (transfer to Interior, Bureau of Mines), 1939 ----- \$140.32
 - Engineering, Bureau of Engineering (transfer to Commerce, Standards), 1939 ----- 89.48

327

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Navy Department - Continued

- 36/ Transferred, act March 1, 1921 (41 Stat. 1169), to "Naval supply account fund".
- 37/ Excludes \$4.48 transferred, act July 1, 1918 (40 Stat. 739), from the 1917-18 account, and includes \$179.68 transferred, act March 1, 1921 (41 Stat. 1169), to "Naval supply account fund".
- 38/ Transferred to 1919 account. See note 37.
- 39/ Transferred, act April 27, 1938 (52 Stat. 277), to "Engineering, Bureau of Engineering, 1939".
- 40/ Transferred, act March 27, 1941 (55 Stat. 53), from "Defense aid, vessels and other watercraft, 1941-43".
- 41/ Excludes \$1,278,826.00 transferred to "Maintenance, Bureau of Ships, 1941". See note 23.
- 42/ Transferred, act March 1, 1921 (41 Stat. 1169), to "Naval supply account fund".
- 43/ Includes \$45,000.00 transferred, act June 11, 1940 (54 Stat. 283), from "Aviation, Navy, 1941".
- 44/ Transferred, act March 1, 1921 (41 Stat. 1169), to "Naval supply account fund".
- 45/ Transferred, act April 18, 1940 (54 Stat. 131), from account under same title, Independent Offices, 1941.
- 46/ Transferred, act May 23, 1938 (52 Stat. 417), to account under same title, Independent Offices, 1939.
- 47/ Transferred, act June 28, 1937 (50 Stat. 335), to account under same title, Independent Offices, 1938.
- 48/ Transferred, act February 2, 1935 (49 Stat. 14), to account under same title, Independent Offices, 1936.
- 49/ Transferred, March 26, 1934 (48 Stat. 466), to account under same title, Independent Offices, 1934-35.
- 50/ Includes \$2,745.08 transferred, act March 1, 1921 (41 Stat. 1169), from the following accounts:
- | | |
|--|----------|
| Engineering, Bureau of Steam Engineering, 1919 | \$179.68 |
| Engineering, Bureau of Steam Engineering, 1920 | 23.52 |
| Maintenance, Bureau of Supplies and accounts, 1920 | 20.00 |
| Pay of the Navy, 1919 | 11.98 |
| Maintenance, Bureau of Yards and Docks, 1919 | 2,157.89 |
| Maintenance, Bureau of Yards and Docks, 1920 | 69.40 |
| Pay, Marine Corps, 1919 | 14.41 |
| Construction and repair, Bureau of Construction and Repair, 1919 | 268.20 |
- 51/ Excludes \$700.00 transferred, acts April 3, 1939 (53 Stat. 561) and June 4, 1940 (54 Stat. 230), to "United States official mail and messenger service, Post Office Department (general fund), 1941".
- 52/ Transferred, act March 1, 1921 (41 Stat. 1169), to "Naval supply account fund".
- 53/ Excludes \$2,157.89 transferred, act March 1, 1921 (41 Stat. 1169), to "Naval supply account fund", and includes \$2,156.10 transferred, act July 1, 1918 (40 Stat. 739), from "Maintenance, Bureau of Yards and Docks 1917-18".
- 54/ Transferred to the 1919 account. See note 53.
- 55/ Transferred from "Public Works, Bureau of Yards and Docks", act June 30, 1932 (47 Stat. 436).
- 56/ This account was credited with appropriations of \$771,451,435.00, and charged with \$348,315,849.55 transferred to various activities under this bureau, per note 56.
- 57/ Fiscal year limitation extended pursuant to act June 27, 1940 (54 Stat. 633).
- 58/ Transferred, act June 15, 1938 (52 Stat. 683), from "Public Works Administration, act of 1938 (transfer from Navy, Yards and Docks, to Federal Works Agency, Public Buildings Administration, 1938-41)".
- 59/ Transferred to "Public Works Administration, act of 1938 (allotment to Navy, Yards and Docks), 1938-41". See note 58.

- 60/ Transferred, act June 26, 1940 (54 Stat. 611), from "Emergency Relief, Work Projects Administration, 1941".
- 61/ Transferred, act June 26, 1940 (54 Stat. 611), to "Emergency Relief, Work Projects Administration, 1941".
- 62/ Transferred, acts June 30, 1939 (53 Stat. 927) and June 26, 1940 (54 Stat. 611), to "Emergency Relief, Work Projects Administration, 1941".
- 63/ Includes \$12,668,141.89 transferred, act March 17, 1941 (55 Stat. 41), from "Naval emergency fund, 1941".
- 64/ Excludes \$1,628.00 transferred, acts April 3, 1939 (53 Stat. 561) and June 4, 1940 (54 Stat. 230), to "United States official mail and messenger service, Post Office Department (general fund), 1941".
- 65/ Transferred, act June 16, 1933 (48 Stat. 200), to "National Industrial Recovery, Public Works Administration, 1933-41".
- 66/ Includes \$5,000.00 transferred, act June 11, 1940 (54 Stat. 283), from "Aviation, Navy, 1941".
- 67/ Transferred, act March 1, 1921 (41 Stat. 1169), to "Naval supply account fund".
- 68/ Includes \$693,960.00 transferred, act June 27, 1940 (54 Stat. 648), from "General expenses, Marine Corps, 1940".
- 69/ Transferred to the 1941 account. See note 68.
- 70/ "Accounts of advances" are accounting funds established as a means of handling naval appropriations pursuant to the provisions contained in the act of June 19, 1878 (20 Stat. 167). Advances of funds are made to disbursing officers and agents of the Navy, under this fund, not to exceed the total appropriations of the Navy, the amounts so advanced to be exclusively used to pay current obligations. The amounts advanced are subsequently charged to the proper appropriations and returned to "Account of advances" by transfer and counter warrants, based upon settlements of accounts by the Comptroller General of the United States, the said charge, however, to particular appropriation or allotment accounts being limited to the amount appropriated or allotted for each.
- 71/ Transferred, act March 1, 1941 (55 Stat. 14), from "Emergency fund for the President, defense housing, temporary shelter, 1941-42".
- 72/ Transferred, act June 11, 1940 (54 Stat. 297) from "Emergency fund for the President, Navy, 1940-41".
- 73/ Transferred, act September 9, 1940 (54 Stat. 883), from "Emergency fund for the President, National defense housing".
- 74/ Transferred, act March 27, 1941 (55 Stat. 53), from "Defense aid, miscellaneous military equipment, 1941-43".
- 75/ Transferred, act March 27, 1941 (55 Stat. 53), from "Defense aid, facilities and equipment, 1941-43".
- 76/ Transferred, act March 27, 1941 (55 Stat. 53), from "Defense aid, agricultural, industrial and other commodities, 1941-43".
- 77/ Transferred, act March 27, 1941 (55 Stat. 53), from "Defense aid, testing, reconditioning, etc., of defense articles, 1941-43".
- 78/ Transferred, act March 27, 1941 (55 Stat. 53), from "Defense aid, services and expenses, 1941-43".
- 79/ Transferred, act March 27, 1941 (55 Stat. 53), from "Defense aid, administrative expenses, 1941-43".
- a/ Credit, deduct.
- b/ For Recovery and Relief, see Tables 10, 12, 14, and 17, Part II of this report.
- c/ For National Defense, see Table 8.
- d/ Excludes \$810,989,870.00 of 1941 appropriations immediately available in fiscal year 1940, the unexpended balances of which are reflected in opening Treasury and Disbursing Officers' balances. Also excludes \$59,076,080.00 appropriated July 3, 1941, Public No. 150, for the Navy Department for the fiscal year 1941, but not entered on the books of the Treasury until the fiscal year 1942. Includes \$319,336,460.00 of fiscal year 1942 appropriations available for fiscal year 1941. Excludes certified claims and judgments.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
POST OFFICE DEPARTMENT									
<u>PAYABLE FROM THE TREASURY</u>									
CONTINGENT AND MISCELLANEOUS EXPENSES, POST OFFICE DEPARTMENT (GENERAL FUND)	1941								
	1940	\$78.15			\$237.50*	\$237.50*		\$237.50	
					78.15	78.15			
					159.35*	159.35*			
EQUIPMENT SHOPS, WASHINGTON, D. C. (GENERAL FUND)	1941								
	1940	.01			.01*	.01*		.02	
	1937	.03			.01*	.01*		.03	
FURNITURE, CARPETS, AND SAFES, FOR PUBLIC BUILDINGS, POST OFFICE DEPARTMENT (GENERAL FUND)	1941				9.34*	9.34*		9.34	
	1940	9.74						9.74	
	1939	4.23						4.23	
	1938	697.58						697.58	
					9.34*	9.34*			
MISCELLANEOUS ITEMS, FIRST AND SECOND-CLASS POST OFFICES (GENERAL FUND)	1941				243.86*	243.86*		243.86	
	1940	6.60			13.05*	13.05*		19.65	
	1937	6.00			256.91*	256.91*		6.00	
OPERATING SUPPLIES FOR PUBLIC BUILDINGS, POST OFFICE DEPARTMENT (GENERAL FUND)	1941								
	1940	107.49			65.74*	65.74*		173.23	
	1939	115.15						115.15	
	1938	280.39						280.39	
	1937	15,792.70					\$15.06	15,777.64	
	1935				15.34*	15.34*	15.34		
	1934				47.76*	47.76*		47.76	
CERTIFIED CLAIMS		13.24		\$15.06	28.30	28.30			
					100.54*	100.54*			
OPERATING SUPPLIES FOR PUBLIC BUILDINGS (GENERAL FUND) CERTIFIED CLAIMS				15.34	15.34	15.34			
PAYMENT TO ADJUST LOSSES IN THE REDEMPTION OF ADJUSTED SERVICE BONDS	NO YEAR			6,000.00				6,000.00	
PAYMENTS OF OVERTIME CLAIMS OF LETTER CARRIERS	NO YEAR	4,530.17						4,530.17	
PNEUMATIC TUBE SERVICE, POST OFFICE DEPARTMENT (GENERAL FUND)	1940	3,457.68			3,457.68	3,457.68			
POST OFFICE STATIONERY, EQUIPMENT, AND SUPPLIES (GENERAL FUND)	1941				4,384.88*	4,384.88*		4,384.88	
	1940	25.06						25.06	
	1938	2.39						2.39	
	1937	51.77						51.77	
					4,384.88*	4,384.88*			

POST OFFICE DEPARTMENT

See footnotes on page 331.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940	Appropriations		Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
PAYABLE FROM THE TREASURY									
—CONTINUED									
RENT LIGHT, FUEL, AND WATER (GENERAL FUND)	1940	\$10950			\$10950	\$10950			
RENT LIGHT, AND FUEL (GENERAL FUND)	1939	858						\$ 858	
UNITED STATES OFFICIAL MAIL AND MESSENGER SERVICE	1941			1/ \$180,281.00	123,410.00	111,502.37		56,871.00	\$11,907.63
VEHICLE SERVICE (GENERAL FUND)	1941				411*	411*		411	
	1940	475.48			475.48	475.48			
	1939	28.39						28.39	
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (POST OFFICE DEPARTMENT)	1941			2/ 5,500.00				5,500.00	
JUDGMENTS, COURT OF CLAIMS, POST OFFICE DEPARTMENT	NO YEAR	1,230.42						1,230.42	
JUDGMENTS, UNITED STATES COURTS, POST OFFICE DEPARTMENT	NO YEAR	1,808.09		3,169.72	4,977.81	4,977.81			
RELIEF OF: ALPHA T. JOHNSON	NO YEAR	80.00						80.00	
WILLIAM R. KELLOGG	NO YEAR	675.00					\$675.00		
JAMES MC CANN	NO YEAR	150.00						150.00	
WILLIAM A. RAY	NO YEAR	50.74						50.74	
MARY E. STEBBINS	NO YEAR	1,200.00						1,200.00	
NANNIE SWERINGEN	NO YEAR	1,250.00			600.00	600.00		650.00	
MAY WEAVER	NO YEAR	250.00			250.00	250.00			
MAIL CONTRACTORS IN CERTAIN SOUTHERN STATES, 1860 TO 1862	NO YEAR	41,334.94						41,334.94	
HEIRS OF MASSALON WHITTEN	NO YEAR	137.50						137.50	
PERMANENT AND INDEFINITE; DEFICIENCY IN THE POSTAL REVENUES 3/	1941			30,000,000.00	30,000,000.00	30,000,000.00			
	1938				117,826.32*	117,826.32*	117,826.32		
	1937			72,391.89	72,391.89	72,391.89			
	1936			70,560.45	70,560.45	70,560.45			
	1935			2,370.03	2,370.03	2,370.03			
	1934				1,271.34*	1,271.34*	1,271.34		
	1933			201.40	594.83*	594.83*	796.23		
	1932			942.10	167.86	167.86	774.24		
	1931			186.58	475.02*	475.02*	661.60		

See footnotes on page 331.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
PAYABLE FROM THE TREASURY—CONTINUED									
PERMANENT AND INDEFINITE DEFICIENCY IN THE POSTAL REVENUES—CONTINUED									
	1930				\$ 770.18*	\$ 770.18*	\$ 770.18		
	1929				489.61*	489.61*	489.61		
	1928				110.49*	110.49*	110.49		
	1927				65.04*	65.04*	65.04		
	1926				109.00*	109.00*	109.00		
	1925				610.50*	610.50*	610.50		
	1924				244.37*	244.37*	244.37		
	1923				261.18*	261.18*	261.18		
	1922				323.53*	323.53*	323.53		
	1921				866.65*	866.65*	866.65		
	1920				217.83*	217.83*	217.83		
	1919				135.19*	135.19*	135.19		
	1918				96.18*	96.18*	96.18		
	1917				109.08*	109.08*	109.08		
	1916				118.62*	118.62*	118.62		
	1915				107.87*	107.87*	107.87		
	CERTIFIED CLAIMS	\$ 8.14		\$ 43,360.53	43,360.53	43,360.53		\$ 8.14	
	TOTAL, GENERAL ACCOUNTS, POSTAL SERVICE, PAYABLE FROM THE TREASURY	73,975.16		30,384,994.10	30,192,428.60	30,180,520.97	126,670.45	139,870.21	\$ 11,907.63
POST OFFICE DEPARTMENT									
SUMMARY									
	DEFICIENCY IN POSTAL REVENUES			30,000,000.00	30,000,000.00	30,000,000.00			
	OTHER APPROPRIATIONS (INCLUDING ANNUAL ACTS)	73,975.16		384,994.10	192,428.60	180,520.97	126,670.45	139,870.21	11,907.63
	TOTAL, POST OFFICE DEPARTMENT, EXCLUDING TRUST ACCOUNTS	73,975.16		30,384,994.10	30,192,428.60	30,180,520.97	126,670.45	139,870.21	11,907.63

1/ Transferred, acts April 3, 1939 (53 Stat. 581), June 4, 1940 (54 Stat. 230) and Reorganization Plan IV (54 Stat. 1234), from sundry appropriation accounts.
 2/ Transferred, act April 18, 1940 (54 Stat. 131), from account under same title, Independent Offices.
 3/ 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 8, 1930.

POST OFFICE DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
DEPARTMENT OF STATE									
OFFICE OF THE SECRETARY									
SALARIES, DEPARTMENT OF STATE									
	1941-42			\$300,000.00					\$300,000.00
	1941			2831,680.00	2,804,069.85	2,804,069.85			27,610.15
	1940	\$14,090.53			502.97	502.97			13,587.56
	1939	59,227.20					\$59,227.20		
	1938				3.88*	3.88*	3.88		
	1937			54.16	54.16	54.16			
				2804,623.10	2,804,623.10	2,804,623.10			
SALARIES, RECIPROCAL TRADE AGREEMENTS									
	1940	13,618.70			20.29	20.29			13,598.41
COLLECTING AND EDITING OFFICIAL PAPERS OF TERRITORIES OF THE UNITED STATES									
	1941			25,000.00	12,131.06	12,131.06			12,868.94
	1940	8,246.40							8,246.40
	1939	8,860.16			8,860.16	8,860.16			
					20,991.22	20,991.22			
PASSPORT AGENCIES, DEPARTMENT OF STATE									
	1941			57,500.00	49,124.88	49,124.88			8,375.12
	1940	7,794.59			606.78	606.78			7,187.81
	1939	7,119.74					7,119.74		
					49,731.66	49,731.66			
PRINTING AND BINDING, DEPARTMENT OF STATE									
	1941			253,000.00	91,679.79	91,679.79			161,320.21
	1940	148,187.28	\$2684.09		76,920.03	79,604.12			71,267.25
	1939	44,147.81			36,855.11	36,855.11	7,292.70		
					205,454.93	208,139.02			
PROMOTION OF FOREIGN TRADE, DEPARTMENT OF STATE									
	1940	10,010.63			6,428.51	6,428.51			3,582.12
	1939	702.26					702.26		
					6,428.51	6,428.51			
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO STATE, OFFICE OF SECRETARY)									
	1940-42			115,000.00	73,434.90	32,046.41			41,565.10
CONTINGENT EXPENSES, DEPARTMENT OF STATE									
	1941			257,900.00	147,277.75	147,277.75			110,622.25
	1940-41	2,000.00			1,009.69	1,009.69			990.31
	1940	35,283.37	1,786.33		33,765.76	35,552.09			1,517.61
	1939	1,357.29	104.63		68.27*	36.36	1,425.56		
	1938-39	334.45					334.45		
	1938		48.43		48.60*	.17*	48.60		
	1937			12.68	12.68	12.68			
					181,949.01	183,888.40			
CERTIFIED CLAIMS									
TOTAL, OFFICE OF THE SECRETARY									
		360,980.41	4,623.48	3,840,146.84	3,342,633.62	3,305,868.61	76,154.39	782,339.24	41,388.49
FOREIGN INTERCOURSE									
SALARIES OF AMBASSADORS AND MINISTERS									
	1941			650,000.00	528,945.08	528,945.08			121,054.92
	1940	48,467.31	4,044.89		40,727.28	44,772.17			7,740.03
	1939	24,495.59					24,495.59		
	1938			422.22	411.11*	411.11*	833.33		
	1937			833.33	833.33	833.33			
					570,094.58	574,139.47			

See footnotes on pages 342 and 343.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
FOREIGN INTERCOURSE—CONTINUED									
SALARIES, FOREIGN SERVICE OFFICERS	1941			6/ \$ 4136.000.00	\$ 3518472.59	\$ 3518472.59		\$ 617527.41	
	1940	\$ 270,072.98	\$ 36,015.22		243,405.90	279,421.12		26,667.08	
	1939	28,353.68			338.63	338.63	\$ 28,015.05		
	1938			2/ 39.99	707.74*	707.74*	747.73		
	1937			2/ 190.00	135.84	135.84	54.16		
	1935				7.50*	7.50*	7.50		
					3,761,637.72	3,797,652.94			
SALARIES, FOREIGN SERVICE OFFICERS WHILE RECEIVING INSTRUCTIONS AND IN TRANSIT									
CERTIFIED CLAIMS				950.35	950.35	950.35			
SALARIES, FOREIGN SERVICE CLERKS	1941			7/ 2,973,585.00	2,184,043.63	2,183,827.88		789,541.37	\$ 215.75
	1940	245,861.93	39,906.56		224,366.76	264,273.32		21,495.17	
	1939	8,726.94					8,726.94		
	1938			2/ 135.64	95.82	95.82	39.82		
	1937			2/ 35.00	35.00	35.00			
	1934			2/ 314.10	308.47	308.47	56.3		
	1933				26.64*	26.64*	26.64		
					2,408,823.04	2,448,513.85			
CLERKS AT EMBASSIES AND LEGATIONS	1920				6.67*	6.67*	6.67		
ALLOWANCE FOR CLERKS AT CONSULATES	1922				175.02*	175.02*	175.02		
MISCELLANEOUS SALARIES AND ALLOWANCES, FOREIGN SERVICE	1941			8/ 727,000.00	510,483.61	510,483.61		216,516.39	
	1940	76,828.98	11,302.83		60,531.63	71,834.46		16,297.35	
	1939	14,062.55			41.75	41.75	14,020.80		
CERTIFIED CLAIMS				586.50	586.50	586.50			
					571,643.49	582,946.32			
TRANSPORTATION, FOREIGN SERVICE	1941			9/ 1,063,000.00	614,706.37	614,500.64		448,293.63	205.73
	1940	199,082.70	11,693.89		119,507.86	131,180.56		79,574.84	21.19
	1939	46,780.61	236.72		1,013.61	1,845.52	45,167.00		4.81
					735,827.84	747,526.72			
TRANSPORTATION OF FOREIGN SERVICE OFFICERS	1938		68.04		2,358.12*	2,290.08*	2,358.12		
	1937			2/ 1,298.06	1,075.31	1,075.31	222.75		
	1936			2/ 4.82	1,447.9*	1,447.9*	149.61		
	1935				487.59*	487.59*	487.59		
	1933				564.88*	564.88*	564.88		
CERTIFIED CLAIMS		859.05		157.12	1,016.17	1,016.17			
					1,463.90*	1,395.86*			
TRANSPORTATION OF DIPLOMATIC AND CONSULAR OFFICERS	1922				322.38*	322.38*	322.38		
OFFICE AND LIVING QUARTERS ALLOWANCES, FOREIGN SERVICE	1941			10/ 2,123,000.00	1,444,989.16	1,444,660.17		678,010.84	328.99
	1940	252,220.32	32,849.23		185,125.72	217,974.95		67,094.60	
	1939	52,341.37	616.46		18,354.*	40,687	52,524.91		26.05
	1938				510.19*	510.19*	510.19		
	1937			2/ 465.11	432.88	432.88	32.23		
	1936				16.11*	16.11*	16.11		
	1934				4.34*	4.34*	4.34		
CERTIFIED CLAIMS				244.84	244.84	244.84			
					1,630,078.42	1,663,189.07			

DEPARTMENT OF STATE

See footnotes on pages 342 and 343.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
FOREIGN INTERCOURSE—CONTINUED									
COST OF LIVING ALLOWANCES, FOREIGN SERVICE									
	1941			11/ \$336,500.00	\$194,563.71	\$194,556.72		\$141,936.29	\$ 6.99
	1940	\$39,410.78	\$36,786.53		24,906.47	28,585.10		14,504.31	
	1939	20,993.95	2.00		1.74	3.74	\$ 20,992.21		
	1938				6.32*	6.32*	6.32		
	1937			2/ 6.32	6.32	6.32			
					219,471.92	223,145.56			
CONTINGENT EXPENSES, FOREIGN SERVICE									
	1941			12/ 2105,685.00	1,249,126.01	1,246,062.01		856,558.99	3,064.00
	1940	453,830.36	338,159.99		295,638.53	329,399.25		158,191.83	55.27
	1939	63,602.46	7,298.84		211.25*	514.06	63,813.71		4.53
	1938-39	42,000.00					42,000.00		
	1938		3.66	2/ 119.98	1,328.88*	1,325.22*	1,448.86		
	1937			2/ 3.75	304.77*	304.77*	308.52		
	1936				8.51*	8.51*	8.51		
	1935				185.73*	185.73*	185.73		
	1934				9.92*	9.92*	9.92		
		6.44		621.74	628.18	628.18			
					1,543,343.66	1,574,769.35			
CONTINGENT EXPENSES, UNITED STATES CONSULATES									
	1924				3.02*	3.02*	3.02		
	1923				165.60*	165.60*	165.60		
					168.62*	168.62*			
EMERGENCIES ARISING IN THE DIPLOMATIC AND CONSULAR SERVICE									
	1941			13/ 1,137,730.00	725,901.33	725,901.33		411,828.67	
	1940	121,739.45			74,860.77	74,860.77		46,878.68	
	1938-40	90,458.82		14/ 2,655.30	56,430.68	56,430.68		36,683.44	
	1939	1,537.62			1,400.00	1,400.00	1,376.2		
	1938-39	117.082			488.00*	488.00*		1,658.82	
	1938			15/ 384.00*	384.00*	384.00*			
					857,720.78	857,720.78			
NATIONAL INDUSTRIAL RECOVERY, STATE, INTERNATIONAL BOUNDARY COMMISSION, UNITED STATES AND MEXICO (TRANSFER TO INTERIOR)									
	16/ 1933-41	643.00	1,316.05		643.00	459.52			1,499.53
FOREIGN SERVICE BUILDINGS FUND NO YEAR									
		1,969,625.79	77,792.38	300,000.00	609,442.27	603,315.41		1,660,183.52	83,919.24
REPRESENTATION ALLOWANCES, FOREIGN SERVICE									
	1941			150,000.00	75,251.81	75,241.81		74,748.19	10.00
	1940	29,158.20	4,250.58		130,325.9	17,283.17		16,125.61	
	1939	9,626.69	47.68		47.68		9,626.69		
					88,284.40	92,572.66			
FOREIGN SERVICE RETIREMENT AND DISABILITY APPROPRIATED FUND NO YEAR									
				609,000.00	609,000.00	609,000.00			
SALARIES AND EXPENSES, FOREIGN AGRICULTURAL SERVICE									
	1940	8,451.47	1,435.75		5,664.13	7,099.88		2,787.34	
SALARIES AND EXPENSES, FOREIGN COMMERCE SERVICE									
	1940	9,489.173	1,183.126		44,378.31	56,209.57		50,513.42	
	1939-40	1,495.12			934.64	934.64		560.48	
	1939	6,471.08			1,325.86	1,325.86	4,384.40	760.82	
					46,638.81	58,470.07			

RECEIPTS AND EXPENDITURES, 1941

See footnotes on pages 342, and 343.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
FOREIGN INTERCOURSE—CONTINUED									
TRANSPORTATION AND ALLOWANCES FOR QUARTERS, FOREIGN COMMERCE SERVICE	1940	\$19,609.49	\$2,958.37		\$16,271.33	\$19,229.70		\$3,338.16	
	1939	2,122.15			3,480.09*	3,480.09*	\$5,602.24		
					12,791.24	15,749.61			
SALARIES AND EXPENSES, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND GREAT BRITAIN	1941			\$29,000.00	25,957.46	25,957.46		3,042.54	
	1940	10,376.20			1,186.99	1,186.99		9,189.21	
	1939	1,153			8.40	6.40	3.13		
					27,152.85	27,152.85			
AGRARIAN CLAIMS COMMISSION, UNITED STATES AND MEXICO	1941			18/ 25,000.00	13,593.10	13,593.10		11,406.90	
	1939-40	12,655.46	842.86	19/ 10,000.00*	1,082.22	1,923.65		1,573.24	\$ 1.43
					14,675.32	15,516.75			
ALASKAN INTERNATIONAL HIGHWAY COMMISSION	1941			12,000.00	1,898.02	1,898.02		10,101.98	
	1940	4,053.06			594.70	594.70		3,458.36	
					2,492.72	2,492.72			
ARBITRATION OF SMELTER-FUMES CONTROVERSY, UNITED STATES AND CANADA	1940-41	10,000.00		20/ 1,000.00*	6,316.33	6,316.33		2,683.67	
	1939-40	453.4		21/ 189.75				235.09	
	1936-38			(22)	6,316.33	6,316.33			
ARBITRATION OF SMELTER-FUMES CONTROVERSY, UNITED STATES AND CANADA (TRANSFERS TO AGRICULTURE) ACT JUNE 27, 1940	1940-41			23/ 1,000.00	1,000.00	873.61			126.39
ACT MAY 2, 1939	1939-40	192.54	1,938.08		1,000.00	1,701.01		192.54	237.07
					1,000.00	2,574.62			
ARBITRATION OF CLAIM BETWEEN THE UNITED STATES AND THE NETHERLANDS	1941-42			14,000.00				14,000.00	
COMMISSION OF EXPERTS ON CODIFICATION OF INTERNATIONAL LAW, LIMA, PERU	1938-39	1,550.92					1,550.92		
COMMISSION TO STUDY THE SUBJECT OF HERNANDO DE SOTO'S EXPEDITION, DEPARTMENT OF STATE	1936-39	147.80					147.80		
CONFERENCE ON OIL POLLUTION OF NAVIGABLE WATERS, GENEVA, SWITZERLAND	1936-39	3,000.00					3,000.00		
CONFERENCE TO REVISE CONVENTION FOR PROTECTION OF LITERARY AND ARTISTIC WORKS, BRUSSELS, BELGIUM	1936-39	6,500.00					6,500.00		

DEPARTMENT OF STATE

See footnotes on pages 342 and 343.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
FOREIGN INTERCOURSE—CONTINUED									
CONVENTION FOR PROMOTION OF INTER-AMERICAN CULTURAL RELATIONS	19 41			\$94,500.00	\$24,015.44	\$23,998.84		\$70,484.56	\$16.60
	19 40	\$ 72,739.39			81.49	81.49		72,657.90	
					24,096.93	24,080.33			
COOPERATION WITH THE AMERICAN REPUBLICS	19 41			24/ 134,000.00	39,759.81	39,759.81		94,240.19	
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO LIBRARY OF CONGRESS)	19 41			25/ 18,500.00	18,000.00	11,603.77		500.00	6,396.23
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO COMMERCE, COAST AND GEODETIC SURVEY)	19 41			25/ 24,000.00	20,000.00	6,178.08		4,000.00	13,821.92
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO COMMERCE, CIVIL AERONAUTICS AUTHORITY)	19 41			25/ 22,500.00	12,500.00	559.36		10,000.00	11,940.64
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO LABOR, CHILDRENS BUREAU)	19 41			25/ 7,500.00	4,975.35	3,742.58		2,524.65	1,232.77
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO LABOR, WOMENS' BUREAU)	19 41			25/ 5,000.00	4,000.00	2,146.22		1,000.00	1,853.78
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION)	19 41			25/ 10,000.00	9,710.50	9,534.01		289.50	176.49
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	19 41			25/ 45,000.00	42,283.35	32,121.85		2,716.65	10,161.50
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO SMITHSONIAN INSTITUTION)	19 41			25/ 28,500.00	25,007.33	4,949.92		3,492.67	20,057.41
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO UNITED STATES TARIFF COMMISSION)	19 41			25/ 5,000.00	3,500.00*	3,866.15*		8,500.00	366.15
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	19 41			25/ 25,000.00	24,975.56	15,778.29		2,444	9,197.27
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO INTERIOR, NATIONAL PARK SERVICE)	19 41			25/ 30,500.00	20,002.65	3,632.54		10,497.35	16,370.11

See footnotes on pages 342 and 343.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
FOREIGN INTERCOURSE—CONTINUED									
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO INTERIOR, FISH AND WILDLIFE SERVICE)	1941			25/ \$15,000.00	\$ 14,002.08	\$ 6,020.56		\$ 997.92	\$ 7,981.52
EIGHTH AMERICAN SCIENTIFIC CONGRESS	1940-41	\$63,140.64			24,319.59	24,319.59		38,821.05	
EIGHTH INTERNATIONAL CONFERENCE OF AMERICAN STATES, LIMA, PERU	1938-39	23,849.98			1,322.05	1,322.05	\$ 22,527.93		
EIGHTH PAN AMERICAN CHILD CONGRESS	1941-42			26/ 13,979.48				13,979.48	
EIGHTH PAN AMERICAN CHILD CONGRESS, SAN JOSE, COSTA RICA	1940-41 1940	4,979.48		(27) 28/ 4,979.48*					
EXPENSES, PAYMENT OF INDEMNITY RECEIVED FROM CANADA FOR DAMAGE BY SMELTER-FUMES	1938-39			29/ 56.84			56.84		
EXPENSES, PAYMENT OF INDEMNITY RECEIVED FROM CANADA FOR DAMAGE BY SMELTER FUMES (TRANSFER TO AGRICULTURE)	1938-39	56.84		30/ 56.84*					
FENCE CONSTRUCTION, INTERNATIONAL BOUNDARY, ARIZONA	1940 1939	1,000.00 2.33	\$ 23,623.47 77.84		518.28 77.84* 440.44	24,141.75 24,141.75	80.17	481.72	
FIFTEENTH INTERNATIONAL CONGRESS OF ARCHITECTS	1939-DEC 31, 1939	6,025.80						6,025.80	
FIRST INTER-AMERICAN CONGRESS ON INDIAN LIFE	1940-41	819.08	171.44		389.82	561.26		429.26	
FIRST PAN AMERICAN HOUSING CONFERENCE, BUENOS AIRES, ARGENTINA	1940	440.01						440.01	
FOURTH INTERNATIONAL CONFERENCE ON PRIVATE AIR LAW	1938-39	6,326.49					6,326.49		
GENERAL DISARMAMENT CONFERENCE, GENEVA, SWITZERLAND	1933-41 1933-40 1933-39	333.78		31/ 334.33 32/ 333.78* 32/ 55*	2.01* 2.01*	2.01* 2.01*		334.33	1.46

DEPARTMENT OF STATE

See footnotes on pages 342 and 343.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
FOREIGN INTERCOURSE—CONTINUED									
INTERNATIONAL BOUNDARY COMMISSION, UNITED STATES AND CANADA AND ALASKA AND CANADA	19 41			\$43,000.00	\$40,814.53	\$40,814.53		\$21,854.77	
	19 40	\$1,814.05			1,468.31	1,468.31		345.74	
	19 39	17.157					\$171.57		
					42,282.84	42,282.84			
INTERNATIONAL BOUNDARY COMMISSION, UNITED STATES AND MEXICO	19 41			198,000.00	150,229.02	150,229.02		47,770.98	
	19 40	1,208.73	\$8,191.31		88.05*	81,032.6		1,296.78	
	19 39	130.59	129.08		131.58*	2.50*	262.17		
					150,009.39	158,329.78			
INTERNATIONAL COMMITTEE ON POLITICAL REFUGEES	1940-41			33/ 31,358.63	12,732.70	12,732.70		18,625.93	
	19 40	29,939.89	1,076.50	34/ 30,866.65*	926.76*	149.74			
	1938-39			34/ 491.88*	493.30*	493.30*		1.32	
					11,312.64	12,389.14			
INTERNATIONAL CONFERENCE FOR REGULATION OF WHALING	1938-DEC 31, 1938	2,013.73					2,013.73		
INTERNATIONAL EXPOSITION, PARIS, FRANCE (TRANSFER TO WORKS PROGRESS ADMINISTRATION)	1936-38			2/ 136.60	136.60	136.60			
INTERNATIONAL FISHERIES COMMISSION	1941-42			28,000.00				28,000.00	
	1940-41	28,000.00			9,592.08	9,592.08		18,407.92	
	19 40	6,216.27			4,994.14	4,994.14		1,222.13	
	19 39	455.23					455.23		
					14,586.22	14,586.22			
INTERNATIONAL MONETARY AND ECONOMIC CONFERENCE	1933-41			35/ 35,474.21	38.48	38.48		35,435.73	
	1933-40	42,249.87		36/ 35,000.00*	483.55	483.55		6,766.32	
	1933-38	416.55		36/ 416.55*					
	1933-37	57.66		36/ 57.66*					
					522.03	522.03			
INTERNATIONAL PACIFIC SALMON FISHERIES COMMISSION	1941-42			40,000.00				40,000.00	
	1940-41	35,000.00			23,127.28	23,127.28		11,872.72	
	19 40	12,031.45			6,914.01	6,914.01		5,117.44	
	19 39	6,415.18					6,415.18		
					30,041.29	30,041.29			
LOWER RIO GRANDE FLOOD CONTROL, DEPARTMENT OF STATE	19 41			37/ 1,250,685.12	543,955.50	543,955.50		706,729.62	
	19 40	902,122.03	52,900.40	38/ 280,279.80*	308,298.29	361,198.69		313,543.94	
	19 39	26,435.81	80,194.64	38/ 20,405.32*	3,022.14	832,16.78		3,008.35	
					855,275.93	988,370.97			
MEETING OF TREASURY REPRESENTATIVES, QUITO, ECUADOR	19 41			3,000.00				3,000.00	
MEETING OF TREASURY REPRESENTATIVES, CITY OF GUATEMALA	19 40	453.03						453.03	

RECEIPTS AND EXPENDITURES, 1941

See footnotes on pages 342 and 343.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
FOREIGN INTERCOURSE—CONTINUED									
MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY	19 41			\$25,000.00	\$24,610.70	\$24,610.70		\$389.30	
	1939-40	\$9,464.89			3,155.76	3,155.76		6,309.13	
	1938-39	389.40					\$389.40		
	1926				15.00*	15.00*	15.00		
					27,751.46	27,751.46			
NINTH INTERNATIONAL SEED TESTING CONGRESS	1940-41			39/ 500.00				500.00	
	1940	500.00		40/ 500.00*					
PAN AMERICAN HIGHWAY	1938-39			41/ .01			.01		
PAN AMERICAN HIGHWAY (TRANSFER TO AGRICULTURE)	1938-39	.01		42/ .01*					
RIO GRANDE CANALIZATION, DEPARTMENT OF STATE	NO YEAR	310,000.00			303,180.66	159,178.58		6,819.34	\$144,002.08
	1941			43/ 1,042,806.36	530,593.89	530,593.89		51,221.247	
	1940	536,538.78	\$58,739.50	44/ 537,526.49*	209,766.*	56,641.84		1,109.95	
	1939	1,789.37	5,788.00	44/ 5,279.87*	5,438.30*	349.70		1,947.80	
					826,238.59	746,764.01			
RIO GRANDE RECTIFICATION, DEPARTMENT OF STATE	1938-41			45/ 60,000.00	19,509.63	19,509.63		40,490.37	
	1938-40	73,541.30	33,508.25	46/ 55,588.97*	11,598.14	45,106.39		6,354.19	
	1938-39	2,289.16	2,121.87	46/ 4,411.03*	2,121.87*				
					28,985.90	64,616.02			
SECOND INTER-AMERICAN RADIO CONFERENCE, SANTIAGO, CHILE	1940	8,538.13			562.70	562.70		7,975.43	
SEVENTH GENERAL ASSEMBLY OF INTERNATIONAL UNION OF GEODESY AND GEOPHYSICS	1940	1,839.32						1,839.32	
SEVENTH WORLD'S POULTRY CONGRESS AND EXPOSITION	1938-DEC 31, 1939	28,820.28			37.03	37.03		28,783.25	
SEVENTH WORLD'S POULTRY CONGRESS AND EXPOSITION (TRANSFER TO AGRICULTURE)	1938-DEC 31, 1939	51.99	735.80		756.90*	91.08*		808.89	69.98
SPECIAL AND TECHNICAL INVESTIGATIONS, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND GREAT BRITAIN	1941			(47)					
	1940			48/ 50.42				50.42	
	1939			49/ 19.77			19.77		
SPECIAL AND TECHNICAL INVESTIGATIONS, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND GREAT BRITAIN (TRANSFERS, ACTS APRIL 27, 1938, JUNE 27, 1939, AND MAY 14, 1940) TO AGRICULTURE	1941			50/ 1,500.00	1,500.00	858.21			641.79
	1940		619.35	51/ 50.42*	50.42*	568.93			
	1939	4.00		51/ 4.00*					
					1,449.58	1,427.14			

DEPARTMENT OF STATE

See footnotes on pages 342 and 343.

Appropriations, Expenditures, and Balances, fiscal year 1941--General and Special Accounts--Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS--CONTINUED									
FOREIGN INTERCOURSE--CONTINUED									
SPECIAL AND TECHNICAL INVESTIGATIONS, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND GREAT BRITAIN (TRANSFERS, ACTS APRIL 27, 1938, JUNE 27, 1939, AND MAY 14, 1940)--CONTINUED TO INTERIOR	19 41 19 40 19 39			20/ \$ 47,000.00	\$ 45,001.06 58.33*	\$ 40,237.74 8,258.52		\$ 1,998.94 61.59	\$ 4,763.32
		\$ 326 15.77	\$ 8,316.85	21/ 15.77*	44,942.73	48,496.26			
TELECOMMUNICATION CONFERENCE, CAIRO, EGYPT	1937-DEC 31, 1938 1937-38	1,066.66		22/ 1,045.19 23/			\$ 211.85		
TENTH INTERNATIONAL CONGRESS OF MILITARY MEDICINE AND PHARMACY	1939-JAN 31, 1940	21,062.03			38.61	38.61		21,023.42	
TENTH PAN AMERICAN SANITARY CONFERENCE	1939	178.96					178.96		
THIRD INTERNATIONAL CONGRESS FOR MICROBIOLOGY	1940	2,691.55			2,500.00	2,500.00		191.55	
THIRD PAN AMERICAN HIGHWAY CONFERENCE	1939	4,844.25					4,844.25		
UNITED STATES CONTRIBUTIONS TO INTERNATIONAL COMMISSIONS, CONGRESSES, AND BUREAUS	19 41 19 40 19 39 1938-39	2,686.074 32,250.02 972.20	1.03	1,192,235.00 21,761.12 1,047.52	1,124,441.94 8,264.73 16.97	1,124,441.94 8,264.73 18.00	33,280.57 972.20	67,793.06 40,357.13	
CERTIFIED CLAIMS	1938-39	17.73			1.773	1.773			
					1,132,741.37	1,132,742.40			
UNITED STATES DELAWARE VALLEY TERCENTENARY COMMISSION, DEPARTMENT OF STATE	1938-40	2,420.87			30.00	30.00		2,390.87	
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (STATE)	19 41 19 40 19 39 19 38	242,747.54 47,017.49	16,977.85	24/ 700,000.00 25/ 46,905.08* 26/ 293.47*	499,036.40 60,552.83 11,241 293.47*	499,019.47 77,530.78 95.00 235.44*		200,963.60 182,194.71	16.93 17.41
PAYMENT TO OFFICERS AND EMPLOYEES OF THE UNITED STATES IN FOREIGN COUNTRIES DUE TO APPRECIATION OF FOREIGN CURRENCIES (STATE)	19 37 19 36 CERTIFIED CLAIMS 1934-35		8.43 11.89	27/ 138.10* 28/ 146.14* 49.83 29/ 436.44*	138.10* 146.14* 436.44* 119.41 601.27*	225.91* 134.25* 436.44* 119.41 677.19*			96.24
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO STATE INTERNATIONAL BOUNDARY COMMISSION, UNITED STATES AND MEXICO)	1933-41	75.35	592.70		52.86	467.15		22.49	178.41

See footnotes on pages 342 and 343.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
FOREIGN INTERCOURSE—CONTINUED									
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO STATE, INTERNATIONAL BOUNDARY COMMISSION, UNITED STATES AND MEXICO) 1935-41		\$4,991.75	\$46,732.97		\$3,883.53	\$38,876.42		\$1,108.22	\$11,740.08
PUBLIC WORKS ADMINISTRATION, (ALLOTMENT TO STATE, INTERNATIONAL BOUNDARY COMMISSION, UNITED STATES AND MEXICO TRANSFER TO INTERIOR) 16/ 1935-41		6.62	304.04					6.62	304.04
PAYMENT TO— GOVERNMENT OF MEXICO NO YEAR		15,000.00						15,000.00	
ESTATE OF R. E. FISHBURN NO YEAR		5,000.00						5,000.00	
PERMANENT AND INDEFINITE: REFUND OF REGISTRATION FEES UNDER NEUTRALITY ACT NO YEAR				\$400.00	400.00	400.00			
SPECIAL DEPOSIT ACCOUNTS			324.04			21,639.44*			21,963.48
SPECIAL ACCOUNTS									
SUPPLIES, MATERIALS, ETC, PAN AMERICAN UNION NO YEAR		229.12			62.09	62.09		167.03	
SPECIAL DEPOSIT ACCOUNTS			190,078.79			190,078.79			
TOTAL, FOREIGN INTERCOURSE GENERAL ACCOUNTS		6,949,665.86	808,661.14	20,568,645.95	17,735,733.12	18,171,301.14	\$419,531.51	9,363,047.18	373,093.12
ACCOUNT OF ADVANCES 60/ STATE ACCOUNT OF ADVANCES 60/									
1942					52,210.27	34,998.00		5/ 52,210.27	17,212.27
1941		a/ 1,000,000.00	1,000,000.00		49,294,668.3	25,438,096.9		a/ 5,029,466.83	2,485,657.14
1940		a/ 1,000,000.00	1,000,000.00		673,695.96*	125,114.76*		a/ 326,304.04	451,418.80
1939		a/ 1,000,000.00	1,000,000.00		157,070.30*	60,691.00*		a/ 57,070.30	3,620.70
TOTAL, ACCOUNT OF ADVANCES		a/ 1,200,000.00	1,200,000.00		4,150,910.84	2,393,001.93		a/ 5,350,910.84	2,957,908.91
NATIONAL DEFENSE FUNDS FOR THE PRESIDENT									
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO DEPARTMENT OF STATE) 1940-41				61/ 1,875,000.00	1,875,000.00	1,875,000.00			
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION, STATE, NATIONAL DEFENSE, NAVY 1940-41					1,196.38*	49,170.39*		1,196.38	47,974.01
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO DEPARTMENT OF STATE) 1940-42				62/ 2,048,500.00	1,957,572.82	1,884,852.77		90,927.18	72,720.05

DEPARTMENT OF STATE

See footnotes on pages 342 and 343.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
NATIONAL DEFENSE FUNDS FOR THE PRESIDENT—CONTINUED									
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION STATE, NATIONAL DEFENSE, WAR	1940-42				\$ 800,000.00*	\$ 1,392,460.24*		\$ 800,000.00	\$ 592,460.24
TOTAL NATIONAL DEFENSE FUNDS FOR THE PRESIDENT	65			\$ 3,923,500.00	3,033,769.20	2,318,222.14		892,123.56	713,154.30
TOTAL DEPARTMENT OF STATE		\$ 6,110,646.27	\$ 2,013,284.62	28,332,292.79	28,260,654.02	26,188,393.82	\$ 495,685.90	5,686,599.14	4,085,544.82
DEPARTMENT OF STATE SUMMARY									
NATIONAL DEFENSE FUNDS FOR THE PRESIDENT				\$ 4,038,500.00	3,104,811.34	2,350,268.55		933,688.66	754,542.79
ACCOUNT OF ADVANCES		\$ 1,200,000.00	1,200,000.00		4,150,910.84	2,393,001.93		5,350,910.84	2,957,908.91
OTHER APPROPRIATIONS (INCLUDING ANNUAL ACTS)		7,310,646.27	813,284.62	24,293,792.79	21,004,931.84	21,445,123.34	495,685.90	10,103,821.32	373,093.12
TOTAL DEPARTMENT OF STATE, EXCLUDING TRUST ACCOUNTS		6,110,646.27	2,013,284.62	28,332,292.79	28,260,654.02	26,188,393.82	495,685.90	5,686,599.14	4,085,544.82

- 1/ Exclusive of \$2,820.00 transferred, Reorganization Plan No. IV (54 Stat. 1234) and act April 3, 1939 (53 Stat. 561), to "United States official mail and messenger service, Post Office Department (general fund), 1941".
- 2/ Reestablished from surplus fund under act March 3, 1875 (18 Stat. 418, sec. 5).
- 3/ Transferred, act June 13, 1940 (54 Stat. 377), from "Emergency fund for the President, War, 1940-42" (Executive Office of the President).
- 4/ Exclusive of \$1,100.00 transferred, Reorganization Plan No. IV (54 Stat. 1234) and act April 3, 1939 (53 Stat. 561), to "United States official mail and messenger service, Post Office Department (general fund), 1941".
- 5/ Exclusive of \$10,000.00 transferred, act May 14, 1940 (54 Stat. 187), to "Miscellaneous salaries and allowances, Foreign Service, 1941". See note 8.
- 6/ Exclusive of \$30,000.00 transferred to "Contingent expenses, Foreign Service, 1941". See note 12.
- 7/ Includes \$42,585.00 transferred from "Emergencies arising in the diplomatic and consular service, 1941". See note 13.
- 8/ Includes \$12,000.00 transferred, act May 14, 1940 (54 Stat. 187), from accounts as follows:
Salaries of ambassadors and ministers, 1941 ----- 10,000.00
Cost of living allowances, Foreign Service, 1941 ----- 2,000.00
- 9/ Includes \$10,000.00 transferred from "Emergencies arising in the diplomatic and consular service, 1941". See note 13.
- 10/ Exclusive of \$30,000.00 transferred, act May 14, 1940 (54 Stat. 187) to "Contingent expenses, Foreign Service, 1941". See note 12.
- 11/ Exclusive of \$2,000.00 transferred to "Miscellaneous salaries and allowances, Foreign Service, 1941". See note 8.
- 12/ Includes \$94,885.00 transferred, act May 14, 1940 (54 Stat. 187), from accounts as follows:
Salaries, Foreign Service officers, 1941 ----- 30,000.00
Emergencies arising in the diplomatic and consular service, 1941 ----- 34,885.00
Office and living quarters allowances, Foreign Service, 1941 ----- 30,000.00
- 13/ Exclusive of \$87,270.00 transferred, act May 14, 1940 (54 Stat. 187) to accounts as follows:
Salaries, Foreign Service clerks, 1941 ----- 42,585.00
Contingent expenses, Foreign Service, 1941 ----- 34,885.00
Transportation, Foreign Service, 1941 ----- 10,000.00
- 14/ Transferred, act June 30, 1939 (53 Stat. 988) from the 1938 account.
- 15/ This account was credited with \$2,271.30, reestablished from surplus fund under act of March 3, 1875 (18 Stat. 418, sec. 5) and charged \$2,655.30 transferred to the 1938-40 account.
- 16/ Fiscal year limitation extended in accordance with provisions of act of June 18, 1940 (54 Stat. 436).
- 17/ See also trust account; for analysis and statement of the account, see Table No. 24.
- 18/ Includes \$10,000.00 transferred, act June 27, 1940 (54 Stat. 651) from 1939-40 account.
- 19/ Transferred to 1941 account. See note 18.
- 20/ Transferred to same account (transfer to Agriculture), 1940-41 under act June 27, 1940 (54 Stat. 651).
- 21/ Transferred, act May 2, 1939 (53 Stat. 639) from the 1936-38 account. See note 22.
- 22/ The amount of \$189.75 was reestablished from surplus fund under act of March 3, 1875 (18 Stat. 418, sec. 5) and transferred to the 1939-40 account. See note 21.
- 23/ Transferred from "Arbitration of smelter fumes controversy, United States and Canada, 1940-41". See note 20.

- 24/ Exclusive of \$236,500.00 transferred, act June 27, 1940 (54 Stat. 651) to the following 1941 accounts:
Cooperation with the American Republics, transfer to
Library of Congress ----- 18,500.00
Federal Security Agency, Public Health Service ----- 45,000.00
Federal Security Agency, Office of Education ----- 10,000.00
Smithsonian Institution ----- 28,500.00
United States Tariff Commission ----- 5,000.00
Commerce, Civil Aeronautics Authority ----- 22,500.00
Commerce, Coast and Geodetic Survey ----- 24,000.00
Interior, Fish and Wildlife Service ----- 15,000.00
Interior, Geological Survey ----- 25,000.00
Interior, National Park Service ----- 30,500.00
Labor, Children's Bureau ----- 7,500.00
Labor, Women's Bureau ----- 5,000.00
- 25/ Transferred from "Cooperation with the American Republics, 1941". See note 24.
- 26/ Includes \$4,979.48 transferred, act April 1, 1941 (55 Stat. 72) from "Eighth Pan American Child Congress, San Jose, Costa Rica, 1940-41".
- 27/ This account was credited with \$4,979.48 transferred, act June 27, 1940 (54 Stat. 651), from the 1940 account, and charged with a like amount transferred to "Eighth Pan American Child Congress, 1941-42". See note 26.
- 28/ Transferred to 1940-41 account. See note 27.
- 29/ Transferred, act April 27, 1938 (52 Stat. 257) from same account (transfer to Agriculture), 1938-39.
- 30/ Returned to "Expenses, payment of indemnity received from Canada for damage by smelter fumes, 1938-39". See note 29.
- 31/ Transferred, acts June 30, 1939 (53 Stat. 988) and June 27, 1940 (54 Stat. 651) from accounts as follows:
General disarmament conference, Geneva, Switzerland
1933-40 account ----- 333.78
1933-39 account ----- .55
- 32/ Transferred to 1933-41 account. See note 31.
- 33/ Transferred, act June 30, 1939 (53 Stat. 988) from accounts as follows:
International Committee on Political Refugees
1940 account ----- 30,866.65
1938-39 account ----- 491.98
- 34/ Transferred to 1940-41 account. See note 33.
- 35/ Transferred, act June 30, 1939 (53 Stat. 988) from the following accounts:
International Monetary and Economic Conference
1933-40 account ----- 35,000.00
1933-38 account ----- 416.55
1933-37 account ----- 57.66
- 36/ Transferred to 1933-41 account. See note 35.
- 37/ Includes \$300,885.12 transferred, act May 14, 1940 (54 Stat. 190) from the following accounts:
Lower Rio Grande flood control, Department of State
1940 account ----- 280,279.80
1939 account ----- 20,405.32

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Department of State—Footnotes—Continued

- 38/ Transferred to 1941 account. See note 37.
- 39/ Transferred, act June 27, 1940 (54 Stat. 651) from the 1940 account.
- 40/ Transferred to 1940-41 account. See note 39.
- 41/ Transferred, act June 25, 1938 (52 Stat. 1146) from "Pan American Highway (transfer to Agriculture), 1938-39".
- 42/ Returned to "Pan American Highway, 1938-39". See note 41.
- 43/ Includes \$542,806.36 transferred, act May 14, 1940 (54 Stat. 190) from the following accounts:
 Rio Grande canalization, Department of State
 1940 account ----- 537,526.49
 1939 account ----- 5,279.87
- 44/ Transferred to 1941 account. See note 43.
- 45/ This account was credited with \$55,588.97 from the 1938-40 account and \$4,411.03 from the 1938-39 account, act June 14, 1940 (54 Stat. 190).
- 46/ Transferred to 1938-41 account. See note 45.
- 47/ This account was credited with an appropriation of \$48,500.00 and charged with a like amount transferred, act May 14, 1940 (54 Stat. 191) to the following accounts:
 Special and technical investigations, International Joint Commission, United States and Great Britain
 Transfer to Agriculture, 1941 ----- 1,500.00
 Transfer to Interior, 1941 ----- 47,000.00
- 48/ Transferred, act June 19, 1939 (53 Stat. 895), from same account (transfer to Agriculture), 1940. See note 51.
- 49/ This account was credited with \$4.00 from same account (transfer to Agriculture) 1939, and \$15.77 from (transfer to Interior), 1939, act April 27, 1938 (52 Stat. 257). See note 51.
- 50/ Transferred from "Special and technical investigations, International Joint Commission, United States and Great Britain, 1941". See note 47.
- 51/ Returned to account under same title, Department of State. See notes 48 and 49.
- 52/ Transferred, act June 30, 1939 (53 Stat. 968) from the 1937-38 account. See note 53.

- 53/ This account was credited with \$1,045.19 reestablished from surplus fund under act of March 3, 1876 (18 Stat. 418, sec. 5) and charged with a like amount transferred to the 1937 - December 31, 1938 account. See note 52.
- 54/ Transferred from account under same title, Independent Offices, act April 18, 1940 (54 Stat. 131).
- 55/ Transferred to account under same title, Independent Offices, act May 22, 1938 (52 Stat. 417).
- 56/ Transferred to account under same title, Independent Offices, act June 28, 1937 (50 Stat. 335).
- 57/ This account was credited with \$60.83, reestablished from surplus fund in accordance with act of March 3, 1876 (18 Stat. 418, sec. 5) and charged with \$198.93, returned to account under same title, Independent Offices, act March 19, 1936 (49 Stat. 1173).
- 58/ Transferred to account under same title, Independent Offices, act February 2, 1935 (49 Stat. 14).
- 59/ Transferred to account under same title, Independent Offices, act March 26, 1934 (48 Stat. 466).
- 60/ State account of advances is an accounting fund established as a means of handling state appropriations pursuant to provisions contained in the act of April 25, 1940 (54 Stat. 163). Advances of funds are made to disbursing officers of the Division of Disbursement, Treasury Department, under this fund not to exceed the total appropriations for the Department of State, the amounts so advanced to be used exclusively to pay obligations payable under the respective appropriations. The amounts advanced are subsequently charged to the proper appropriations and returned to "State account of advances" by transfer and counter warrants based upon settlements of accounts by the General Accounting Office, the said charge, however, to particular appropriations being limited to the amount appropriated for each.
- 61/ Transferred, act June 11, 1940 (54 Stat. 297) from "Emergency fund for the President, Navy, 1940-41" (Executive Office of the President).
- 62/ Transferred, act June 13, 1940 (54 Stat. 377) from "Emergency fund for the President, War, 1940-42" (Executive Office of the President).
- 63/ Exclusive of additional "National Defense funds for the President" stated under Office of the Secretary.
- a/ Credit, deduct.
- b/ See Tables 10, 12, 14 and 17, Part II of this report for Recovery and Relief expenditures.
- c/ See Table 6, National Defense, Part II of this report.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
TREASURY DEPARTMENT									
OFFICE OF SECRETARY OF THE TREASURY									
SALARIES	1941			\$ 263,360.00	\$ 263,290.04	\$ 261,010.06		\$ 69.96	\$ 2,279.98
	1940		\$ 8,586.84		889,249*	30,555*		889,249	
	1939	\$ 10,571.11					\$ 10,571.11		
					254,397.55	260,704.51			
SALARIES AND EXPENSES, FOREIGN EXCHANGE CONTROL	1941			550,000.00	544,720.06	374,351.28		5,279.94	170,368.78
	1940-41	700,000.00			699,672.82	695,959.79		3,271.8	3,713.03
					1,244,392.88	1,070,311.07			
EMERGENCY RELIEF, TREASURY, OFFICE OF THE SECRETARY; ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS									
CERTIFIED CLAIMS				74.17	74.17	74.17			
TAX RESEARCH, FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. R. A.)	1941			1/ 331,878.00	331,878.00	331,536.04			341.96
	1940	74.09	11,617.23	2/ 479.79*	417.75*	10,969.62		12.05	229.86
					331,460.25	342,505.66			
TAX RESEARCH, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941			1/ 13,827.00	13,827.00	13,266.20			560.80
	1940		651.68		167.79*	473.29		167.79	10.60
					13,659.21	13,739.49			
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. (TRANSFER FROM W. R. A.)	1938-39	192.43	68,085.26	3/ 68,220.91*	68,065.73*	1953	37.25		
ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1938-39	1.25	1,990.93	3/ 1,968.73*	1,983.03*	7.90	15.55		
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC.	1938				4.41*	4.41*	4.41		
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO TREASURY, OFFICE OF THE SECRETARY)	1940-41			4/ 12,240.00	12,174.87	11,871.61		65.13	303.26
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO TREASURY, OFFICE OF THE SECRETARY)	1940-42			5/ 23,760.00	23,760.00	23,538.79			221.21
REFUGEE RELIEF (ALLOTMENT TO TREASURY, OFFICE OF THE SECRETARY)	1941			6/ 30,500,000.00	27,496,872.97	11,336,748.68		3,003,127.03	16,160,124.29
TOTAL, OFFICE OF THE SECRETARY		710,838.88	90,932.04	31,624,469.74	29,306,738.73	13,059,517.00	1,062.82	3,017,941.57	16,338,153.77

See footnotes on pages 363-366.

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
GENERAL ACCOUNTS—CONTINUED								
DIVISION OF RESEARCH AND STATISTICS								
SALARIES	1941			\$ 168,000.00	\$ 167,930.04	\$ 167,705.17		
	1940				549.03*	99.65		\$ 69.86
	1939	\$ 409.09	\$ 648.68					549.03
					167,381.01	167,804.82	\$ 409.09	
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO TREASURY, DIVISION OF RESEARCH AND STATISTICS)	1940-41			4/ 18,358.00	18,283.00	16,947.38		75.00
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO TREASURY, DIVISION OF RESEARCH AND STATISTICS)	1940-42			5/ 36,117.00	36,076.50	24,201.44		40.50
TOTAL, DIVISION OF RESEARCH AND STATISTICS		409.09	648.68	222,475.00	221,740.51	208,953.64	409.09	734.49
OFFICE OF GENERAL COUNSEL								
SALARIES	1941			146,600.00	146,600.00	146,252.36		
	1940	16.09	2,261.34		798.21*	1,463.13		814.30
	1939	678.82					678.82	
					145,801.79	147,715.49		
TOTAL, OFFICE OF GENERAL COUNSEL		694.91	2,261.34	146,600.00	145,801.79	147,715.49	678.82	814.30
OFFICE OF CHIEF CLERK								
SALARIES, OFFICE OF CHIEF CLERK	1941			7/ 199,445.00	199,063.62	198,217.45		
	1940	135.62	259.58		992.41*	732.83*		381.38
	1939							1,128.03
	1940				198,071.21	197,484.62		
SALARIES, OFFICE OF CHIEF CLERK AND SUPERINTENDENT	1939	45.28	1,420.88		1,420.88*		1,466.16	
	1925				.28*	.28*	.28	
					1,421.16*	.28*		
CONTINGENT EXPENSES, TREASURY DEPARTMENT	1941			8/ 265,627.00	246,777.30	241,014.32		
	1940	15,418.74	14,690.23	9/ 117.18*	13,383.40	27,874.58		18,849.70
	1939	20,453	1,199.62		32.89*	86.73	237.42	5,762.98
	1938				1.28*	1.28*	1.28	1,918.16
					260,126.53	268,974.35		
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO TREASURY, OFFICE OF CHIEF CLERK)	1940-41			4/ 26,341.00	25,115.33	21,276.12		1,225.67
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO TREASURY, OFFICE OF CHIEF CLERK)	1940-42			5/ 66,623.00	66,417.27	57,313.89		205.73
TOTAL, OFFICE OF CHIEF CLERK		15,804.17	16,490.81	557,918.82	548,309.18	545,048.70	1,705.14	23,708.47
								19,751.39

TREASURY DEPARTMENT

See footnotes on pages 363-366.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
CUSTODY OF DEPARTMENTAL BUILDINGS									
SALARIES, OPERATING FORCE, TREASURY DEPARTMENT BUILDINGS	1941			\$354,124.00	\$353,819.47	\$353,799.52		\$304.53	\$19.95
	1940	\$213.33	\$623.28		626.49*	3.21*		647.82	
	1939	155.18			115.39*	115.39*	\$270.57		
					353,077.59	353,680.92			
SALARIES AND EXPENSES, GUARD FORCE, TREASURY DEPARTMENT BUILDINGS	1941			330,000.00	324,572.66	324,123.12		5,427.34	449.54
	1940	1,530.16	2,353.41		12.86*	1,765.54		1,543.02	575.01
	1939	7,925.28					7,925.28		
					324,559.80	325,888.66			
TOTAL, CUSTODY OF DEPARTMENTAL BUILDINGS		9,631.95	2,976.69	684,124.00	677,637.39	679,569.58	8,195.85	7,922.71	1,044.50
DIVISION OF PERSONNEL									
SALARIES, DIVISION OF PERSONNEL, TREASURY DEPARTMENT	1941			134,600.00	134,600.00	127,370.51			7,229.49
SALARIES, DIVISION OF APPOINTMENTS	1940		1,144.46		1,144.46*			1,144.46	
	1939	89.85					89.85		
					1,144.46*				
TOTAL, DIVISION OF PERSONNEL		89.85	1,144.46	134,600.00	133,455.54	127,370.51	89.85	1,144.46	7,229.49
DIVISION OF PRINTING									
SALARIES	1941			67,300.00	67,300.00	67,293.42			6.58
	1940		102.97		102.97*			102.97	
	1939	35.50					35.50		
					67,197.03	67,293.42			
PRINTING AND BINDING, TREASURY DEPARTMENT	1941			10/ 563,690.00	385,959.27	238,047.19		177,730.73	147,912.08
	1940	72,574.16	134,552.67		54,949.75	189,069.35		176,244.1	433.07
	1939	32,740.81	30,221.77		18,497.76*	11,724.01	51,102.44	136.13	
	1938				6.25*	6.25*	6.25		
	1937	.80					.80		
					422,405.01	438,834.30			
STATIONERY, TREASURY DEPARTMENT	1941			11/ 708,540.00	652,853.21	568,533.93		55,686.79	84,319.28
	1940	55,474.65	44,203.21	12/ 34.71*	37,600.34	81,803.55		21,839.60	
	1939	18,548.28	2.76		181.01	183.77	18,367.27		
	1936	217.02			217.02	217.02			
CERTIFIED CLAIMS				.87	.87	.87			
					690,852.45	650,739.14			
TOTAL, DIVISION OF PRINTING		183,591.22	209,083.38	1,339,496.16	1,180,454.49	1,156,866.86	69,512.26	273,120.63	232,671.01
OFFICE OF COMMISSIONER OF ACCOUNTS AND DEPOSITS 13/									
FISCAL SERVICE 14/									
BUREAU OF ACCOUNTS 15/									
SALARIES, BUREAU OF ACCOUNTS	1941			421,420.00	421,389.01	421,170.13		30.99	218.88
SALARIES, OFFICE OF COMMISSIONER OF ACCOUNTS AND DEPOSITS	1940	414.05	431.05		1,228.80*	797.75*		1,642.85	
	1939	8,950.10			1,228.80*	797.75*	8,950.10		

RECEIPTS AND EXPENDITURES, 1941

See footnotes on pages 363-365.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
FISCAL SERVICE—CONTINUED									
BUREAU OF ACCOUNTS—CONTINUED									
CONTINGENT EXPENSES, PUBLIC MONEYS									
1941				\$ 215,000.00	\$ 214,545.67	\$ 203,861.45		\$ 454.33	\$ 10,684.22
1940		\$ 18,387.10	\$ 21,352.19		17,577.37	28,773.39		809.73	10,156.17
1939		2,600.31	47.27		47.27*		2,647.58		
1936		296.65			296.65				
1934		16.44			16.44				
					232,388.86	232,947.93			
RECOINAGE OF DANISH WEST INDIAN COINS OF VIRGIN ISLANDS									
NO YEAR		15,461.15	487.41					15,461.15	487.41
RECOINAGE OF MINOR COINS				25,000.00					
1941					6,627.79	6,627.79		18,372.21	
1940		14,714.64			9,609.35	9,609.35		5,105.29	
1939		381.04					381.04		
					16,237.14	16,237.14			
RECOINAGE OF SILVER COINS				425,000.00					
1941					158,690.21	158,690.21		266,309.79	
1940		274,703.73			190,571.10	190,571.10		84,132.63	
1939		47,708.64					47,708.64		
					349,261.31	349,261.31			
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED				35,000.00					
1941					35,000.00	34,998.02			1.98
1940			3,938.23		422*	3,934.01		4.22	
1939			40.32			40.32			
1938					137.00*	137.00*	137.00		
					34,858.78	38,835.35			
RELIEF OF THE INDIGENT, ALASKA (RECEIPT LIMITATION)				30,000.00					
1941					28,252.35	28,252.35		1,747.65	
1940		15.12			228.81*	228.81*		243.83	
1939		750.28					750.28		
					28,023.54	28,023.54			
FUND FOR PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT (REVOLVING FUND)				1,000.00					
NO YEAR		691,862.59	406.25		500.00	603.00		692,362.59	303.25
EMERGENCY RELIEF, TREASURY, BUREAU OF ACCOUNTS, ADMINISTRATIVE EXPENSES				16/ 4,580,775.00					
1941					4,075,535.78	3,871,626.94		505,239.22	203,908.84
EMERGENCY RELIEF, TREASURY, ACCOUNTS AND DEPOSITS, ADMINISTRATIVE EXPENSES									
1940		426,543.1	662,774.80		539,343*	425,798.31		48,047.74	231,583.06
1939		46,977.53	364,102.60		357,023.06*	7,079.54	404,000.59		
					362,416.49*	432,877.85			
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO TREASURY, BUREAU OF ACCOUNTS)				4/ 5,000.00					
1940-41					4,477.36	4,322.54		522.64	154.82
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO TREASURY, BUREAU OF ACCOUNTS)				5/ 10,000.00					
1940-42					888.343	7,293.55		1,116.57	1,589.88
DIVISION OF DISBURSEMENT									
SALARIES AND EXPENSES				17/ 2,758,727.00					
1941					2,597,922.39	2,541,654.29		160,804.61	56,268.10
1940		68,618.86	40,107.08		64,167.02	103,502.26		4,451.84	771.84
1939		42,067.39	11,330.16		78,502.0	19,160.36	34,217.19		
1938					2,429*	2,429*	2,429		
					2,669,915.32	2,664,312.62			

TREASURY DEPARTMENT

See footnotes on pages 363-365.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
FISCAL SERVICE—CONTINUED									
BUREAU OF ACCOUNTS—CONTINUED									
DIVISION OF DISBURSEMENT Continued									
EMERGENCY RELIEF, TREASURY, DIVISION OF DISBURSEMENT, ADMINISTRATIVE EXPENSES									
	1941			18/ \$ 1,953,041.00	\$ 1,918,123.83	\$ 1,770,604.96			
	1940	\$ 12,440.25	\$ 147,129.00		11,555.87	136,737.05		\$ 34,917.17	\$ 147,518.87
	1939	122,353.67	143,045.64		143,022.45*	231.9	\$ 265,376.12	884.38	21,947.82
					1,786,657.25	1,907,365.20			
TOTAL, BUREAU OF ACCOUNTS		1,411,373.85	1,395,192.00	10,459,963.00	9,264,482.49	9,974,079.35	764,192.83	1,842,661.53	685,595.14
BUREAU OF PUBLIC DEBT									
PUBLIC DEBT SERVICE									
	1941			2,375,000.00	2,355,826.93	2,354,546.90		19,173.07	1,280.03
	1940	3,890.71	13,070.58		39.48	7,017.26		3,496.13	6,447.90
	1939	2,808.02	6,830.06		68,314.*	.08*	3,491.16		
	1934			19/ 53.98	53.98	53.98			
				225.36	225.36	225.36			
CERTIFIED CLAIMS					2,355,817.71	2,361,843.42			
DISTINCTIVE PAPER FOR UNITED STATES SECURITIES									
	1941			20/ 798,000.00	796,848.91	781,541.07		1,151.09	15,307.84
	1940	81,582	41,231.97		258.12	41,490.09		557.70	
	1939	67,335		21/ 450			677.85		
	1938-39	9.07					9.07		
					797,107.03	823,031.16			
DISTINCTIVE PAPER FOR UNITED STATES SECURITIES (TRANSFER TO COMMERCE, STANDARDS): ACT MAY 14, 1940									
	1941			22/ 2,000.00	2,000.00	1,935.92			64.08
	1940		2.50		2.50*			2.50	
	1939	4.50		23/ 4.50*					
PERMANENT AND INDEFINITE:									
EXPENSES OF LOANS, ACT SEPT. 24, 1917, AS AMENDED									
	NO YEAR	5.56			13.95*	13.95*		19.51	
EXPENSES OF LOANS, ACT SEPT. 24, 1917, AS AMENDED AND EXTENDED									
	NO YEAR	68.67	55,329.95	24/ 2,757.96	102.66*	84.85*		2,929.29	55,312.14
	1941			25/ 4,437,962.78	4,437,962.78	3,554,655.12			883,307.66
	1940	18,596.36	220,770.68	26/ 53,732.00	72,096.43	292,214.67		231.93	652.44
					4,509,956.55	3,846,784.94			
EXPENSES OF LOANS, ACT SEPT. 24, 1917, AS AMENDED AND EXTENDED (TRANSFERS TO POST OFFICE DEPARTMENT): ACT FEB. 4, 1935									
	NO YEAR	26,777.22		27/ 2,757.96*				24,019.26	
ACT MARCH 25, 1940									
	1941			28/ 179,890.00	170,990.88	169,985.36		8,899.12	1,005.52
ACT MAY 6, 1939									
	1940	395,895.26	439,154	29/ 100,000.00	488,013.89	492,405.43		7,881.37	
ACT NOV. 4, 1918									
	NO YEAR	4,590.27						4,590.27	
TOTAL, BUREAU OF PUBLIC DEBT		454,134.81	335,480.28	7,946,864.12	8,323,869.61	7,695,972.28	4,178.08	72,951.24	963,377.61

See footnotes on pages 363-365.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
GENERAL ACCOUNTS—CONTINUED								
FISCAL SERVICE—CONTINUED								
OFFICE OF TREASURER OF THE UNITED STATES								
SALARIES	1941			20/ \$1,845,800.00	1,764,993.16	\$1,743,784.90		
	1940	\$56,757.54	\$4,362.76	2/ 36,937.50*	174.98*	22.59*	\$80,806.84	\$21,208.26
	1939	2,289.88			125.14*	125.14*	19,995.02	4,210.37
	1938				12.50*	12.50*	\$2,415.02	
					1,764,680.54	1,743,624.87	12.50	
SALARIES, OFFICE OF TREASURER OF THE UNITED STATES (NATIONAL CURRENCY, REIMBURSABLE)	1941			58,000.00	52,992.42	50,867.76		
	1940	6,016.82	2,836.34				5,007.58	2,124.66
	1939	55.32					6,016.82	2,836.34
					52,992.42	50,867.76	55.32	
INDEFINITE:								
CONTINGENT EXPENSES, NATIONAL CURRENCY (REIMBURSABLE)								
	1941			1,732.91	1,732.91	752.13		980.78
	1940		1,020.07	41.43	345.13*	649.14		25.80
	1939	1,472.98					386.56	
					1,387.78	1,401.27	1,472.98	
EMERGENCY RELIEF, TREASURY, OFFICE OF THE TREASURER, ADMINISTRATIVE EXPENSES	1941			2/ 534,925.00	534,763.45	458,199.79		
	1940	404.96	88,601.44		369.97	86,077.59	161.55	76,563.66
	1939	16,124.01	374.30		369.60*	4.70	34.99	2,893.82
					534,763.82	544,282.08	16,493.61	
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO TREASURY, OFFICE OF TREASURER)	1940-41			4/ 32,810.00	21,627.42	20,738.08		
							11,182.58	889.34
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO TREASURY, OFFICE OF TREASURER)	1940-42			2/ 65,622.00	44,737.42	42,937.95		
							20,884.58	1,799.47
SPECIAL ACCOUNTS								
EXPENSES, TREASURER UNITED STATES ON ACCOUNT OF:								
FEDERAL FARM MORTGAGE CORPORATION	NO YEAR			23/ 13,000.00*	13,000.00*	13,000.00*		
FEDERAL LAND BANKS, FARM CREDIT ADMINISTRATION	NO YEAR			24/ 10,300.00*	10,300.00*	10,300.00*		
RECONSTRUCTION FINANCE CORPORATION	NO YEAR			25/ 16,087.00*	16,087.00*	16,087.00*		
TOTAL, OFFICE OF TREASURER OF UNITED STATES		83,121.51	97,194.91	2,462,606.84	2,380,802.40	2,364,464.81	20,449.43	113,532.50
TOTAL, FISCAL SERVICE		1,948,630.17	1,827,867.19	20,869,433.96	19,969,154.50	20,034,516.44	788,820.34	2,060,089.29
								1,762,505.25

TREASURY DEPARTMENT

See footnotes on pages 363 and 365.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
GENERAL ACCOUNTS								
DIVISION OF APPOINTMENTS 26/								
BUREAU OF CUSTOMS								
COLLECTING THE REVENUE FROM CUSTOMS								
	1941			\$20,900,000.00	\$20,586,184.23	\$20,181,922.11		
	1940	\$234,434.13	\$533,963.20		118,553.81	493,620.09		\$313,815.77
	1939	90,056.35	168,350.01		130,880.87*	37,469.14	\$220,937.22	115,880.32
	1938			19/ 18.30	802.28*	802.28*	820.58	
	1937				208.78*	208.78*	208.78	
	1936			19/ 2.00	.90	.90	1.10	
	1935				9*	9*	9	
	1929				425*	425*	425	
	1925				17.50*	17.50*	17.50	
	1918				133.33*	133.33*	133.33	
	1918				478.06	478.06		
	CERTIFIED CLAIMS	13.70		464.36	20,573,169.90	20,712,324.07		
REFUNDS AND DRAWBACKS, CUSTOMS								
	1941			26,000,000.00	25,994,563.21	25,226,791.00		5,436.79
	1940	2,001,064.23	89,072.64		1,976,741.79	2,062,673.30		243,224.44
	1939	8,260.96	282,724.37		2,678,437.0*	14,880.67	276,104.66	767,772.21
	1938			19/ 7.90	14,903.38*	14,903.38*	14,911.28	3,141.13
	1936				9.30*	9.30*	9.30	
					27,688,548.62	27,289,432.29		
PERMANENT AND INDEFINITE:								
REFUND OF EXCESSIVE DUTIES, CUSTOMS								
	NO YEAR	208.90			.30	.30		208.60
DEBENTURES OR DRAWBACKS, BOUNTIES OR ALLOWANCES, CUSTOMS								
	NO YEAR				17,740.75*	17,740.75*		17,740.75
SPECIAL ACCOUNTS								
SUPPLIES, MATERIALS, ETC., PUERTO RICAN TARIFF FUND								
	NO YEAR	128,129.4			301.55	301.55		125,113.9
SUPPLIES, MATERIALS, ETC., CUSTOMS RECEIPTS, VIRGIN ISLANDS								
	NO YEAR	331.93			27.89	27.89		304.04
TOTAL, BUREAU OF CUSTOMS GENERAL ACCOUNTS		2,347,183.14	1,074,110.22	46,900,492.56	48,244,307.51	47,984,345.35	513,148.09	490,220.10
OFFICE OF COMPTROLLER OF THE CURRENCY								
SALARIES								
	1941			245,500.00	245,488.00	243,413.69		12.00
	1940		4,685.48		4,773.24*	87.76*		4,773.24
	1939	10,776.70			240,714.76	243,325.93	10,776.70	
SALARIES, OFFICE OF COMPTROLLER OF THE CURRENCY (NATIONAL CURRENCY, REIMBURSABLE)								
	1939	1,200.00					1,200.00	
SPECIAL ACCOUNT								
SALARIES AND EXPENSES, NATIONAL BANK EXAMINERS								
	NO YEAR	560.03			190.78	190.78		369.25
TOTAL, OFFICE OF COMPTROLLER OF THE CURRENCY		12,536.73	4,685.48	245,500.00	240,905.54	243,516.71	11,976.70	5,154.49

RECEIPTS AND EXPENDITURES, 1941

See footnotes on pages 363-365.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
BUREAU OF INTERNAL REVENUE									
COLLECTING THE INTERNAL REVENUE									
1941				\$66,001,700.00	\$65,773,975.09	\$63,646,949.96		\$227,724.91	\$2,127,025.13
1940		\$1,112,525.2	\$1,355,033.40		6,163.43*	8,369,124		117,415.95	465,178.73
1939		200,001.03	107,050.87		32,897.30	139,948.17	\$167,103.73		
1938				19/153.70	487.87*	487.87*			
1937					17,307*	17,307*			
1936					125*	125*			
CERTIFIED CLAIMS		111.35		263.93	375.28	375.28			
					65,800,422.05	64,670,302.46			
REFUNDING INTERNAL REVENUE COLLECTIONS									
1941 AND PRIOR				57,000,000.00	56,999,962.96	51,800,671.81		37.04	5,199,291.15
1940 AND PRIOR		1,646.92	2,205,288.92		922.45	2,206,211.37		724.47	
1939 AND PRIOR		371.30			2,388.74*	2,388.74*	2,760.04		
1938 AND PRIOR					3,409.97*	3,409.97*	3,409.97		
1937 AND PRIOR					155.74*	155.74*	155.74		
1936 AND PRIOR					779.26*	779.26*	779.26		
					56,994,151.70	54,000,149.47			
REFUNDING TAXES ILLEGALLY COLLECTED									
1935 AND PRIOR					221,930*	221,930*	221,930		
1934 AND PRIOR					1,182.41*	1,182.41*	1,182.41		
1932 AND PRIOR					35,000*	35,000*	35,000		
1931 AND PRIOR					620,350.8*	620,350.8*	620,350.8		
1929 AND PRIOR					3,101.96*	3,101.96*	3,101.96		
1928 AND PRIOR					56.09*	56.09*	56.09		
					68,944.84*	68,944.84*			
SALARIES AND ADMINISTRATIVE EXPENSES FOR REFUNDING PROCESSING AND RELATED TAXES AND ADMINISTERING TITLE III, REVENUE ACT OF 1936									
1941				2,800,000.00	2,501,590.73	2,057,998.32		298,409.27	443,592.41
1940		220,307.57	569,438.42		8,811.49*	55,494.50		229,119.06	505,132.43
					2,492,779.24	2,113,492.82			
REFUNDS AND PAYMENTS OF PROCESSING AND RELATED TAXES, BUREAU OF INTERNAL REVENUE									
1939-41				38/46,684,393.52	8,125,017.63	8,125,017.63		38,559,375.89	
1939-40		46,684,393.52	39/46,684,393.52*		16,792.55*	16,792.55*		16,792.55	
1939		2,384.31			135.45*	135.45*	2,519.76		
1938					1,497*	1,497*	1,497		
					8,108,074.66	8,108,074.66			
SALARIES AND EXPENSES, SILVER PURCHASE ACT 1934, BUREAU OF INTERNAL REVENUE									
1939		3,822.64					3,822.64		
PAYMENT TO ALASKA OF ADDITIONAL INCOME TAX ON RAILROADS (RECEIPT LIMITATION)									
1941				11,900.00	2,931.19	2,931.19		8,968.81	
1940		9,425.01			5,254.66	5,254.66		4,170.35	
					8,185.85	8,185.85			
COLLECTING THE WAR REVENUE									
1921					5.00*	5.00*	5.00		
1920					7.00*	7.00*	7.00		
1919					96.52*	96.52*	96.52		
1918					37.50*	37.50*	37.50		
					146.02*	146.02*			
COLLECTING THE INCOME TAX									
1919					1.11*	1.11*	1.11		

TREASURY DEPARTMENT

See footnotes on pages 363-365.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF INTERNAL REVENUE—CONTINUED									
SALARIES AND EXPENSES OF AGENTS AND SUBORDINATE OFFICERS OF INTERNAL REVENUE	1918				\$ 12.00*	\$ 12.00*	\$ 12.00		
SALARIES AND EXPENSES, BASIC PERMIT AND TRADE PRACTICE DIVISION, BUREAU OF INTERNAL REVENUE	1941			40/ \$ 413,210.00	278,530.60	250,487.40		\$ 134,679.40	\$ 28,043.20
SALARIES AND EXPENSES, FEDERAL ALCOHOL ADMINISTRATION	1940	\$ 417,486	\$ 965,016		9,351	7,442.62		4,081.35	2,301.05
	1939	1,902.31	76.60		76.60*		1,978.91		
					16.91	7,442.62			
TOTAL, BUREAU OF INTERNAL REVENUE		472,397,933.4	4,246,538.37	126,227,227.63	1,336,130,570.4	1,290,890,313.1	252,464.88	39,601,499.05	8,770,564.10
UNITED STATES PROCESSING TAX BOARD OF REVIEW									
SALARIES AND EXPENSES, PROCESSING TAX BOARD OF REVIEW	1941			145,000.00	130,322.50	114,751.09		14,677.50	15,571.41
	1940	59,789.90	3,445.45		101.93	2,258.56		59,667.97	1,288.82
TOTAL, UNITED STATES PROCESSING TAX BOARD OF REVIEW		59,789.90	3,445.45	145,000.00	130,424.43	117,009.65		74,365.47	16,860.23
BUREAU OF PROHIBITION 41/									
FEDERAL ALCOHOL ADMINISTRATION 42/									
BUREAU OF NARCOTICS									
SALARIES AND EXPENSES	1941			1,303,280.00	1,302,596.73	1,233,100.37		683.27	69,496.36
	1940	7,820.14	45,989.66		5,405.23	50,865.77		2,414.91	4,529.12
	1939	1,127.70	8,301.24		8,314.22*	12.98*	9,441.92		
	1938				32.04*	32.04*	32.04		
	1937				20.43*	20.43*	20.43		
CERTIFIED CLAIMS				38.00	38.00				
TOTAL, BUREAU OF NARCOTICS		8,947.84	58,290.90	43/ 1,303,318.00	1,299,673.27	1,283,938.69	9,494.39	3,098.18	74,025.48
COAST GUARD									
COAST GUARD CERTIFIED CLAIMS		117.95			57.95	57.95		60.00	
SALARIES, OFFICE OF COMMANDANT, UNITED STATES COAST GUARD	1941			735,260.00	734,839.87	717,886.57		420.13	16,953.30
	1940	296.00	7,346.72		7,346.72*			7,642.72	
					727,493.15	717,886.57			
SALARIES, OFFICE OF COAST GUARD	1939	407.12			60.79	60.79	346.33		
PAY AND ALLOWANCES									
	1941			44/ 26,207,658.00	25,148,683.10	21,843,913.74		1,058,974.90	3,304,769.36
	1940-41	2,356,000.00			2,355,994.74	2,355,671.73		5.26	323.01
	1940	51,024.05	1,326,982.12		378,441.4	1,059,333.73		131,799.91	305,492.53
	1939	2,508.14	44,515.05		973.25*	435,418.0	3,427.76	53.63	
	1938				275.19*	275.19*	264.67	10.52	
	1937				237.98*	237.98*	237.98		
	1935				12.65*	12.65*	12.65		
	1933				3.84*	3.84*	3.84		
CERTIFIED CLAIMS		270.92		472.90	743.82	743.82			
					27,541,762.89	25,302,675.16			

See footnotes on pages 383-385.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941		
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis		Checks issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
COAST GUARD—CONTINUED									
CIVILIAN EMPLOYEES	1941			45/ \$ 3,113,117.00	\$ 3,113,008.99	\$ 2,987,613.64			
	1940	\$ 72.37	\$ 985,635		547,459*	438,176		\$ 108.01	
	1939	492.25	691.21		691.21*		\$ 1,183.46	\$ 125,395.35	
					3,106,843.19	2,991,995.40		5,546.96	
FUEL AND WATER	1940	327,639.14	135,157.68	46/ 175,000.00*	140,156.26	200,725.48		12,482.88	
	1939	46,690.88	182,292.30		182,843.62*	55,132*	229,534.50	74,588.46	
					426,873.6*	200,174.16			
OUTFITS	1940	119,679.17	97,356.47		118,366.36	846,628.10		1,312.81	
	1939-40	200.00	150,207.1		200.00	14,316.86		245,302.96	
	1939	2,575.30	237,757.38		237,456.98*	300.40	240,032.28	903.85	
					118,890.62*	861,245.36			
WORKING FUNDS: AGRICULTURE, WEATHER BUREAU (TREASURY, OUTFITS, COAST GUARD)	1939		10,066.00			10,066.00			
WAR. ORDNANCE (TREASURY, COAST GUARD)	NO YEAR	.05					.05		
COMMUNICATION LINES	1940	572.93	125,847.59		331.49	120,874.30		2,414.4	
	1939-40	12.00	10,839.22		12.00	10,792.62		5,304.78	
	1939	44.47	2,008.80		1,999.04*	9.76	20,435.1	58.60	
CERTIFIED CLAIMS		.64			.64				
					1,654.91*	131,677.32			
REBUILDING AND REPAIRING STATIONS, ETC.	1939-41			47/ 180,527.35	180,527.35	285,021.5		152,025.20	
	1940	5,514.19	203,040.87		5,511.74	171,838.39		36,714.22	
	1939-40	400.00	1,132,670.09	48/ 180,527.35*	180,127.35*	688,167.55		264,375.19	
	1939	2,086.21	32,080.01		21,663.12*	10,416.89	23,749.33		
	1937-39		2,084.75		198.70*	1,886.05	198.70		
	1936-39		1,643.66		557.66*	1,086.00	557.66		
CERTIFIED CLAIMS		750.00			750.00	750.00			
					15,757.74*	902,647.03			
SITE AND CONSTRUCTION OF COAST GUARD STATION, ACT JUNE 29, 1936	NO YEAR			49/ 291,000.00	100,000.00	95,175.9	191,000.00	90,482.41	
CONTINGENT EXPENSES	1940	928.48	249,014.1	50/ 25,000.00	25,650.79	46,171.74		277.69	
	1939	1,301.59	3,118.16		3,026.06*	92.10	4,327.65	4,380.46	
CERTIFIED CLAIMS				221.38	221.38	221.38			
					22,846.11	46,485.22			
GENERAL EXPENSES, COAST GUARD	1941-42			51/ 454,620.00	1,051,820.00	2,118,297.3	3,494,800.00	839,990.27	
	1941			52/ 120,261,800.00	11,838,304.93	8,286,535.15	187,875.07	3,551,769.78	
	1940-41	8,361,040.00			8,270,550.33	5,224,519.60	90,489.67	3,046,030.73	
					21,160,675.26	13,722,884.48			
EMERGENCY CONSTRUCTION, VESSELS AND SHORE FACILITIES, COAST GUARD	NO YEAR			10,345,800.00	7,457,857.67	480,298.67	2,887,942.33	6,977,559.00	
CONSTRUCTION OF VESSELS AND SHORE FACILITIES, COAST GUARD	NO YEAR			8,111,000.00			8,111,000.00		
SPECIAL PROJECTS, VESSELS, COAST GUARD	NO YEAR			6,450,000.00	1,595,000.00	1,402,426.2	4,855,000.00	1,454,757.38	

TREASURY DEPARTMENT

See footnotes on pages 363-365.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
COAST GUARD—CONTINUED									
REPAIRS TO COAST GUARD VESSELS	1940	\$10,448.28	\$328,257.84		\$8,327.80	\$307,911.03		\$2,120.48	\$28,674.61
	1939-40		266.91						266.91
	1939	480.62	85,868.17		23,670.08*	62,198.09	\$24,150.70		
					15,342.28*	370,109.12			
ADDITIONAL VESSELS	NO YEAR	7.63					7.63		
	1938-39	476.97	30,829.16		14,721.28*	16,107.88	15,198.25		
					14,721.28*	16,107.88			
ADDITIONAL AIRPLANES	1941-42			\$500,000.00	483,332.00	234,934.09		16,668.00	248,397.91
	1940-41		196,055.07			180,310.48			15,744.59
	1939-40		4,567.71			7.84			4,559.87
	1939		813.00		813.00*		813.00		
					482,519.00	415,252.41			
REPAIRS TO COAST GUARD AIRCRAFT	1940	1,173.52	247,771.49	\$10,000.00*	39,064.80*	195,174.92		30,238.32	13,531.77
	1939	1,707.89	6,450.95		5,254.65*	1,196.30	6,962.54		
	1938				1,149.80*	1,149.80*	1,149.80		
					45,469.25*	195,221.42			
REPLACEMENT, AIRPLANES AND EQUIPMENT	1938-39	500.00	37,779.21		653.00*	37,126.21	1,153.00		
COAST GUARD AIR STATION, ELIZABETH CITY, N. C.	1939-40	2,157.85	13,779.45		2,123.47	14,293.44		34.38	1,609.48
COAST GUARD AIR STATION, ELIZABETH CITY, N. C. (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1939-40	23,217.00	47,264.15		19,996.73	66,410.61		3,220.27	850.27
COAST GUARD AIR STATION, SAN FRANCISCO, CALIF.	1939-40	2,444.34	14,744.13		2003.89	14,545.02		440.45	2,203.00
COAST GUARD AIR STATION, SAN FRANCISCO, CALIF. (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1939-40	46,311.57	162,228.49		40,034.27	190,736.11		6,277.30	11,526.65
SPECIAL PROJECTS, AIDS TO NAVIGATION, COAST GUARD	NO YEAR			4,506,600.00	2,114,932.00	1,099,537.1		2,391,668.00	2,004,978.29
WORKING FUND, TREASURY, COAST GUARD	NO YEAR	963.00			142,115.72*	192,939.70*		143,078.72	50,823.98
	1941				48,350.43*	1,338,169.46*		48,350.43	1,289,819.03
	1940-41					8,800.00*			8,800.00
	1940	12,500.00	2,350.62		12,500.00	8,650.38			6,200.24
					177,966.15*	1,531,258.78*			
CLAIMS FOR DAMAGES, OPERATION OF VESSELS, COAST GUARD, ACT JUNE 15, 1936	NO YEAR	528.91		501.67	1,030.58	1,030.58			
NATIONAL INDUSTRIAL RECOVERY, TREASURY, COAST GUARD	1933-41	308.37	139,985.48		302.50	132,763.72		5.87	7,524.26
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO TREASURY, COAST GUARD)	1938-41	5,462.00	743,409.01	27,272.53	7,456.23	606,563.45		733.30	144,301.79

RECEIPTS AND EXPENDITURES, 1941

See footnotes on pages 363-365.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
COAST GUARD—CONTINUED									
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (TRANSFER FROM TREASURY, COAST GUARD, TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	5/ 1938-41	\$.80	\$ 3,397.54	56/ \$ 2,727.53 *	\$ 2,726.73 *	\$ 670.81			
EMERGENCY RELIEF, TREASURY, COAST GUARD: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941 1940		186.50	1/ 5,794.00 21/ 6.28 *	5,794.00 6.28 *	4,411.44 179.42			\$ 1,382.56 .80
COAST GUARD CERTIFIED CLAIMS		41.50		470.00	511.50	511.50			
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941			1/ 129,240.00	129,240.00	77,160.76			52,079.24
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941 1940		17,272.16	1/ 9,848.00 27/ 13,830.97 *	9,848.00 13,830.97 *	9,846.01 3,428.99			1.99 12.20
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	1938-41	98.40	5,902.66	3/ 288.41 *	210.85 *	5,685.66		\$ 20.84	6.15
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO TREASURY, COAST GUARD)	1940-42			5/ 90,500.00	90,500.00	20,453.13			70,046.87
BUREAU OF LIGHTHOUSES									
SALARIES, BUREAU OF LIGHTHOUSES	1939	6.05					\$ 6.05		
SALARIES, KEEPERS OF LIGHTHOUSES	1940 1939	5,074.54 2,960.42	10,437.46 23,181.24		67,330.91 * 23,184.58 *	37,043.71 3.34 *	26,145.00	72,405.45	
CERTIFIED CLAIMS		82.29			82.29	82.29			
SALARIES, LIGHTHOUSE VESSELS	1940 1939 1938 1937	25,208.93 13,587.97	128,976.13 26,130.38		63,726.48 * 26,135.38 * 15.00 * 48.33 *	65,249.65 5.00 * 15.00 * 48.33 *	39,723.35 15.00 48.33	88,935.41	
SALARIES, LIGHTHOUSE SERVICE	1940 1939	6,000.00 1,892.08	35,149.20 3,799.66		24,981.17 * 3,799.66 *	10,168.03	5,691.74	30,981.17	
RETIRE PAY, LIGHTHOUSE SERVICE	1941 1940 1939 1938			885,000.00	885,000.00 20,489.84 * 6,132.88 * 46.20 *	881,615.45 3,257.13 2,683.21 46.20 *	6,935.12 46.20	21,275.42	3,384.55 3,299.34
CERTIFIED CLAIMS				100.92	100.92	100.92			
GENERAL EXPENSES, LIGHTHOUSE SERVICE	1940 1939 1938	93,994.96 4,783.65	911,251.02 45,901.09		79,435.53 42,965.91 * 6.78 *	87,808.061 2,935.18 6.78 *	47,749.56 6.78	14,559.43	112,605.94
CERTIFIED CLAIMS		154.76		165.00	319.76	319.76			
					36,782.60	881,328.77			

TREASURY DEPARTMENT

351

See footnotes on pages 363-365.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941		
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
COAST GUARD—CONTINUED									
BUREAU OF LIGHTHOUSES—Continued									
AIDS TO NAVIGATION, LIGHTHOUSE SERVICE	NO YEAR		\$ 306.38					\$ 306.38	
AIDS TO NAVIGATION, LIGHTHOUSE SERVICE, EMERGENCY CONSTRUCTION, ACT JULY 21, 1932	NO YEAR	\$127.55	15,341.67				\$127.55	3,843.86	
SPECIAL PROJECTS, VESSELS, LIGHTHOUSE SERVICE	NO YEAR	3,687.10	1,237,613.12	\$ 2,902.80	451,881.16		784.30	786,634.76	
SPECIAL PROJECTS, LIGHTHOUSE SERVICE	NO YEAR	.68	29,833.97		18,629.82		.68	11,204.15	
SPECIAL PROJECTS, AIDS TO NAVIGATION, LIGHTHOUSE SERVICE	NO YEAR	554,717.91	1,061,702.63	28/ \$160,000.00	685,832.03	746,086.39	28,885.88	1,001,448.27	
ESTABLISHING AND IMPROVING AIDS TO NAVIGATION, COAST GUARD	NO YEAR			950,000.00			950,000.00		
VESSELS FOR LIGHTHOUSE SERVICE, EMERGENCY CONSTRUCTION, ACT JULY 21, 1932	NO YEAR		10,771.09			10,670.46		100.63	
VESSELS FOR LIGHTHOUSE SERVICE	NO YEAR	6.00	15,366.04	.98*	15,199.83		6.98	165.23	
NATIONAL INDUSTRIAL RECOVERY, TREASURY, LIGHTHOUSES	1933-41	552.81	3,379.74	165.50*	135.27		718.31	3,078.97	
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO TREASURY, LIGHTHOUSES)	1938-41	3,432.95	190,937.50	3,033.50	151,233.79		399.45	42,737.21	
DEFENSE AID, VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO TREASURY)	1941-43			29/ 450,000.00	450,000.00			450,000.00	
TOTAL, COAST GUARD		12,107,310.97	10,450,542.36	79,341,423.21	65,996,648.99	49,565,862.76	\$681,722.37	24,770,362.82	
BUREAU OF ENGRAVING AND PRINTING									
SALARIES AND EXPENSES	1941		60/ 8,396,924.00	8,320,598.99	8,218,046.12		76,325.01	102,552.87	
	1940	19,756.43	92,029.57	1,401.32	88,315.69		18,355.11	5,115.20	
	1939	81,331.41	242,734.72	61/ 40,61	142,297.25*	223,669.27			
	1938			85.00*	85.00*	85.00			
	1937			3.00*	3.00*	3.00			
CERTIFIED CLAIMS			40.41	40.41	40.41				
				81,796,554.7	8,406,751.69				

RECEIPTS AND EXPENDITURES, 1941

See footnotes on pages 383-385.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF ENGRAVING AND PRINTING—CONTINUED									
SALARIES AND EXPENSES, BUREAU OF ENGRAVING AND PRINTING (TRANSFER TO COMMERCE, STANDARDS): ACT MAY 14, 1940	1941			62/ \$11,300.00	\$11,300.00	\$ 11,216.66			\$ 83.34
ACT JUNE 29, 1939	1940		\$ 160.44		140.52*	19.92		\$ 140.52	
ACT APRIL 27, 1938	1939	\$ 40.61		63/ 40.61*					
COMPENSATION OF EMPLOYEES, BUREAU OF ENGRAVING AND PRINTING					11,159.48	11,236.58			
	1929				20.00*	20.00*	\$ 20.00		
	1922				200.00*	200.00*	200.00		
	1918				142.10*	142.10*	142.10		
					362.10*	362.10*			
TOTAL, BUREAU OF ENGRAVING AND PRINTING		101,128.45	334,924.73	8,408,264.41	8,190,452.85	8,417,626.17	224,119.37	94,820.64	107,751.41
SECRET SERVICE DIVISION									
SALARIES									
	1941			65,000.00	65,000.00	62,280.94			2,719.06
	1940		541.89		529.39*	12.50		529.39	
	1939	221.56			480.00*	480.00*	701.56		
					63,990.61	61,813.44			
SALARIES, WHITE HOUSE POLICE									
	1941			195,900.00	195,900.00	190,844.01			5,055.99
	1940		1,256.86		1,256.86*			1,256.86	
	1939	1,017.98					1,017.98		
					194,643.14	190,844.01			
UNIFORMS AND EQUIPMENT, WHITE HOUSE POLICE									
	1941			8,000.00	7,910.81	7,439.53		89.19	471.28
	1940		481.20			351.52			129.68
	1939	7.45					7.45		
					7,910.81	7,791.05			
SUPPRESSING COUNTERFEITING AND OTHER CRIMES									
	1941			882,500.00	863,025.60	842,015.74		19,474.40	21,009.86
	1940	2,971.89	23,681.50		2,604.12	26,163.80		367.77	121.82
	1939	1,858.28	1,307.76		861.86*	44,590	27,201.4		
	1938				193.08*	193.08*	193.08		
CERTIFIED CLAIMS				335	335				
					864,578.13	868,435.71			
EMERGENCY RELIEF, TREASURY, SECRET SERVICE DIVISION, ADMINISTRATIVE EXPENSES									
	1941			163,000.00	162,420.90	152,748.74		579.10	9,672.16
	1940	4,201.40	7,443.94		4,189.40	10,153.85		12.00	1,479.49
	1939	418.67	1,346.05		1,346.05*		1,764.72		
					165,264.25	162,902.59			
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO TREASURY, SECRET SERVICE DIVISION)	1940-41			4/ 57,990.00	57,684.85	53,137.96		305.15	4,546.89
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO TREASURY, SECRET SERVICE DIVISION)	1940-42			5/ 121,360.00	119,827.26	112,500.79		1,532.74	7,326.47
TOTAL, SECRET SERVICE DIVISION		10,697.23	36,059.20	1,493,753.35	1,473,899.05	1,457,425.55	6,404.93	24,146.60	52,532.70

TREASURY DEPARTMENT

See footnotes on pages 383-385.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 30, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941		
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis		Checks issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF THE MINT									
SALARIES, OFFICE OF DIRECTOR OF THE MINT	1941			\$115,880.00	\$113,766.72	\$113,057.62			
	1940	\$207.29	\$2,729.29		267,113*	58.16	\$2,113.28	\$709.10	
	1939	2,467.51					2,878.42		
					111,095.59	113,115.78	\$2,467.51		
SALARIES AND EXPENSES, MINTS AND ASSAY OFFICES	1941			3,878,040.00	3,698,484.86	3,184,131.62	179,555.14	514,353.24	
	1940	14,953.43	91,448.92		5,096.40	90,941.56	9,857.03	5,603.76	
	1939	7,430.10	1,980.58		291,833*	93,775*			
	1938-39	51.96					10,348.43		
					3,700,662.93	3,274,135.43	51.96		
EXPENSES, SILVER PURCHASE AND GOLD RESERVE ACTS, BUREAU OF THE MINT, MINTS AND ASSAY OFFICES	1939	543.09	528.18		540.60*	12.42*	1,083.69		
CONTINGENT EXPENSES, OFFICE OF DIRECTOR OF THE MINT	1941			17,500.00	17,314.67	12,274.90			
	1940	497.87	5,057.10		182.20	5,171.64	185.33	5,039.77	
	1939	41.0	761.52		761.52*		315.67	67.66	
					16,735.35	17,446.54	765.62		
TRANSPORTATION OF BULLION AND COIN, MINTS AND ASSAY OFFICES	1941			64/ 315,000.00	315,000.00	291,022.62		23,977.38	
	1940-41	1,608,000.00			1,607,947.61	1,607,792.32	52.39	155.29	
	1940	75,051.17	40,780.62	65/ 100,000.00*	25,346.2*	6,957.80	7,85.79	8,088.20	
	1939	30.79	4,711.89		4,711.89*				
					1,892,501.10	1,905,772.74	4,742.68		
MEDAL TO—									
GEORGE M. COHAN	NO YEAR	73.03					73.03		
LINCOLN ELLSWORTH	NO YEAR	61.4					61.4		
MRS. RICHARD ALDRICH AND POSTHUMOUSLY TO ANNA BOULIGNY	NO YEAR		32.75					32.75	
HOWARD HUGHES	1941			250.00	250.00	250.00			
REVEREND FRANCIS X. QUINN	1941			250.00	250.00	250.00			
SPECIAL DEPOSIT ACCOUNT			42,601.19			7,858.09*		50,459.28	
TOTAL, BUREAU OF THE MINT		1,709,316.48	190,632.04	4,226,920.00	5,720,954.37	5,303,099.98	19,539.06	608,486.43	
RAILROAD ADMINISTRATION AND TRANSPORTATION ACT									
FEDERAL CONTROL OF TRANSPORTATION SYSTEMS	NO YEAR	268,413.68		66/ 2,626.19	181,373.37*	181,373.37*	452,413.24		
LOANS TO RAILROADS AFTER TERMINATION OF FEDERAL CONTROL, ETC.	NO YEAR	585,284.73		66/ 316,814.93	526.78	526.78	901,572.88		

RECEIPTS AND EXPENDITURES, 1941

See footnotes on pages 363-365.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

410898 O - 41 - 24

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941		
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
RAILROAD ADMINISTRATION AND TRANSPORTATION ACT—CONTINUED									
INDEFINITE:									
RELIEF OF CLAIMANTS WHO SUFFERED LOSS BY FIRE IN MINNESOTA DURING OCTOBER, 1918 NO YEAR				\$ 469,727.70	\$ 469,727.70				
SPECIAL DEPOSIT ACCOUNT									
TOTAL, RAILROAD ADMINISTRATION AND TRANSPORTATION ACT		\$ 853,698.41	76,233.01	789,168.82	288,881.11	292,264.65	\$ 1,353,986.12	72,849.47	
PROCUREMENT DIVISION									
SALARIES AND EXPENSES, BRANCH OF SUPPLY, PROCUREMENT DIVISION									
	1941			69/ 687,173.00	675,946.83	668,227.03	11,226.17	7,719.80	
	1940	8,849.20	5,029.76		6,341.81*	2,155.42*	15,191.01	843.37	
	1939	14,747.14	80.85		80.05*	.80			
					669,524.97	666,072.41	\$ 14,827.19		
GENERAL SUPPLY FUND, PROCUREMENT DIVISION - NO YEAR		1,753,470.92	624,452.87		727,102.58	517,298.87	1,026,368.34	834,256.58	
STRATEGIC AND CRITICAL MATERIALS, PROCUREMENT DIVISION, ACT JUNE 7, 1939 NO YEAR		53,899,998.95	875,032.10	9,500,000.00	18,998,361.11	19,613,494.73	44,401,637.84	259,898.48	
EMERGENCY RELIEF, TREASURY, PROCUREMENT DIVISION: ADMINISTRATIVE EXPENSES, BRANCH OF SUPPLY									
	1940	15,112.30	368,334.46		25,494.8*	197,757.58	17,661.78	168,027.40	
	1939	14,804.73	44,321.69		44,403.89*	83.50*		1.30	
					46,953.37*	197,674.08			
ADMINISTRATIVE EXPENSES	1941			98/ 3,764,213.72	3,386,357.45	3,257,339.67	377,856.27	129,017.78	
WORK RELIEF SUPPLY FUND CERTIFIED CLAIMS	1938			19/ 2.50	942.74*	942.74*	945.24		
				14.62	13.08	13.08		1.54	
					929.66*	929.66*			
WORK RELIEF SUPPLY FUND (TRANSFER FROM W. P. A.)									
	1941			1/ 225,000.00	149,016.46	149,016.46	75,983.54		
	1940	400,967.88		2/ 460,646.87*	99,996.66*	99,996.66*	40,317.67		
	1938-39	1,692,196.66	320.21	69/ 1,96,092.37*	32,121.97*	31,801.76*	4,852.88	396.38	
					16,897.83	17,218.04			
DEFENSE AID, AIRCRAFT AND AERONAUTICAL MATERIAL (ALLOTMENT TO TREASURY)	1941-43			70/ 4,970,000.00	2,400,000.00	1,853,664.14	2,570,000.00	546,335.86	
DEFENSE AID, TANKS AND OTHER VEHICLES (ALLOTMENT TO TREASURY)	1941-43			71/ 1,805,366.00	392,000.00	388,943.8	1,413,366.00	353,105.62	
DEFENSE AID, MISCELLANEOUS MILITARY EQUIPMENT (ALLOTMENT TO TREASURY)	1941-43			72/ 3,725,000.00	3,725,000.00			3,725,000.00	
DEFENSE AID, FACILITIES AND EQUIPMENT (ALLOTMENT TO TREASURY)	1941-43			73/ 38,400.00			38,400.00		

TREASURY DEPARTMENT

See footnotes on pages 363-365.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
PROCUREMENT DIVISION—CONTINUED									
DEFENSE AID, AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO TREASURY)	1941-43			74/ \$214,642,009.00	\$13,000,000.00	\$2,380,802.79		\$201,642,009.00	\$10,619,197.21
DEFENSE AID, SERVICES AND EXPENSES (ALLOTMENT TO TREASURY, PROCUREMENT)	1941-43			75/ 5,000.00	5,000.00				5,000.00
DEFENSE AID, ADMINISTRATIVE EXPENSES (ALLOTMENT TO TREASURY, PROCUREMENT)	1941-43			76/ 24,269.00	24,269.00	6,340.49			17,928.51
SPECIAL DEPOSIT ACCOUNT						4,823.49			
								\$4,823.49	
TOTAL, PROCUREMENT DIVISION		\$56,277,170.78	1,922,395.43	238,729,708.60	43,296,629.91	28,552,693.43	\$79,833.93	251,630,415.54	16,666,331.91
TREASURY, MISCELLANEOUS									
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (TREASURY)	1941			77/ 50,000.00	50,000.00	1,632.66		45,000.00	4,836.74
	1940	19,559.70	21,340.88		1,637.18*	1,884.13		21,196.88	17,819.57
	1939	4,743.87	4,251.00	78/ 5,208.23*	46,436.62*	42,185.62*			
	1938			78/ 85,622.00*	85,622.00*	85,622.00*			
CERTIFIED CLAIMS				165.84	165.84	165.84			
					2,978.68	1,705.76			
PAYMENT TO OFFICERS AND EMPLOYEES OF THE UNITED STATES IN FOREIGN COUNTRIES DUE TO APPRECIATION OF FOREIGN CURRENCIES (TREASURY)	1937			78/ 135.61*	135.61*	135.61*			
	1936			78/ 183.60*	183.60*	183.60*			
	1934-35			78/ 77.47*	77.47*	77.47*			
CERTIFIED CLAIMS				53.67	53.67	53.67			
					343.01*	343.01*			
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, TREASURY DEPARTMENT	NO YEAR	1,126.11		1,342.38	1,454.93	1,454.93		1,013.56	
JUDGMENTS, COURT OF CLAIMS, TREASURY DEPARTMENT	NO YEAR	19,565.00		17,282.10	34,955.05	34,955.05		1,892.05	
JUDGMENTS, UNITED STATES COURTS, TREASURY DEPARTMENT	NO YEAR	9,539.89		4,466.18	13,159.41	13,159.41		8,466.66	
PAYMENT TO TREASURER UNITED STATES FOR ADJUSTMENT OF PUBLIC DEBT ACCOUNTS	NO YEAR	116.60		2,437.46	1,634.78	1,634.78		919.28	
RELIEF OF CLAIMANTS WHOSE COTTON WAS DESTROYED BY FIRE IN OUACHITA WAREHOUSE, CAMDEN, ARK.	NO YEAR	61.83					61.83		
CLARENDON DAVIS	NO YEAR	300.00			300.00	300.00			
EARLE EMBREY	NO YEAR	699.42					699.42		

See footnotes on pages 363-365.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941		
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
TREASURY MISCELLANEOUS—CONTINUED									
RELIEF OF: CONTINUED									
MRS CLARENCE J. MC CLARY	NO YEAR	\$ 5,725.00			\$ 900.00	\$ 900.00		\$ 4,825.00	
NELLIE REAY	NO YEAR	12.95					\$ 12.95		
THOMAS A. ROSS	NO YEAR	250.00			250.00	250.00			
GEORGE SLADE	NO YEAR	3,515.00			600.00	600.00		2,915.00	
G. D. THORNHILL	NO YEAR	300.00					300.00		
INDIVIDUALS AND OTHERS BY PRIVATE LAWS	NO YEAR	1,321,704.6		\$ 1,175,536.23	1,127,280.66	1,127,280.66	500.00	179,926.03	
PERMANENT AND INDEFINITE:									
INCREASE OF COMPENSATION									
	1922				10.00*	10.00*	10.00		
	1921				5.58*	5.58*	5.58		
	1920				47.33*	47.33*	47.33		
	1919				2.66*	2.66*	2.66		
	1918				6.26*	6.26*	8.59		
CERTIFIED CLAIMS		10.00		19/ 2.33 33.33	43.33*	43.33*			
					28.50*	28.50*			
TOTAL, TREASURY MISCELLANEOUS		197,695.83	\$ 21,383.39	1,245,628.99	1,183,142.00	1,181,869.08	1,648.36	258,534.46	
MISCELLANEOUS ACCOUNTS									
ADMINISTRATIVE EXPENSES, ADJUSTED COMPENSATION PAYMENT ACT, 1936, TREASURY DEPARTMENT									
	1940	15,000.00		79/ 14,393.55*				606.45	
	1939	596.05					596.05		
	1936-37				10.00*	10.00*	10.00		
					10.00*	10.00*			
ADMINISTRATIVE EXPENSES, ADJUSTED COMPENSATION PAYMENT ACT, 1936, TREASURY DEPARTMENT (TRANSFER TO POST OFFICE)									
	1940			80/ 14,393.55	14,393.55	14,393.55			
EXPENSES, EMERGENCY BANKING, GOLD RESERVE, AND SILVER PURCHASE ACTS									
	1936				12.75*	12.75*	12.75		
CERTIFIED CLAIMS		9.00			9.00	9.00			
					3.75*	3.75*			
WORKING FUND, COMMERCE, FOREIGN AND DOMESTIC COMMERCE, TREASURY, EXPENSES, EMERGENCY BANKING, GOLD RESERVE, AND SILVER PURCHASE ACTS									
	NO YEAR		216.92					216.92	
REIMBURSEMENT OF EXPENSES, SEC. 201 (F) OF THE SOCIAL SECURITY ACT AMENDMENTS OF 1939									
	NO YEAR				26,839,994.86*	26,839,994.86*	26,839,994.86		
FEDERAL CROP INSURANCE CORPORATION:									
CAPITAL FUND SUBSCRIPTIONS TO CAPITAL STOCK									
	1941			(81)					

TREASURY DEPARTMENT

See footnotes on pages 363-365.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
MISCELLANEOUS ACCOUNTS—CONTINUED									
FEDERAL LAND BANKS:									
PAYMENTS TO FEDERAL LAND BANKS, REDUCTIONS IN INTEREST RATE ON MORTGAGES	1941			\$ 28,167,000.00	\$23,000,000.00	\$ 21,489,373.30		\$5,167,000.00	\$1,510,626.70
	1940	\$7,200,000.00	\$490,340.07		6,500,000.00	6,439,982.64		700,000.00	550,357.43
	1939	363,625.71					\$363,625.71		
					29,500,000.00	27,929,355.94			
SUBSCRIPTIONS TO PAID IN SURPLUS, REVOLVING FUND	NO YEAR	120,116.47	1,583,119.03		428,170,850.00*	41,571,778.71*		42,937,201.47	337,812.74
SUBSCRIPTIONS TO CAPITAL STOCK	NO YEAR				57,483,315.00*	57,483,315.00*		57,483,315.00	
PAYMENTS TO FEDERAL FARM MORTGAGE CORPORATION, REDUCTIONS IN INTEREST RATE ON MORTGAGES	1941			10,000,000.00	7,925,260.16	7,925,260.16		2,074,739.84	
	1940	1,811,068.25			1,414,941.25	1,414,941.25		396,127.00	
	1939	500,061.27					500,061.27		
					9,340,201.41	9,340,201.41			
INDEFINITE: PAYMENT OF INTEREST ON DEPOSITS OF PUBLIC MONEYS OF GOVERNMENT OF PHILIPPINE ISLANDS	NO YEAR			1,966,337.19	1,966,337.19	1,966,337.19			
EMERGENCY RELIEF, TREASURY, ADMINISTRATIVE EXPENSES	1938			19/ 25	1,022.11*	1,022.11*	1,022.36		
	1936-38				72.68*	72.68*	72.68		
	1935-37				125.49*	125.49*	125.49		
CERTIFIED CLAIMS		1251		87.59	1,120.18*	1,120.18*			
SPECIAL DEPOSIT ACCOUNTS									2,064.33
SPECIAL ACCOUNTS						2,064.33*			
PERSHING HALL MEMORIAL FUND	NO YEAR	2,630.39	168.90	5,042.70	482,467	482,467		28,484.42	168.90
EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS, ACT OF 1928	NO YEAR		1,415.07			430.00			985.07
TOTAL MISCELLANEOUS ACCOUNTS		1,001,311,965	2,075,259.99	40,138,467.73	86,315,771.97*	86,642,744.07*	27,705,521.17	1,08,761,838.18	2,402,232.09
TOTAL, TREASURY DEPARTMENT		133,808,078.99	22,643,905.26	604,773,990.98	275,546,496.23	222,805,497.48	30,385,912.92	432,649,660.82	75,386,904.01

RECEIPTS AND EXPENDITURES, 1941

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 30, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
TREASURY DEPARTMENT									
SUMMARY b/									
DEFENSE AID (LEND-LEASE)				225,660,044.00	199,962,690.00	4,279,701.80		20,663,775.00	15,716,567.20
NATIONAL DEFENSE FUNDS FOR THE PRESIDENT				566,721.00	529,564.71	416,533.23		37,156.29	113,031.48
OTHER NATIONAL DEFENSE APPROPRIATIONS		53,899,998.95	875,032.10	4,950,000.00	18,998,361.11	19,613,494.73		44,401,637.84	259,898.48
TOTAL, NATIONAL DEFENSE		53,899,998.95	875,032.10	235,726,765.00	39,524,194.82	24,309,729.76		250,102,569.13	16,089,497.16
REFUGEE RELIEF EMERGENCY RELIEF APPROPRIATION ACTS				30,500,000.00	27,496,872.97	11,336,748.68		3,003,127.03	16,160,124.29
REFUND OF RECEIPTS: CUSTOMS		846,099.55	1,933,500.55	10,970,656.52	9,960,542.54	10,846,802.73	753,919.52	1,102,294.01	1,047,240.36
INTERNAL REVENUE: PROCESSING TAX ON FARM PRODUCTS		2,009,325.19	371,797.01	26,000,007.90	27,688,548.62	27,289,432.29	291,025.24	29,759.23	770,913.34
OTHER		466,867,778.83	2,205,288.62	57,000,000.00	8,108,074.66	8,108,074.66	253,473	38,576,168.44	5,199,291.45
TOTAL, REFUNDS		486,981,212.4	2,577,085.93	83,000,007.90	92,721,830.14	89,328,711.58	369,609.82	38,606,689.18	5,970,204.49
FEDERAL LAND BANKS: SUBSCRIPTIONS TO PAID IN SURPLUS (REVOLVING FUND)		120,116.47	1,583,119.03		428,170,850.00*	41,571,778.71*		42,937,201.47	337,812.74
PAYMENTS FOR REDUCTION OF INTEREST RATE ON MORTGAGES		7,563,625.71	490,340.07	28,167,000.00	29,500,000.00	27,929,355.94	363,625.71	5,867,000.00	2,060,984.13
SUBSCRIPTIONS TO CAPITAL STOCK OF FEDERAL LAND BANKS					57,483,315.00*	57,483,315.00*		57,483,315.00	
PAYMENTS TO FEDERAL FARM MORTGAGE CORPORATIONS. REDUCTION IN INTEREST RATE ON MORTGAGES		23,111,295.2		10,000,000.00	9,340,201.41	9,340,201.41	500,061.27	2,470,866.84	
		9,994,871.70	2,073,459.10	38,167,000.00	61,460,198.59*	61,785,536.36*	863,686.98	108,758,383.31	2,398,796.87
SPECIAL DEPOSIT ACCOUNTS REIMBURSEMENT OF ADMINISTRATIVE EXPENSES. SOCIAL SECURITY ACT OTHER APPROPRIATIONS (INCLUDING ANNUAL ACTS)			123,657.69			1,715.39*			125,373.08
TOTAL, TREASURY DEPARTMENT EXCLUDING TRUST AND TRANSFERS TO TRUST ACCOUNTS		20,368,987.55	15,063,169.89	206,409,561.56	194,143,249.21	175,610,751.34	1,558,701.74	31,076,598.16	33,595,667.76
TRANSFERS TO TRUST ACCOUNTS		133,808,078.99	22,645,905.26	604,773,990.98	475,546,496.23	222,805,497.48	30,385,912.92	43,649,660.82	75,386,904.01
ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT			8,750,000.00		8,750,000.00*			8,750,000.00	

TREASURY DEPARTMENT

- 1/ Allotted, act June 26, 1940 (54 Stat. 611), from "Emergency Relief, Work Projects Administration, 1941".
- 2/ Transferred, acts June 30, 1939 (53 Stat. 927) and June 26, 1940 (54 Stat. 611), to "Emergency Relief, Work Projects Administration, 1941".
- 3/ Transferred, acts June 21, 1938 (52 Stat. 809), June 30, 1939 (53 Stat. 927), and June 26, 1940 (54 Stat. 611), to "Emergency Relief, Work Projects Administration, 1941".
- 4/ Transferred, act June 11, 1940 (54 Stat. 297), from "Emergency fund for the President, Navy, 1940-41".
- 5/ Transferred, act June 13, 1940 (54 Stat. 377), from "Emergency fund for the President, War, 1940-42".
- 6/ Transferred, act June 26, 1940 (54 Stat. 627), from "Refugee Relief, 1941".
- 7/ Excludes \$5,580.00 transferred, acts April 3, 1939 (53 Stat. 561) and June 4, 1940 (54 Stat. 230), to "United States official mail and messenger service, Post Office Department (general fund), 1941".
- 8/ Excludes \$949.00 transferred, acts April 3, 1939 (53 Stat. 561) and June 4, 1940 (54 Stat. 230), to "United States official mail and messenger service, Post Office Department (general fund), 1941"; and includes \$32,076.00 transferred, act March 25, 1940 (54 Stat. 80), to accounts as follows:
 - Miscellaneous expenses, Railroad Retirement Board, 1941 ----- \$2,000.00
 - Railroad Unemployment Insurance Administration fund, Railroad Retirement Board ----- 1,500.00
 - Salaries and expenses, Social Security Board, 1941 ----- 2,976.00
 - Salaries and expenses, National Youth Administration, 1941 ----- 6,750.00
 - Tennessee Valley Authority Fund, 1941 ----- 250.00
 - Administrative expenses, United States Housing Authority, 1941 ----- 250.00
 - Administrative expenses, Federal Home Loan Bank Board, 1941 ----- 100.00
 - Administrative expenses, Federal Housing Administration, 1941 ----- 250.00
 - Administrative expenses, Home Owners' Loan Corporation, 1941 ----- 2,000.00
 - Conservation and use of agricultural land resources, Department of Agriculture, 1941 ----- 5,000.00
 - Administration of Sugar Act of 1937, Department of Agriculture, 1941-42 ----- 100.00
 - Parity payments, Department of Agriculture, 1941 ----- 800.00
 - Parity payments, Department of Agriculture, 1940 ----- 3,500.00
 - Salaries and expenses, Farm Credit Administration, Department of Agriculture, 1941 ----- 200.00
 - Salaries and expenses, Rural Electrification, Department of Agriculture, 1941 ----- 100.00
 - Civilian Conservation Corps (transfer to War), 1941 ----- 5,500.00

- Expenses, Treasurer, United States on account of —
- Federal Land Banks, Farm Credit Administration ----- 200.00
- Federal Farm Mortgage Corporation ----- 400.00
- Reconstruction Finance Corporation ----- 400.00
- 9/ Transferred, act May 6, 1939 (53 Stat. 874), to the following accounts:
 - Conservation and use of agricultural land resources, Department of Agriculture, 1940 ----- 108.34
 - Administration of price adjustment act of 1938, Department of Agriculture ----- 8.84
- 10/ Includes \$33,190.00 transferred, act May 25, 1940 (54 Stat. 80), from the following accounts:
 - Miscellaneous expenses, Railroad Retirement Board, 1941 ----- 850.00
 - Railroad Unemployment Insurance Administration fund, Railroad Retirement Board ----- 600.00
 - Salaries and expenses, Social Security Board, 1941 ----- 1,240.00
 - Salaries and expenses, National Youth Administration, 1941 ----- 21,850.00
 - Tennessee Valley Authority Fund, 1941 ----- 200.00
 - Administrative expenses, United States Housing Authority, 1941 ----- 150.00
 - Administrative expenses, Federal Home Loan Bank Board, 1941 ----- 100.00
 - Administrative expenses, Federal Housing Authority, 1941 ----- 200.00
 - Administrative expenses, Home Owners' Loan Corporation, 1941 ----- 1,000.00
 - Conservation and use of agricultural land resources, Department of Agriculture, 1941 ----- 2,000.00
 - Administration of Sugar Act of 1937, Department of Agriculture, 1941-42 ----- 100.00
 - Parity payments, Department of Agriculture, 1941 ----- 200.00
 - Parity payments, Department of Agriculture, 1940 ----- 1,500.00
 - Salaries and expenses, Farm Credit Administration, Department of Agriculture, 1941 ----- 150.00
 - Salaries and expenses, Rural Electrification, Department of Agriculture, 1941 ----- 50.00
 - Civilian Conservation Corps (transfer to War), 1941 ----- 2,500.00
- Expenses, Treasurer, United States on account of —
 - Federal Land Banks, Farm Credit Administration ----- 150.00
 - Federal Farm Mortgage Corporation ----- 300.00
 - Reconstruction Finance Corporation ----- 250.00

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Treasury Department—Footnotes—Continued

11/ Includes \$9,340.00 transferred, act May 25, 1940 (54 Stat. 60), from the following accounts:		26/ Excludes \$100,000.00 transferred, act February 4, 1935 (49 Stat. 21) to same account (Treasury transfer to Post Office, act February 4, 1935), 1940. See note 29.	
Miscellaneous expenses, Railroad Retirement Board, 1941	500.00	27/ Transferred to "Expenses of loans, act September 24, 1917, as amended and extended". See note 24.	
Railroad Unemployment Insurance Administration fund, Railroad Retirement Board	400.00	28/ Transferred from "Expenses of loans, act September 24, 1917, as amended and extended, 1941". See note 25.	
Salaries and expenses, Social Security Board, 1941	1,165.00	29/ Transferred from "Expenses of loans, act September 24, 1917, as amended and extended, 1940". See note 26.	
Salaries and expenses, National Youth Administration, 1941	1,125.00	30/ Excludes \$72,832.00 transferred, act March 25, 1940 (54 Stat. 60), to accounts as follows:	
Tennessee Valley Authority Fund, 1941	200.00	Railroad Unemployment Insurance Administration fund, Railroad Retirement Board	\$10,000.00
Administrative expenses, United States Housing Authority, 1941	200.00	Salaries and expenses, Social Security Board, 1941	62,832.00
Administrative expenses, Federal Home Loan Bank Board, 1941	100.00	and includes \$689,712.00 transferred, act March 25, 1940 (54 Stat. 60), from the following accounts:	
Administrative expenses, Federal Housing Administration, 1941	150.00	Miscellaneous expenses, Railroad Retirement Board, 1941	\$37,650.00
Administrative expenses, Home Owners' Loan Corporation, 1941	500.00	Railroad Unemployment Insurance Administration fund, Railroad Retirement Board	25,600.00
Conservation and use of agricultural land resources, Department of Agriculture, 1941	1,500.00	Salaries and expenses, Social Security Board, 1941	126,650.00
Administration of Sugar Act of 1937, Department of Agriculture, 1941-42	50.00	Salaries and expenses, National Youth Administration, 1941	96,225.00
Parity payments, Department of Agriculture, 1941	150.00	Tennessee Valley Authority Fund, 1941	7,350.00
Parity payments, Department of Agriculture, 1940	1,000.00	Administrative expenses, United States Housing Authority, 1941	8,600.00
Salaries and expenses, Farm Credit Administration, Department of Agriculture, 1941	150.00	Administrative expenses, Public Works Administration, 1941	800.00
Salaries and expenses, Rural Electrification, Department of Agriculture, 1941	100.00	Administrative expenses, Federal Home Loan Bank Board, 1941	2,100.00
Civilian Conservation Corps, (transfer to War), 1941	1,500.00	Administrative expenses, Federal Housing Authority, 1941	8,500.00
Expenses, Treasurer, United States on account of—		Administrative expenses, Home Owners' Loan Corporation, 1941	53,700.00
Federal Land Banks, Farm Credit Administration	150.00	Conservation and use of agricultural land resources, Department of Agriculture, 1941	85,000.00
Federal Farm Mortgage Corporation	200.00	Administration of Sugar Act of 1937, Department of Agriculture, 1941-42	2,350.00
Reconstruction Finance Corporation	200.00	Parity payments, Department of Agriculture, 1941	11,050.00
12/ Transferred, act May 6, 1939 (53 Stat. 674), to "Administrative expenses, Home Owners' Loan Corporation, 1940".		Parity payments, Department of Agriculture, 1940	59,500.00
13/ Now known as "Bureau of Accounts". See Reorganization Plan No. III (54 Stat. 1231).		Salaries and expenses, Farm Credit Administration, Department of Agriculture, 1941	6,000.00
14/ Under Reorganization Plan No. III (54 Stat. 1231), the Office of the Commissioner of Accounts and Deposits, the Division of Bookkeeping and Warrants, the Division of Disbursement, the Division of Deposits, the Section of Surety Bonds, the Office of Commissioner of Public Debt, the Division of Loans and Currency, the Office of Register of the Treasury, the Division of Public Debt Accounts and Audit, the Division of Savings Bonds, the Division of Paper Custody, and the Office of the Treasurer of the United States and their functions are consolidated into one agency of the Treasury Department to be known as the Fiscal Service.		Salaries and expenses, Rural Electrification, Department of Agriculture, 1941	1,000.00
15/ Formerly known as Office of Commissioner of Accounts and Deposits. See note 13.		Civilian Conservation Corps (transfer to War), 1941	100,500.00
16/ Excludes \$48,066.00 transferred, acts April 3, 1939 (53 Stat. 561), June 4, 1940 (54 Stat. 230) and March 1, 1941 (55 Stat. 15), to the following accounts:		Expenses, Treasurer, United States on account of—	
United States official mail and messenger service, Post Office Department (general fund), 1941	\$3,141.00	Federal Land Banks, Farm Credit Administration	9,800.00
Emergency Relief, Treasury, Office of Treasurer, administrative expenses, 1941	44,925.00	Federal Farm Mortgage Corporation	12,100.00
17/ Excludes \$1,527.00 transferred, acts April 3, 1939 (53 Stat. 561) and June 4, 1940 (54 Stat. 230), to "United States official mail and messenger service, Post Office Department (general fund), 1941"; and includes \$1,363,445.00 transferred, act March 25, 1940 (54 Stat. 57), from the following accounts:		Reconstruction Finance Corporation	15,237.00
Salaries and expenses, Social Security Board, 1941	\$170,200.00	31/ Transferred, act May 6, 1939 (53 Stat. 674), to the following accounts:	
Administrative expenses, Federal Housing Administration, 1941	25,130.00	Conservation and use of agricultural land resources, Department of Agriculture, 1940	\$4,904.81
Administrative expenses, United States Housing Authority, 1941	4,000.00	Administration of Price Adjustment Act of 1938	30,920.78
Construction fund, United States Maritime Commission, act June 29, 1936, revolving fund	7,000.00	Administrative expenses, Home Owners' Loan Corporation, 1940	1,111.91
Miscellaneous expenses, Railroad Retirement Board, 1941	\$63,654.00	32/ Includes \$44,925.00 transferred, act March 1, 1941 (55 Stat. 15), from "Emergency Relief, Treasury, Bureau of Accounts, Administrative expenses, 1941".	
Railroad Unemployment Insurance Administration fund, Railroad Retirement Board	77,913.00	33/ Transferred, act March 25, 1940 (54 Stat. 60), to the following accounts:	
Salaries and expenses, National Youth Administration, 1941	365,870.00	Salaries, Office of Treasurer of United States, 1941	\$12,100.00
Administrative expenses, Commodity Credit Corporation, Department of Agriculture, 1941	450.00	Contingent expenses, Treasury Department, 1941	400.00
Exportation and domestic consumption of agricultural commodities, 1941	265,720.00	Printing and binding, Treasury Department, 1941	300.00
Parity payments, Department of Agriculture, 1940	163,500.00	Stationery, Treasury Department, 1941	200.00
Prison Industries fund, Department of Justice	3,500.00	34/ Transferred, act May 25, 1940 (54 Stat. 60), the following accounts:	
Conservation and use of agricultural land resources, Department of Agriculture, 1941	199,690.00	Salaries, Office of Treasurer of United States, 1941	\$9,800.00
Administration of Federal Crop Insurance Act, Department of Agriculture, 1941	12,000.00	Contingent expenses, Treasury Department, 1941	200.00
Administration of Sugar Act of 1937, Department of Agriculture, 1941-42	4,827.00	Printing and binding, Treasury Department, 1941	150.00
18/ Excludes \$1,475.00 transferred, acts April 3, 1939 (53 Stat. 561) and June 4, 1940 (54 Stat. 230), to "United States official mail and messenger service, Post Office Department (general fund), 1941".		Stationery, Treasury Department, 1941	150.00
19/ Reestablished from surplus fund under act March 3, 1875 (18 Stat. 418, sec. 6).		35/ Transferred, act March 25, 1940 (54 Stat. 60), to the following accounts:	
20/ Excludes \$2,000.00 transferred, act May 14, 1940 (54 Stat. 196), to same account (transfer to Commerce, Standards), 1941. See note 22.		Salaries, Office of Treasurer of United States, 1941	\$15,237.00
21/ Transferred, act April 27, 1938 (52 Stat. 277), from same account (transfer to Commerce, Standards), 1939.		Contingent expenses, Treasury Department, 1941	400.00
22/ Transferred from "Distinctive paper for United States Securities, 1941". See note 20.		Printing and binding, Treasury Department, 1941	250.00
23/ Transferred to "Distinctive paper for United States Securities, 1939". See note 21.		Stationery, Treasury Department, 1941	200.00
24/ Transferred, act February 4, 1935 (49 Stat. 21, sec. 8), from same account. (Treasury, transfer to Post Office Department, act February 4, 1935). See note 27.		36/ Now known as "Division of Personnel".	
25/ Excludes \$182,775.00 transferred, acts February 4, 1935 (49 Stat. 21), April 3, 1939 (53 Stat. 561) and June 4, 1940 (54 Stat. 230), to accounts as follows:		37/ Excludes \$5,160.00 transferred, act April 3, 1939 (53 Stat. 561) and June 4, 1940 (54 Stat. 230), to "United States official mail and messenger service, Post Office Department (general fund), 1941".	
Expenses of loans, act September 24, 1917, as amended and extended (Treasury transfer to Post Office, act February 4, 1935), 1941	179,890.00	38/ Transferred, act March 25, 1940 (54 Stat. 61), from same account "1939-40". See note 39.	
United States official mail and messenger service, Post Office Department (general fund), 1941	2,885.00	39/ Transferred to same account "1939-41". See note 38.	
		40/ Excludes \$1,790.00 transferred, acts April 3, 1939 (53 Stat. 561) and June 4, 1940 (54 Stat. 230), to "United States official mail and messenger service, Post Office Department (general fund), 1941".	
		41/ Prerepeal tax liability claims under this bureau, are administered by the Department of Justice.	
		42/ The Federal Alcohol Administration abolished and functions shall be administered by the Secretary of the Treasury through the Bureau of Internal Revenue, Treasury Department. See Reorganization Plan No. III (54 Stat. 1231).	
		43/ Excludes \$1,320.00 transferred, acts April 3, 1939 (53 Stat. 561) and June 4, 1940 (54 Stat. 230), to "United States official mail and messenger service, Post Office Department (general fund), 1941".	
		44/ Includes \$1,983,323.00 transferred, act March 25, 1940 (54 Stat. 68), from the following accounts:	
		Civilian employees, Coast Guard, 1941	\$1,783,323.00
		General expenses, Coast Guard, 1941	200,000.00
		45/ Excludes \$1,783,323.00 transferred to "Pay and allowances, Coast Guard, 1941". See note 44.	

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Treasury Department—Footnotes—Continued

48/	Transferred, acts May 6, 1939 (53 Stat. 865) and June 27, 1940 (54 Stat. 654), to the following accounts:	
	Contingent expenses, Coast Guard, 1940	\$15,000.00
	Special projects, aids to navigation, Lighthouse Service, Coast Guard	160,000.00
47/	Transferred, act June 27, 1940 (54 Stat. 653), from same account "1939-40". See note 48.	
48/	Transferred to same account "1939-41". See note 47.	
49/	Transferred, act March 25, 1940 (54 Stat. 64), from "General expenses, Coast Guard, 1941".	
50/	Transferred, act May 6, 1939 (53 Stat. 865), from the following accounts:	
	Fuel and water, Coast Guard, 1940	\$15,000.00
	Repairs to Coast Guard Aircraft, 1940	10,000.00
51/	Excludes \$191,000.00 transferred, act March 25, 1940 (54 Stat. 64), to "Site and construction of Coast Guard Station, act June 29, 1938".	
52/	Excludes \$300,000.00 transferred, act March 25, 1940 (54 Stat. 66), to the following accounts:	
	Pay and allowances, Coast Guard, 1941	\$200,000.00
	Site and construction of Coast Guard Station, act June 29, 1938	100,000.00
53/	Transferred, act May 6, 1939 (53 Stat. 865), to "Contingent expenses, Coast Guard, 1940" See note 50.	
54/	Fiscal year limitation extended in accordance with act June 27, 1940 (54 Stat. 833).	
55/	Transferred, act June 15, 1938 (52 Stat. 883), from "Public Works Administration, act of 1938 (transfer from Treasury, Coast Guard, to Federal Works Agency, Public Buildings Administration, 1938-41)". See note 56.	
56/	Transferred to "Public Works Administration, act of 1938 (Allotment to Treasury, Coast Guard), 1938-41". See note 55.	
57/	Transferred, act June 26, 1940 (54 Stat. 611), to "Emergency Relief, Work Projects Administration, 1941".	
58/	Transferred, act June 27, 1940 (54 Stat. 653), from "Fuel and water, Coast Guard, 1940".	
59/	Transferred, act March 27, 1941 (55 Stat. 53), from "Defense aid, vessels and other watercraft, 1941-43".	
60/	Exclusive of \$53,076.00 transferred, acts April 3, 1939 (53 Stat. 561), June 4, 1940 (54 Stat. 230), May 14, 1940 (54 Stat. 195) and March 25, 1940 (54 Stat. 56), to the following accounts:	
	United States official mail and messenger service, Post Office Department (general fund), 1941	\$1,776.00
	Salaries and expenses, Bureau of Engraving and Printing (transfer to Commerce, Standards), 1941	11,300.00
	Salaries and expenses, guard force, Treasury Department Buildings, 1941	40,000.00
61/	Transferred, act April 27, 1938 (52 Stat. 277), from same account (transfer to Commerce, Standards), 1938. See note 63.	
62/	Transferred from "Salaries and expenses, Bureau of Engraving and Printing, 1941". See note 60.	

- 63/ Transferred to "Salaries and expenses, Bureau of Engraving and Printing, 1939". See note 61.
- 64/ Includes \$100,000.00 transferred, act March 25, 1940 (54 Stat. 68), from same account "1940". See note 65.
- 65/ Transferred to "Transportation of bullion and coin, Mints and Assay Offices, 1941". See note 64.
- 66/ Proceeds of railroad securities credited by repay warrants direct to appropriations.
- 67/ Excludes \$1,800.00 transferred, acts April 3, 1939 (53 Stat. 561) and June 4, 1940 (54 Stat. 230) to "United States official mail and messenger service, Post Office Department (general fund), 1941".
- 68/ Includes \$364,213.72 transferred, act June 26, 1940 (54 Stat. 590), from "Salaries and expenses, National Youth Administration, 1941".
- 69/ Transferred, acts June 21, 1938 (52 Stat. 809), June 30, 1939 (53 Stat. 927) and June 26, 1940 (54 Stat. 611), to "Emergency Relief, Work Projects Administration, 1941".
- 70/ Transferred, act March 27, 1941 (55 Stat. 53), from "Defense aid, aircraft and aeronautical material, 1941-43".
- 71/ Transferred, act March 27, 1941 (55 Stat. 53), from "Defense aid, tanks and other vehicles, 1941-43".
- 72/ Transferred, act March 27, 1941 (55 Stat. 53), from "Defense aid, miscellaneous military equipment, 1941-43".
- 73/ Transferred, act March 27, 1941 (55 Stat. 53), from "Defense aid, facilities and equipment, 1941-43".
- 74/ Transferred, act March 27, 1941 (55 Stat. 53), from "Defense aid, agricultural, industrial, and other commodities, 1941-43".
- 75/ Transferred, act March 27, 1941 (55 Stat. 53), from "Defense aid, services and expenses, 1941-43".
- 76/ Transferred, act March 27, 1941 (55 Stat. 53), from "Defense aid, administrative expenses, 1941-43".
- 77/ Transferred, act April 18, 1940 (54 Stat. 131), from account under same title, Independent Offices.
- 78/ Transferred, act March 26, 1934 (48 Stat. 466), to account under same title, Independent Offices.
- 79/ Transferred, act June 27, 1940 (54 Stat. 652), to same account (transfer to Post Office), 1940. See note 80.
- 80/ Transferred from "Administrative expenses, Adjusted Compensation Payment Act, 1936, Treasury Department, 1940". See note 79.
- 81/ The amount of \$20,000,000.00 was appropriated, and transferred, act June 27, 1940 (54 Stat. 640) to "Federal Crop Insurance Corporation, capital fund".
- a/ Credit, deduct.
- b/ For Recovery and Relief, see Tables 10, 12, 14, and 17, Part II of this report.
- c/ This represents a portion of the total of \$60,000,000.00 appropriated for the fiscal year 1941 for the purchase of strategic and critical materials by the Procurement Division. Of this amount, \$3,000,000.00, appropriated by the act of March 25, 1940, and \$47,500,000.00 appropriated by the act of June 26, 1940, were made immediately available and therefore are reflected in the opening Treasury balance of \$53,899,998.95.
- d/ For National Defense, see Table 8.

Appropriations, Expenditures, and Balances, fiscal year 1941 General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
WAR DEPARTMENT									
MILITARY ACTIVITIES									
SALARIES: WAR DEPARTMENT									
ADDITIONAL EMPLOYEES									
	1919				\$21.39*	\$21.39*	\$21.39		
	1918				3.06*	3.06*	3.06		
					2445*	2445*			
ADJUTANT GENERAL'S OFFICE	1940-41	\$1,898,376.00	\$180,000.00	1/ \$1,440.00*	1,896,936.00	2,074,386.68			\$2,549.32
	1940		246,739		1,906.83*	560.56		\$1,906.83	
	1939	221,165					221,165		
					1,895,029.17	2,074,947.24			
MILITARY PERSONNEL RECORDS OF THE WORLD WAR	1940	29.32	6,002.25		3,835.33*	2,166.92		3,864.65	
	1939	4,852.01					4,852.01		
					3,835.33*	2,166.92			
NATIONAL GUARD BUREAU	1940-41	166,864.00	15,000.00		166,848.56	181,346.22		15.44	502.34
	1940		354.51			55.29			299.22
	1939	283.05					283.05		
					166,848.56	181,401.51			
OFFICE OF CHIEF OF AIR CORPS	1940-41	483,000.00	35,000.00		483,000.00	517,341.35			658.65
	1940		35,499.7		3,209.47*	340.50		3,209.47	
	1939	1,525.88					1,525.88		
					479,790.53	517,681.85			
OFFICE OF CHIEF OF CAVALRY	1940-41	10,100.00	1,000.00		10,100.00	10,387.61			712.39
	1940		1,149.60		1,149.60*			1,149.60	
					8,950.40	10,387.61			
OFFICE OF CHIEF OF CHAPLAINS	1940-41	8,680.00	1,000.00		8,680.00	6,133.00			3,547.00
OFFICE OF CHIEF OF CHEMICAL WARFARE SERVICE	1940-41	67,790.00	7,000.00		67,790.00	74,742.09			47.91
	1940		151.79		151.79*			151.79	
	1939	90.83					90.83		
					67,638.21	74,742.09			
OFFICE OF CHIEF OF COAST ARTILLERY	1940-41	32,040.00	4,000.00		32,040.00	35,990.41			49.59
	1940		.34		.34*			.34	
	1939	297.13					297.13		
					32,039.66	35,990.41			
OFFICE OF CHIEF OF ENGINEERS	1940-41	201,256.00	15,000.00		201,193.28	204,098.64		62.72	12,094.64
	1940		5,549.59			400.93			5,148.66
	1939	43.99					43.99		
					201,193.28	204,499.57			
OFFICE OF CHIEF OF FIELD ARTILLERY	1940-41	5,840.00	1,000.00		5,840.00	6,655.00			185.00
OFFICE OF CHIEF OF FINANCE	1940-41	629,968.00	40,000.00		629,968.00	604,567.09			65,400.91
	1940		18,609.79		185,315.9*	78.20		185,315.9	
	1939	505.09			123.4*	123.4*	517.43		
					611,424.07	604,632.95			

See footnotes on pages 393-395.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
SALARIES, WAR DEPARTMENT—CONTINUED									
SALARIES—CONTINUED									
OFFICE OF CHIEF OF INFANTRY									
	1940-41	\$13320.00	\$2000.00		\$13320.00	\$15130.76			\$189.24
	1940		311.59		311.59*			\$311.59	
	1940				13008.41	15130.76			
OFFICE OF CHIEF OF ORDNANCE									
	1940-41	768500.00	70000.00		768500.00	838082.24			417.76
	1940		34.77		8.93*	25.84		8.93	
	1939	102.19					\$102.19		
OFFICE OF CHIEF SIGNAL OFFICER									
	1940-41	307267.00	25000.00		307267.00	331461.82			805.18
	1940		245.77		245.77*			245.77	
	1939	32					32		
OFFICE OF CHIEF OF STAFF									
	1940-41	301690.00	25000.00		301690.00	326374.67			315.33
	1940		1296.30		1384.95*	88.65*		1384.95	
	1939	120.46					120.46		
OFFICE OF INSPECTOR GENERAL									
	1940-41	34260.00	3000.00		34216.59	35090.04		43.41	2126.55
	1940		3180.36		3180.36*			3180.36	
	1939	2363.50					2363.50		
OFFICE OF JUDGE ADVOCATE GENERAL, UNITED STATES ARMY									
	1940-41	131480.00	10000.00		131480.00	123500.71			17979.29
	1940		5911.52		5986.09*	74.57*		5986.09	
	1939	3437.54			41.00*	41.00*	3478.54		
OFFICE OF QUARTERMASTER GENERAL									
	1940-41	1004526.00	80000.00		1004158.59	1084114.61		367.41	43.98
	1940	3.37	28929.04		1097.27			3.37	27831.77
	1939	2527.90					2527.90		
OFFICE OF SECRETARY OF WAR									
	1940-41	516360.00	50000.00	1/ \$8,460.00*	507861.09	526690.27		38.91	31,170.82
	1940		1503.30		212.05*	153.81		212.05	1,137.44
	1939	375.16			64.13*	64.13*	439.29		
OFFICE OF SURGEON GENERAL									
	1940-41	432330.00	30000.00	1/ 1,200.00*	431014.20	436565.51		115.80	24,448.69
	1940		323.39		323.39*			323.39	
	1939	533.64					533.64		
INDEFINITE:									
INCREASE OF COMPENSATION, MILITARY ESTABLISHMENT									
	1921				1467*	1467*	1467		
	1920				3485*	3485*	3485		
	1919				2500*	2500*	2500		
	CERTIFIED CLAIMS	1434.29		268.38	343.94	343.94		1358.73	
					269.42	269.42			
INCREASE OF COMPENSATION, WAR DEPARTMENT									
	1922				2.47*	2.47*	2.47		
	1920				1.33*	1.33*	1.33		
	1919				59.01	59.01			
	CERTIFIED CLAIMS			59.01	55.21	55.21			
TOTAL, SALARIES, WAR DEPARTMENT									
		7034384.32	673571.27	10,772.61*	6,961,647.94	7,437,557.53	19,490.58	42,473.19	197,661.64

WAR DEPARTMENT

See footnotes on pages 393-395.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
CONTINGENT EXPENSES, WAR DEPARTMENT									
ARMY MEDICAL LIBRARY AND MUSEUM BUILDING, DESIGN AND SPECIFICATIONS	1940-41	\$ 130,000.00			\$ 262,300	\$ 262,300		\$ 127,377.00	
ARMY MEDICAL MUSEUM	1940-41	14,400.00			11,364.07	11,006.96		3,035.93	\$ 357.11
	1940	109.10	\$ 706.70		109.10	785.17			30.63
	1939	510.40					\$ 510.40		
	1938			2/ \$2.97	2.97	2.97			
	1937				2.97*	2.97*	2.97		
					11.473.17	11,792.13			
CONTINGENT EXPENSES, WAR DEPARTMENT	1940-41	420,785.00	100,000.00	1/ 2,309.00*	368,448.90	411,404.18		50,027.10	57,044.72
	1940	845.28	55,852.12		988.21*	49,102.56		1,833.49	5,761.35
	1939	239.61	491.58		407.49*	84.09	647.30		
					367,053.20	460,590.83			
LIBRARY, SURGEON GENERAL'S OFFICE	1940-41	25,000.00			15,069.62	11,503.79		9,930.38	3,565.83
	1940	15,790.77	2,292.79		10,923.13	10,146.96		4,867.64	3,068.96
	1939	31.95	3,314.98		2,383.50*	931.48	2,415.45		
					23,609.25	22,582.23			
PRINTING AND BINDING, WAR DEPARTMENT	1940-41	841,598.00	60,000.00		810,284.23	732,405.59		31,313.77	137,878.64
	1940	489,831.83	63,995.64		484,906.59	521,977.51		4,925.24	26,924.72
	1939	50,186.07	37,877.93		15,317.31	53,195.24	34,868.76		
				97.98	97.98	97.98			
					1,310,606.11	1,307,676.32			
TOTAL, CONTINGENT EXPENSES, WAR DEPARTMENT		1,989,328.21	324,531.74	2,208.05*	1,715,364.73	1,805,264.51	38,444.88	233,310.55	234,631.96
OFFICE OF SECRETARY OF WAR									
CONTINGENCIES OF THE ARMY	1940-41	50,000.00		10,000.00	18,385.06	18,385.06		41,614.94	
	1940	5,178.92			815.42	815.42		4,363.50	
	1939	8,147.26					8,147.26		
					19,200.48	19,200.48			
EDUCATIONAL ORDERS, PRODUCTION OF MUNITIONS, WAR DEPARTMENT	1940-41	16,250,000.00		1/ 16,000.00*	7,335,483.33	7,335,483.33		15,500,451.67	
	1940	140,412,926.64			5,914,837.66	5,914,837.66		8,126,454.98	
	1939	907,540.50			357,323.82	357,323.82	550,216.68		
					7,005,709.81	7,005,709.81			
EXPEDITING PRODUCTION OF EQUIPMENT AND SUPPLIES FOR NATIONAL DEFENSE	1/ 1940-42	150,000,000.00		5/ 540,390,000.00	245,177,414.88	245,177,414.88		445,212,585.12	
EXPEDITING PRODUCTION OF EQUIPMENT AND SUPPLIES FOR NATIONAL DEFENSE (TRANSFER TO INTERIOR, MINES)	1/ 1940-42			9/ 2,000,000.00	1,498,894.01	945,174.66		501,105.99	553,719.35
WORKING FUND, WAR, OFFICE OF SECRETARY	NO YEAR	36,679.78			25,240.98*	25,240.98*		61,920.76	

RECEIPTS AND EXPENDITURES, 1941

See footnotes on pages 393-395.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
OFFICE OF SECRETARY OF WAR—CONTINUED									
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO WAR, OFFICE OF SECRETARY)	1933-41	\$875.51						\$875.51	
TOTAL, OFFICE OF SECRETARY OF WAR		181,299,714.61		\$542,384,000.00	\$253,675,978.20	\$253,122,258.85	\$558,363.94	469,449,372.47	\$553,719.35
GENERAL STAFF CORPS									
CONTINGENCIES, MILITARY INTELLIGENCE DIVISION, GENERAL STAFF CORPS	1939	26,253.85			8.43*	8.43*	26,262.28		
MISCELLANEOUS EXPENSES, MILITARY INTELLIGENCE ACTIVITIES, ARMY	1940-41	259,999.00		100,000.00	220,686.42	220,686.42		139,312.58	
	1940	66,016.03			21,863.53	21,863.53		44,152.50	
					242,549.95	242,549.95			
SPECIAL FIELD EXERCISES, ARMY	1940-41	27,323,703.14		22,313,909.00	22,101,313.84	22,101,313.84		27,536,298.30	
	1940	35,843.77			22,044.68	22,044.68		13,799.09	
	1939	4,035.23			385.09	385.09	3,650.14		
					22,123,743.61	22,123,743.61			
TOTAL, GENERAL STAFF CORPS		27,715,851.02		22,413,909.00	22,366,285.13	22,366,285.13	29,912.42	27,733,562.47	
ARMY WAR COLLEGE									
ARMY WAR COLLEGE	1940-41	80,664.00			73,835.33	73,835.33		6,828.67	
	1940	468.47			361.20	361.20		107.27	
	1939	38.44					38.44		
TOTAL, ARMY WAR COLLEGE		81,170.91			74,196.53	74,196.53	38.44	6,935.94	
ADJUTANT GENERAL'S DEPARTMENT									
COMMAND AND GENERAL STAFF SCHOOL, FORT LEAVENWORTH, KANS.	1940-41	71,950.00			65,968.70	65,968.70		5,981.30	
	1940	2,368.51			958.26	958.26		1,410.25	
	1939	11.46					11.46		
					66,926.96	66,926.96			
REGISTRATION AND SELECTION FOR MILITARY SERVICE CERTIFIED CLAIMS		389.39						389.39	
WELFARE OF ENLISTED MEN, ARMY	1941-42			902,000.00	957,864	957,864		892,421.36	
	1940-41	235,130.00		2,572,594.00	1,211,864.34	1,211,864.34		1,595,859.66	
	1940	10,257.60			963,269	963,269		624.91	
	1939	360.38					360.38		
					1,231,075.67	1,231,075.67			
TOTAL, ADJUTANT GENERAL'S DEPARTMENT		320,467.34		3,474,594.00	1,298,002.63	1,298,002.63	371.84	2,496,686.87	
FINANCE DEPARTMENT									
FINANCE SERVICE, ARMY	1940-41	206,465,300		7/ 1,219,810.00	259,679,968	259,679,968		687,663.32	
	1940	1,416,309.7			31,435.08	31,435.08		110,195.89	
	1939	4,231.44			586.64*	586.64*	4,818.08		
					2,627,648.12	2,627,648.12			

WAR DEPARTMENT

See footnotes on pages 393-395.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
GENERAL ACCOUNTS—CONTINUED								
FINANCE DEPARTMENT—CONTINUED								
PAY OF THE ARMY	1940-41	\$295,190,100.00		8/ \$277,451,146.00	\$423,898,416.52	\$423,898,347.72		\$148,742,829.48
	1940	143,152,610.1			11,168,463.53	11,168,463.53		3,146,797.48
	1939	2,002,573.26			15,328.17	15,328.17	\$1,987,245.09	
	1938			2/ 9.00	286,722*	286,722*	2876.22	
	1937				198.71*	198.71*	198.71	
	1936			9/ 185,000.00	295.32*	298.32*	185,298.32	
	1935				126.31*	126.31*	126.31	
	1934				250.87*	250.87*	250.87	
	1933				87.07*	87.07*	87.07	
	1932				60.23*	60.23*	60.23	
	1931				23.73*	23.73*	23.73	
	1930				112.38*	112.38*	112.38	
	1929				204.91*	204.91*	204.91	
	1928				5.62*	5.62*	5.62	
	1927				25.64*	25.64*	25.64	
	1926				104.24*	104.24*	104.24	
	1925				11.67*	11.67*	11.67	
	1923				536.36*	536.36*	536.36	
CERTIFIED CLAIMS		8,035.62		35,120.15	43,155.77	43,155.77		
					435,120,450.71	435,120,381.91		
PAY, ETC. OF THE ARMY	1922				474.95*	474.95*	474.95	
	1921			2/ 245.19	230.19	230.19	15.00	
	1920			2/ 425.65	115.65	115.65	310.00	
	1919				421.70*	421.70*	421.70	
	1918				28.20*	28.20*	28.20	
CERTIFIED CLAIMS		9,620.92		9,744.33	15,802.66	15,802.66		3,562.59
					15,223.65	15,223.65		
MILEAGE OF THE ARMY								
CERTIFIED CLAIMS				13	.13	.13		
PAY, ETC. OF THE ARMY, WAR WITH SPAIN								
CERTIFIED CLAIMS				102.69	102.69	102.69		
ARREARS OF PAY, BOUNTY, ETC.								
CERTIFIED CLAIMS				5.57	5.57	5.57		
PAY, ETC. OF THE ARMY (LONGEVITY ACT, JAN. 29, 1927)								
CERTIFIED CLAIMS		2,335.04						2,335.04
EXTRA PAY TO REGULAR ARMY, WAR WITH SPAIN, ACT JUNE 26, 1934								
NO YEAR				10/ 31.20	31.20	31.20		
EXTRA PAY TO VOLUNTEERS, WAR WITH SPAIN, ACT JUNE 26, 1934								
NO YEAR		135.20		11/ 110.76	245.96	245.96		
TRAVEL OF THE ARMY	1940-41	1,015,430.75		12/ 27,009,289.00	23,576,205.43	23,576,205.43		13,587,390.72
	1940	2,172,901.41			1,213,135.92	1,213,135.92		959,765.49
	1939	347,193.73			1,868.26	1,868.26	345,325.47	
	1938			2/ 3.00	1,388.06*	1,388.06*	1,391.06	
	1937			2/ 62.08	730.41*	730.41*	792.49	
	1936				11.12*	11.12*	11.12	
CERTIFIED CLAIMS		99.19		680.92	780.11	780.11		
					24,789,860.13	24,789,860.13		
TRAVEL, MILITARY AND CIVIL PERSONNEL, WAR DEPARTMENT								
CERTIFIED CLAIMS	1935	340.62			20.18*	20.18*	20.18	
					340.62	340.62		
					320.44	320.44		
TRAVEL PAY AND ALLOWANCE, VOLUNTEERS, WAR WITH SPAIN IN THE PHILIPPINE ISLANDS, ACT MAY 2, 1940								
NO YEAR		6,219.22		3,258,140.17	3,258,262.93	3,258,262.93		6,096.46

RECEIPTS AND EXPENDITURES, 1941

See footnotes on pages 393-395.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
FINANCE DEPARTMENT—CONTINUED									
APPREHENSION OF DESERTERS, ETC.	1940-41	\$ 20,000.00			\$11,662.70	\$11,662.70		\$8,337.30	
	1940	4808.14			75.95	75.95		4732.19	
	1939	1,690.89			21.24	21.24	\$ 1,669.65		
	1938				21.24*	21.24*	21.24		
	1931				12.60*	12.60*	12.60		
					11,726.05	11,726.05			
EXPENSES OF COURTS MARTIAL	1940-41	60,000.00		\$ 60,000.00	41,697.59	41,697.59		78,302.41	
	1940	22,852.55			1,387.34	1,387.34		21,465.21	
	1939	16,331.64					16,331.64		
					43,084.93	43,084.93			
CLAIMS FOR DAMAGES TO AND LOSS OF PRIVATE PROPERTY, ACT AUG. 24, 1912, ARMY	NO YEAR	1,449.92		9,151.75	10,601.67	10,601.67			
CLAIMS FOR DAMAGES TO AND LOSS OF PRIVATE PROPERTY	NO YEAR	47.90					47.90		
CLAIMS FOR DAMAGES TO AND LOSS OF PRIVATE PROPERTY, ARMY	1940-41	8,000.00			6,419.67	6,419.67		1,580.33	
	1940	4,130.03			835.14	835.14		3,294.89	
	1939	5,275.69					5,275.69		
					7,254.81	7,254.81			
CLAIMS OF OFFICERS, ENLISTED MEN, AND NURSES OF THE ARMY FOR DESTRUCTION OF PRIVATE PROPERTY	1940-41	15,000.00			8,758.19	8,758.19		6,241.81	
	1940	336.50			334.61	334.61		1.89	
	1939	5,173.35					5,173.35		
					9,092.80	9,092.80			
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, WAR DEPARTMENT	NO YEAR	7,531.06		11,361.55	17,945.75	17,945.75		946.86	
JUDGMENTS, COURT OF CLAIMS, WAR DEPARTMENT	NO YEAR	241,219.14		342,948.50	542,390.17	542,390.17		41,777.47	
JUDGMENTS, UNITED STATES COURTS, WAR DEPARTMENT	NO YEAR	4,812.98		38,912.38	42,454.96	42,454.96	68.37	1,202.03	
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (WAR)	1941			13/ 85,000.00	56,130.18	56,130.18		28,869.82	
	1940	10,624.98			379.94	379.94		10,245.04	
	1939	4,595.08		14/ 4,680.53*	85.45*	85.45*			
	1938			15/ 7.50*	7.50*	7.50*			
					56,417.17	56,417.17			
PAYMENT TO OFFICERS AND EMPLOYEES OF THE UNITED STATES IN FOREIGN COUNTRIES DUE TO APPRECIATION OF FOREIGN CURRENCIES (WAR)	1937			16/ 180.22*	180.22*	180.22*			
	1936			17/ 91.30*	91.30*	91.30*			
	1934-35			18/ 277.41*	277.41*	277.41*			
CERTIFIED CLAIMS				1.130.75	1,130.75	1,130.75			
					581.82	581.82			
WORKING FUND, WAR, FINANCE	1941				12863.30*	12863.30*		12863.30	
WORKING FUND, WAR DEPARTMENT	NO YEAR	5,323.28			849.72	849.72		4,473.56	

WAR DEPARTMENT

371

See footnotes on pages 388-395.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 30, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941		
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
SPECIAL ACCOUNT									
FINANCE DEPARTMENT—CONTINUED									
PURCHASES OF ARMY DISCHARGES	1941			19/ \$36,132.56	\$ 45.00			\$ 36,087.56	
	1940	\$339,139.12		20/ 27,596.62		\$175.63		366,560.11	
	1939	530,946.82				530,946.82			
	1938			21/ 54.00		54.00			
	1936								
					45.00	45.00			
TOTAL, FINANCE DEPARTMENT		327,728,926.85		309,776,976.99	466,541,733.08	466,541,664.28	3,090,552.51	167,873,618.25	
GENERAL ACCOUNTS									
ACCOUNT OF ADVANCES (SEE NOTE)									
PERMANENT WORKING FUND:									
ARMY ACCOUNT OF ADVANCES	NO YEAR	a/ 24,110,486.27	\$26,136,876.29		243,265,381.63	245,361,711.16		a/ 267,375,867.90	
DEFENSE AID ADVANCE ACCOUNT, WAR	1941-43				39,722,272.49	999,977.77		a/ 39,722,272.49	
TOTAL, ACCOUNT OF ADVANCES		a/ 24,110,486.27	26,136,876.29		282,987,654.12	255,361,489.33		a/ 307,098,140.39	
SPECIAL DEPOSITS									
SPECIAL DEPOSIT ACCOUNTS			77,389.32			2,006,090.66*		2,083,479.98	
QUARTERMASTER CORPS									
ARMY TRANSPORTATION	1941-42			150,852,000.00	528,786.94	528,786.94		150,323,213.06	
	1940-41	90,996,583.73		22/ 257,450,347.00	168,216,831.78	168,215,422.11		180,230,098.95	
	1940	8,603,836.92			7,309,233.62	7,309,233.62		1,294,603.30	
	1939-40	673,503.71			581,103.79	581,103.79		92,399.92	
	1939	60,728.25			148,495.1	148,495.1	45,878.74		
	1938				1,059,65*	1,059,65*	1,059.65		
	1937			2/ 204.38	17,006*	17,006*	37,444		
	1936				28.35*	28.35*	28.35		
	1935				235.76*	235.76*	235.76		
	1934				1.25*	1.25*	1.25		
	1930				380.16*	380.16*	380.16		
	1929				3.71*	3.71*	3.71		
CERTIFIED CLAIMS		255.46		1,297.15	1,552.61	1,552.61			
					176,650,479.31	176,649,069.64			
BARRACKS AND QUARTERS, ARMY	1941-42			20,604,000.00	312,102.28	312,102.28		20,291,897.72	
	1940-41	266,352,210.00		23/ 33,882,176.59	406,362,861.7	406,362,861.7		19,881,111.42	
	1940	9,427,682.05			9,072,101.88	9,072,101.88		355,580.17	
	1939-40	227,545.30			212,249.16	212,249.16		15,296.14	
	1939	123,820.35			20,471.67	20,471.67	103,348.68		
	1938			2/ 195.73	311.09*	311.09*	506.82		
	1937			2/ 165.93	165.93	165.93			
	1934				35.94*	35.94*	35.94		
	1931-32				59.71*	59.71*	59.71		
	1931				64.00*	64.00*	64.00		
CERTIFIED CLAIMS		383.83		550.59	934.42	934.42			
					50,253,840.77	50,253,840.77			
BARRACKS AND QUARTERS, ARMY (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1940-41			24/ 14,512.41	14,512.41	14,512.41			
	1940		51,494.2		298.88*	485.054		298.88	
					14,213.53	19,362.95			

See footnotes on pages 393-395.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
QUARTERMASTER CORPS—CONTINUED									
BARRACKS AND QUARTERS CERTIFIED CLAIMS		\$ 550.84			\$ 550.84	\$ 550.84			
WORKING FUND, INTERIOR, GENERAL LAND OFFICE (WAR, BARRACKS AND QUARTERS)	NO YEAR		\$ 221.71		221.71*			\$ 221.71	
BARRACKS AND QUARTERS, OTHER BUILDINGS AND UTILITIES	1930				91.00*	91.00*	\$ 91.00		
	1929				2.00*	2.00*	2.00		
					93.00*	93.00*			
CLOTHING AND EQUIPAGE, ARMY	1941-42		\$ 79,418,000.00		21,894.25	21,894.25		79,396,105.75	
	1940-41	102,604,091.00	25,489,571,906.00		386,826,277.54	386,826,277.54		205,349,719.46	
	1940	430,360,148			4,303,488.44	4,303,488.44		113.04	
	1939-40	90,793,326			39,563.79	39,563.79		51,229.47	
	1939	250,614.67			198,075.17	198,075.17	52,539.50		
	1938				539.37*	539.37*	539.37		
	1937		2/ 3.93		91.35*	91.35*	95.26		
	1936				1,018.45*	1,018.45*	1,018.45		
CERTIFIED CLAIMS			251.84		251.84	251.84			
					391,387,901.86	391,387,901.86			
CLOTHING AND EQUIPAGE CERTIFIED CLAIMS		26.22	108.00		134.22	134.22			
CONSTRUCTION OF BUILDINGS, UTILITIES, AND APPURTENANCES AT MILITARY POSTS	NO YEAR	222,240,623.54	26/ 10,805,687.00*		85,549,266.65	85,549,266.65		125,885,669.89	
	1941-43		27/ 2,829,100.00					2,829,100.00	
	1941-42		143,382,705.90		797,291,059.15	797,291,059.15		636,535,999.85	
	1940-41	70,926,991.9			7,036,944.25	7,036,944.25		55,754.94	
					889,877,270.05	889,877,270.05			
CONSTRUCTION OF BUILDINGS, UTILITIES, AND APPURTENANCES AT MILITARY POSTS, EMERGENCY CONSTRUCTION ACT, JULY 21, 1932	NO YEAR	1,581,664.10					1,581,664.10		
CONSTRUCTION AND REPAIR OF HOSPITALS, ARMY	1941-42		1,597,000.00					1,597,000.00	
	1940-41	1,163,529.00	29/ 1,727,982.00		1,136,648.34	1,136,648.34		1,754,862.66	
	1940	1,042,604.70			996,306.57	996,306.57		46,298.13	
	1939	9,841.00			595.05	595.05	9,245.95		
CERTIFIED CLAIMS			67.74		67.74	67.74			
					2,133,617.70	2,133,617.70			
CONSTRUCTION OF BUILDINGS, UTILITIES, AND APPURTENANCES AT MILITARY POSTS, EMERGENCY CONSTRUCTION	NO YEAR		30/		35,412.40*	35,412.40*		35,412.40	
GENERAL APPROPRIATIONS, QUARTERMASTER CORPS	1921				53.92*	53.92*	53.92		
	1920				26.67*	26.67*	26.67		
	1919				48.86*	48.86*	48.86		
CERTIFIED CLAIMS		22,592.30	13,744.13		35,501.95	35,501.95		834.48	
					35,372.50	35,372.50			

WAR DEPARTMENT

See footnotes on pages 393-395.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941		
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
QUARTERMASTER CORPS—CONTINUED									
HORSES, DRAFT, AND PACK ANIMALS, ARMY									
	1940-41	\$1,029,670.00	31/ \$3,572,340.00	\$4,505,994.37	\$4,505,994.37		\$96,015.63		
	1940	19,690.69		13,718.72	13,718.72		5,971.97		
	1939	4,015.02				\$4,015.02			
				4,519,713.09	4,519,713.09				
INCIDENTAL EXPENSES OF THE ARMY									
	1940-41	8,660,183.00	32/ 10,440,399.00	13,490,592.09	13,490,592.09		5,609,989.91		
	1940	425,787.45		272,850.91	272,850.91		152,936.54		
	1939	10,493.86	33/ 206.07			10,699.93			
	1927			5.00*	5.00*	5.00			
	1924			4.00*	4.00*	4.00			
				13,763,434.00	13,763,434.00				
INCIDENTAL EXPENSES OF THE ARMY (TRANSFER TO AGRICULTURE)									
	1940-41		34/ 3,250.00	3,250.00	3,158.24			\$91.76	
	1940			20.86*			20.86		
	1939	58.38	35/ 58.38*						
				3,229.14	3,158.24				
INCIDENTAL EXPENSES OF THE ARMY (TRANSFER TO COMMERCE, STANDARDS)									
	1940-41		36/ 20,000.00	20,000.00	18,919.08			1,080.92	
	1940			60.80*	35.22		60.80		
	1939	147.69	37/ 147.69*						
				19,939.20	18,954.30				
REGULAR SUPPLIES OF THE ARMY									
	1941-42		12,400,000.00	7,063,353.52	7,063,353.52		11,693,646.48		
	1940-41	11,931,047.00	38/ 17,310,240.00	26,483,575.58	26,483,575.58		2,757,711.42		
	1940	1,334,190.36		1,260,354.37	1,260,354.37		73,835.99		
	1939	24,938.59		618.24	618.24	24,320.35			
	1938			120*	120*	120			
	1927			15.00*	15.00*	15.00			
				259.22	259.22				
				28,451,144.73	28,451,144.73				
CERTIFIED CLAIMS									
REMOVAL AND REESTABLISHMENT OF ARLINGTON FARM, VIRGINIA									
	NO YEAR		39/						
SUBSISTENCE OF THE ARMY									
	1940-41	6,450,682.446	40/ 8,281,320.00	13,791,000.450	13,791,000.450		9,412,139.96		
	1940	915,541.07		911,129.73	911,129.73		4,411.34		
	1939	36,243.45		53.10	53.10	36,190.35			
	1938			2,251.70*	2,251.70*	2,251.70			
	1937			17.83*	17.83*	17.83			
	1936			5.4*	5.4*	5.4			
	1930			1.00*	1.00*	1.00			
	1929			3.15*	3.15*	3.15			
		78.24	282.10	360.34	360.34				
				13,881,927.345	13,881,927.345				
CERTIFIED CLAIMS									
SUPPLIES, SERVICES, AND TRANSPORTATION, QUARTERMASTER CORPS									
	CERTIFIED CLAIMS	9,236.31	87.16	1,791.6	1,791.6		9,144.31		
ACQUISITION OF LAND:									
CAMP BUCHANAN, PUERTO RICO									
	NO YEAR	23,978.80					23,978.80		
CHOCTAWHATCHEE NATIONAL FOREST, FLA.									
	NO YEAR	76,750.00		45,565.69	45,565.69		31,184.31		
FOR RADIO BEACONS, ARMY									
	NO YEAR	10,724.50		4,233.00	4,233.00		6,491.50		

See footnotes on pages 393-395.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

410898 O - 41 25

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
QUARTERMASTER CORPS—CONTINUED									
ACQUISITION OF LAND—CONTINUED									
HAMILTON FIELD, CALIF.	NO YEAR	\$150,000.00			\$147,714.73	\$147,714.73		\$2,285.27	
KELLY FIELD, TEX.	NO YEAR	.01						.01	
MC CHORD FIELD, WASH.	NO YEAR	200,000.00			65,017.78	65,017.78		134,982.22	
MITCHEL FIELD, N. Y.	NO YEAR	104,850.55			74,279.30	74,279.30		30,571.25	
MITCHEL FIELD, N. Y. (TRANSFER TO JUSTICE)	NO YEAR	2,700.00	\$1,303.63		1,233.63*		\$3,933.63		\$70.00
OGDEN ORDNANCE DEPOT, UTAH	NO YEAR	112,907.88			17,218.55	17,218.55		95,689.33	
SAN BERNARDINO, KERN, AND ANGELES COUNTIES, CALIF.	NO YEAR	130,836.74			127,751.94	127,751.94		3,084.80	
TACOMA, WASH.	NO YEAR	1,535.50						1,535.50	
WEST POINT, N. Y.	NO YEAR	637,960.00			21,001.00	21,001.00		616,959.00	
	1938-39	731,050.67			198,184.64	198,184.64	532,866.03		
					219,185.64	219,185.64			
WEST POINT, N. Y. (TRANSFER TO JUSTICE)	1938-39		9,231.89		9,231.89*		9,231.89		
WRIGHT FIELD, OHIO	1939-40	7,869.26			7,766.40	7,766.40		102.86	
ACQUISITION OF LAND FOR MILITARY PURPOSES, NATIONAL DEFENSE	NO YEAR			\$16,344,885.00	11,116,888.08	11,116,888.08		5,227,996.92	
ACQUISITION OF LAND, ACT JUNE 26, 1940	NO YEAR	654,000.00			428,466.25	428,466.25		225,533.75	
ACQUISITION OF LAND FOR MILITARY PURPOSES, ACT JULY 26, 1939	1940-42	1,974,054.00			1,222,474.98	1,222,474.98		751,579.02	
ACQUISITION OF LAND FOR MILITARY PURPOSES, ACT AUGUST 12, 1935	1940-42	617,000.00			381,862.45	381,862.45		235,137.55	
ACQUISITION OF LAND FOR MILITARY PURPOSES, ACT JULY 2, 1917	1940-42	418,000.00			415,624.76	415,624.76		2,375.24	
ACQUISITION OF LAND IN PANAMA, ARMY	NO YEAR	397,493.15			1,945.49	1,945.49		395,547.66	
SITES FOR MILITARY PURPOSES	NO YEAR	22,911.41			11,530.00	11,530.00		11,381.41	
WORKING FUND, WAR, QUARTERMASTER CORPS	NO YEAR	14,909.51			2,067,823.64*	2,067,823.64*		2,082,733.15	
	1941				30,732.44*	30,732.44*		30,732.44	
	1940	60,794			601.88	601.88		60,192.12	
	1939-40	41.38			41.38	41.38		6.06	
					2,097,912.82*	2,097,912.82*			

WAR DEPARTMENT

375

See footnotes on pages 2

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
QUARTERMASTER CORPS—CONTINUED									
EMERGENCY RELIEF, WAR, QUARTERMASTER CORPS, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941			4/ \$432,126.00	\$395,986.60	\$345,008.84		\$36,139.40	\$50,977.76
	1940	\$41,267.86	\$2,851.35		39,236.97	34,739.54		2,030.89	7,348.78
	1938-39	19,878.10	8,397.32		6,546.89*	149.57*	\$28,424.99		
					426,676.68	379,598.81			
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. (TRANSFER FROM W. P. A.)	1938-39				13.16*	13.16*	13.16		
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941			4/ 10,325,629.00	10,277,288.70	8,980,903.15		48,340.30	1,296,385.55
	42/ 1940-41	79,255.91	1,348,761.55		40,191.73	1,329,038.27		39,064.18	59,915.01
					10,317,480.43	10,309,941.42			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941			4/ 133,472.00	132,972.00	124,574.75		500.00	8,397.25
	1940	2,283.29	163,726.29		13,265.40*	125,283.45		15,548.69	25,177.44
					119,706.60	249,858.20			
HIGHWAYS, ROADS, AND STREETS	1938				2,203.48*	2,203.48*	2,203.48		
CERTIFIED CLAIMS				475.20	475.20	475.20			
					1,728.28*	1,728.28*			
NON-FEDERAL PROJECTS (TRANSFER FROM W. P. A.)	1940	34.34	20,496.12		.73	20,231.40		33.61	267.45
PARKS AND RECREATIONAL FACILITIES	1936-37				21.46*	21.46*	21.46		
PUBLIC BUILDINGS	1936-37				.90*	.90*	.90		
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	43/ 1938-41	107,346.47	21,067.98	43/ 93,063.58*	5,561.36*	3,181.79		19,844.25	12,324.83
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. CERTIFIED CLAIMS	1938			219.01	7,018.06*	7,018.06*	7,018.06		
					219.01	219.01			
					6,799.05*	6,799.05*			
PUBLIC UTILITIES, ETC.	1936-37				143.57*	143.57*	143.57		
NATIONAL INDUSTRIAL RECOVERY, WAR, QUARTERMASTER CORPS CERTIFIED CLAIMS	1933-37	825.39			297.38*	297.38*	297.38		
					825.39	825.39			
					528.01	528.01			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO WAR, QUARTERMASTER CORPS)	1933-41	791,982.40		44/ 127,000.00	735,369.64	735,369.64		183,612.76	
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO WAR, QUARTERMASTER CORPS)	45/ 1935-41	46,960.16			4,461.29	4,461.29		42,498.87	

See footnotes on pages 393-395.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
QUARTERMASTER CORPS—CONTINUED									
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO WAR, QUARTERMASTER CORPS)	45/1938-41	\$1,965,053.25	\$3,107,174.17		\$1,885,154.38	\$4,329,935.58		\$79,898.87	\$662,392.97
INDEFINITE:									
REPLACING ARMY TRANSPORTATION	1941-42				427,092.47*	427,092.47*		427,092.47	
	1940-41	310,576.78			117,800.84	117,800.84		192,777.54	
	1939-40	125,849.61			115,556.80	115,556.80		10,293.11	
	1938-39	43,790.73			189.03	189.03	\$43,601.70		
	1936-37				34.07*	34.07*	34.07		
CERTIFIED CLAIMS		20.55		\$8.03	20.55	20.55			
					193,551.29*	193,551.29*			
REPLACING BARRACKS AND QUARTERS	1941-42				380,463.91*	380,463.91*		380,463.91	
	1940-41	520,887.38			324,045.96	324,045.96		196,841.42	
	1939-40	312,770.93			301,922.26	301,922.26		10,848.67	
	1938-39	18,013.93			39.43*	39.43*	18,053.36		
CERTIFIED CLAIMS			97.00		97.00	97.00			
					245,561.88	245,561.88			
REPLACING CLOTHING AND EQUIPAGE	1941-42				7,901,447.75*	7,901,447.75*		7,901,447.75	
	1940-41	1,678,806.73			295,378.81	295,378.81		1,383,427.62	
	1939-40	543,368.68			487,201.33	487,201.33		56,167.35	
	1938-39	25,511.22			3,816.90	3,816.90	21,694.32		
	1937-38				75.98*	75.98*	75.98		
	1936-37				2,655*	2,655*	2,655		
	1931-32				2,057*	2,057*	2,057		
	1930-31				12.07*	12.07*	12.07		
					7,115,185.88*	7,115,185.88*			
REPLACING CLOTHING AND EQUIPAGE, ARMY	1929-30				2.67*	2.67*	2.67		
REPLACING REGULAR SUPPLIES OF THE ARMY	1941-42				422,102.38*	422,102.38*		422,102.38	
	1940-41	312,365.38			279,241.02	279,241.02		33,124.36	
	1939-40	61,188.95			48,843.58	48,843.58		12,345.37	
	1938-39	18,921.00			340.83	340.83	18,580.17		
					93,676.95*	93,676.95*			
REPLACING SUBSISTENCE OF THE ARMY	1941-42				14,993,520.55*	14,993,520.55*		14,993,520.55	
	1940-41	4,137,734.72			3,911,390.47	3,911,390.47		226,344.25	
	1939-40	6,458.96			2,336.66	2,336.66		4,122.30	
	1938-39	3,925.79			3,925.79	3,925.79			
	1937-38				1,684.89*	1,684.89*	1,684.89		
					11,077,552.52*	11,077,552.52*			
TOTAL, QUARTERMASTER CORPS		5,835,261,995.8	4,688,500.31	1,614,818,010.56	1,703,314,415.69	1,705,877,076.61	2,562,768.28	1,492,467,026.17	2,125,830.39
SIGNAL CORPS									
SIGNAL SERVICE OF THE ARMY	1941-42			49,807,000.00	52,650.41	52,650.41		49,754,349.59	
	1940-41	70,439,672.00		66/71,493,222.00	428,313,168.3	428,313,168.3		99,101,577.17	
	1940	8,995,855.68			7,592,619.57	7,592,619.57		1,403,236.11	
	1939-40	2,183,550.79			20,398,741.7	20,398,741.7		143,676.62	
	1939	1,880,784.83			1,695,292.67	1,695,292.67	185,492.16		
	1938				289.16*	289.16*	289.16		
	1937			2/22	12.11*	12.11*	12.33		
	1936				.67*	.67*	.67		
CERTIFIED CLAIMS		211.4		2,220.00	2,241.14	2,241.14			
					54,213,692.85	54,213,692.85			

WAR DEPARTMENT

See footnotes on pages 393-395.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
SIGNAL CORPS—CONTINUED									
INCREASE FOR AVIATION, SIGNAL CORPS									
	CERTIFIED CLAIMS	\$ 441.00						\$ 441.00	
WORKING FUND, WAR, SIGNAL CORPS									
	NO YEAR				\$ 120,927.78*	\$ 120,927.78*		120,927.78	
	1941				2366.025.94*	2366.025.94*		025.94	
	1938-40	2453			2453	2453			
					2486.929.19*	2486.929.19*			
INDEFINITE:									
REPLACING SIGNAL CORPS SUPPLIES AND EQUIPMENT									
	1941-42				817.252.80*	817.252.80*		725.280	
	1940-41	393.547.15			239.157.94	239.157.94		4389.21	
	1939-40	144.608.52			105.312.15	105.312.15		3296.37	
	1938-39	20.269.61			256.63	256.63	\$ 2001.80:		
	1937-38				805.00*	805.00*			
					473.331.08*	473.331.08*			
	TOTAL, SIGNAL CORPS	84058.775.25		\$ 121,302,442.22	51,253,432.58	51,253,432.58	\$ 206,612.30	101,172.59	
AIR CORPS									
AIR CORPS, ARMY									
	1941-42			47/ 982,205,500.00	542,920.94	542,920.94		981,662,579.06	
	1940-41	482,345,684.10		48/ 630,779,094.00	517,348,546.00	517,347,916.00		595,776,232.10	\$ 630.00
	1940	165,521,328.27		49/ 32,205,988.00*	88,576,239.92	88,576,239.92		44,739,100.35	
	1939-40	14,158,841.08		20/ 32,205,988.00	21,176,847.96	21,176,847.96		25,187,981.12	
	1939	20,646,134.20		21/ 754.85	18,122,134.33	18,122,134.33	252,475.472		
	1938	1,487,213.45			731,984.66	731,984.66	755,228.79		
	1937	30,000.00			28,154.14	28,154.14	1,845.86		
	1936	60,775.00			5,227.63	5,227.63	55,547.37		
	1935				21.41*	21.41*	21.41		
	1934-35				59.85*	59.85*	59.85		
	1934				4.54*	4.54*	4.54		
	1928				64.17*	64.17*	64.17		
	CERTIFIED CLAIMS	5.49		318.49	323.98	323.98			
					646,532,229.59	646,531,599.59			
AIR CORPS, ARMY (TRANSFER TO COMMERCE, STANDARDS)									
	1940-41			52/ 24,167.00	24,167.00	22,371.38			1,795.62
	1940	49.00	\$ 752.71		82.49*	670.22		131.49	
	1939	75.485		53/ 754.85*					
					24,084.51	23,041.60			
AIR CORPS, ARMY (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)									
	1941-42			24/ 30,500.00	30,000.00			500.00	30,000.00
DEVELOPMENT OF ROTARY WING AIRCRAFT, ARMY									
	NO YEAR	299,459.50			131,819.96	131,819.96		167,639.54	
AIR SERVICE, ARMY									
	1920				40.00*	40.00*	40.00		
AIR CORPS DEPOT, SACRAMENTO, CALIF.									
	CERTIFIED CLAIMS			55,469.65	55,469.65	55,469.65			
WORKING FUND, WAR, AIR CORPS									
	1941				42,007,136.85*	42,007,136.85*		42,007,136.85	
	1940	75,783,628			730,060.25	730,060.25		277,76.03	
					41,277,076.50*	41,277,076.50*			

See footnotes on pages 393-395.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940	On books of Treasury	To credit of disbursing officers	Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury
GENERAL ACCOUNTS—CONTINUED									
AIR CORPS—CONTINUED									
DEFENSE AID, AIRCRAFT AND AERONAUTICAL MATERIAL (ALLOTMENT TO WAR)	1941-43			55/ \$824,764,387.00	\$523,221.06	\$523,221.06		\$824,241,165.94	
TOTAL, AIR CORPS		\$685,308,081.22	\$752,713,437,859,436.14		606,019,708.17	605,988,035.26	\$3,337,566.71	3,513,810,242.48	\$32,425.62
MEDICAL DEPARTMENT									
MEDICAL AND HOSPITAL DEPARTMENT, ARMY	1941-42			2,876,000.00	35,690.12	35,690.12		2,840,309.88	
	1940-41	1,447,558,700		56/546,725,882.00	39,608,627.17	39,608,627.17		29,539,541.83	
	1940	1,399,882,334			1,368,324.71	1,368,324.71		31,557.63	
	1939-40	18,797,940			17,733.03	17,733.03		1,064.91	
	1939	6,343,200			489.17	489.17	5,854.03		
	1938				1.00*	1.00*	1.00		
CERTIFIED CLAIMS		1.13		115.82	116.95	116.95			
					41,030,980.15	41,030,980.15			
MEDICAL AND HOSPITAL DEPARTMENT CERTIFIED CLAIMS		216.14		53.33	269.47	269.47			
HOSPITAL CARE, CANAL ZONE GARRISONS	1940-41	80,000.00		335,000.00	395,000.00	395,000.00		20,000.00	
	1940	23,333.33			23,333.33	23,333.33			
					418,333.33	418,333.33			
WORKING FUND, WAR, MEDICAL	1941				41,856.1*	41,856.1*		41,856.1	
	1940	13,819.76			87,894.4	87,894.4		50,303.2	
					460,383	460,383			
INDEFINITE:									
REPLACING MEDICAL SUPPLIES	1941-42				1,119,945.09*	1,119,945.09*		1,119,945.09	
	1940-41	1,237,703.80			1,175,998.75	1,175,998.75		61,705.05	
	1939-40	115,732.36			114,535.43	114,535.43		1,196.93	
	1938-39	11,314.87			7,592.30	7,592.30	3,722.57		
CERTIFIED CLAIMS		3,179.76		108.46	3,288.22	3,288.22			
					181,469.61	181,469.61			
TOTAL, MEDICAL DEPARTMENT		17,385,911.63		57,883,859.61	41,635,656.39	41,635,656.39	9,577.60	33,624,537.25	
CORPS OF ENGINEERS									
ENGINEER SERVICE, ARMY	1941-42			19,074,000.00	4,063,709.50	4,063,709.50		15,010,290.50	
	1940-41	26,907,517.48		57/21,724,192.00	30,874,988.29	30,874,988.29		17,756,721.19	
	1940	2,191,942.3			1,869,936.0	1,869,936.0		32,200.63	
	1939-40	1,706,941.22			1,630,383.56	1,630,383.56		76,557.66	
	1939	31,150.32			15,404.68	15,404.68	15,745.64		
					36,771,479.63	36,771,479.63			
ENGINEER OPERATIONS IN THE FIELD	1920				8.00*	8.00*	8.00		
	1919				65.00*	65.00*	65.00		
					73.00*	73.00*			
CHORRERA AND RIO HATO ROAD, REPUBLIC OF PANAMA	NO YEAR	1,000,000.00			1,000,000.00	1,000,000.00			
MILITARY CONSTRUCTION, DEFENSE INSTALLATIONS	1941-42			98,250,000.00	27,421,452.8	27,421,452.8		95,507,854.72	

WAR DEPARTMENT

See footnotes on pages 393-395.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
CORPS OF ENGINEERS—CONTINUED									
WORKING FUND, WAR, ENGINEERS, MILITARY	NO YEAR				\$ 57,631.61*	\$ 57,631.61*		\$ 57,631.61	
	1941				1,002,736.35*	1,002,736.35*		1,002,736.35	
	1940-41				111,582.61*	111,582.61*		111,582.61	
	1940	\$ 175,942.13		58/ \$ 8,425.88	66,907.29	68,907.29		115,460.72	
					1,103,043.28*	1,103,043.28*			
INDEFINITE:									
REPLACING ENGINEER SERVICE	1941-42				130,967.18*	130,967.18*		130,987.18	
	1940-41	159,368.82			76,224.02	76,224.02		83,144.80	
	1939-40	11,291.86			10,943.69	10,943.69		346.17	
	1938-39	7,985.01			481.39	481.39	\$ 7,503.62		
					43,338.08*	43,338.08*			
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO WAR, CORPS OF ENGINEERS)	1940-42			59/ 950,000.00	793,741.46	584,872.27		156,258.52	\$ 208,869.21
TOTAL, CORPS OF ENGINEERS		30,219,391.07		140,006,617.88	40,160,912.03	39,952,042.82	23,322.26	130,041,774.66	208,869.21
ORDNANCE DEPARTMENT									
AMMUNITION STORAGE FACILITIES, ARMY	1928-31				1,383*	1,383*	1,383		
CERTIFIED CLAIMS				13.83	1,383	1,383			
ARMAMENT OF FORTIFICATIONS	NO YEAR				136.49*	136.49*	136.49		
	1919-20				11,901*	11,901*	11,901		
					255.50*	255.50*			
ARMORED MOTOR CARS	1919-20				91.67*	91.67*	91.67		
ORDNANCE SERVICE AND SUPPLIES, ARMY	1940-41	406,250,490.06		60/ 653,456,751.00	351,605,273.26	351,605,273.26		708,101,967.80	
	1940	36,893,177.07			26,417,065.96	26,417,065.96		10,476,111.11	
	1939-40	37,093,779.97			29,282,664.27	29,282,664.27		7,811,115.70	
	1939	4,134,507.50			3,833,056.03	3,833,056.03	301,451.47		
	1938			2/ 766.50	647.56	647.56	118.94		
	1937				230.04*	230.04*	230.04		
	1934				17.69*	17.69*	17.69		
	1931				160.00*	160.00*	160.00		
	1930				25.00*	25.00*	25.00		
CERTIFIED CLAIMS		341.28		253.22	59,450	59,450			
					411,138,868.85	411,138,868.85			
ORDNANCE SERVICE AND SUPPLIES, ARMY (TRANSFER TO COMMERCE, STANDARDS)	1940-41			61/ 14,000.00	14,000.00	10,005.15			3,994.85
	1940		\$ 1,464.68		1.19*	1,399.50		1.19	63.99
					13,998.81	11,404.65			
ORDNANCE SERVICE	1925				31.16*	31.16*	31.16		
	1920				43.89*	43.89*	43.89		
					75.05*	75.05*			
ORDNANCE STORES, AMMUNITION	1919-20				117.64*	117.64*	117.64		

See footnotes on pages 393-395.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
ORDNANCE DEPARTMENT—CONTINUED									
REHABILITATION OF PICATINNY ARSENAL, N. J.	NO YEAR	\$ 1,799.79						\$ 1,799.79	
REPAIRS OF ARSENALS, ARMY	1940-41	3,776,541.00			\$ 2,951,238.38	\$ 2,951,238.38		825,302.62	
	1940	597,424.36			545,650.16	545,650.16		51,774.20	
	1939	325,993			227,307	227,307	\$ 986.86		
					3,499,161.61	3,499,161.61			
REPAIRS OF ARSENALS, EMERGENCY CONSTRUCTION	NO YEAR	480.03						480.03	
ROCK ISLAND BRIDGE, ROCK ISLAND, ILL.	1940-41	32,835.00			26,915.84	26,915.84		5,919.16	
	1940	3,527.06			3,527.06	3,527.06			
					30,442.90	30,442.90			
WORKING FUND, WAR, ORDNANCE	NO YEAR	8,595,564.90			31,666,308.66*	31,666,308.66*		40,261,873.56	
	1941				102,858,460.65*	102,858,460.65*		102,858,460.65	
	1940-41				1,670,621.03*	1,670,621.03*		1,670,621.03	
	1940	1,362,837.91			7,840,724.60	7,840,724.60		5,787,655.11	
					128,354,665.74*	128,354,665.74*			
DEFENSE AID, ORDNANCE AND ORDNANCE STORES (ALLOTMENT TO WAR)	1941-43			62/ \$951,524,693.00	4,371,907.31	4,371,907.31		947,152,785.69	
DEFENSE AID, TANKS AND OTHER VEHICLES (ALLOTMENT TO WAR)	1941-43			63/ 333,275,330.00	244,531.82	244,531.82		333,030,798.18	
DEFENSE AID, MISCELLANEOUS MILITARY EQUIPMENT (ALLOTMENT TO WAR)	1941-43			64/ 91,087,383.00	130,117.32	130,117.32		90,957,265.68	
DEFENSE AID, FACILITIES AND EQUIPMENT (ALLOTMENT TO WAR)	1941-43			65/ 212,551,755.00	7,950.00	7,950.00		212,543,805.00	
DEFENSE AID, AGRICULTURAL, INDUSTRIAL AND OTHER COMMODITIES (ALLOTMENT TO WAR)	1941-43			66/ 29,247,892.00				29,247,892.00	
DEFENSE AID, TESTING, RECONDITIONING, ETC. OF DEFENSE ARTICLES (ALLOTMENT TO WAR)	1941-43			67/ 20,803,108.00				20,803,108.00	
DEFENSE AID, SERVICES AND EXPENSES (ALLOTMENT TO WAR)	1941-43			68/ 11,626,506.00				11,626,506.00	
DEFENSE AID, ADMINISTRATIVE EXPENSES (ALLOTMENT TO WAR)	1941-43			69/ 3,300,000.00				3,300,000.00	

WAR DEPARTMENT

See footnotes on pages 393-395.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
ORDNANCE DEPARTMENT—CONTINUED									
PERMANENT AND INDEFINITE:									
REPLACING ORDNANCE AND ORDNANCE STORES									
	1941-42				\$ 6,003,945.14*	\$ 6,003,945.14*		\$ 6,003,945.14	
	1940-41	\$ 451,843.508			1,490,731.98	1,490,731.98		3,027,703.10	
	1939-40	1,384,354.82			845,661.10	845,661.10		538,693.72	
	1938-39	225,141.13			212,211.57	212,211.57	\$ 12,929.56		
	1937-38								
	1937-38			\$ 27.34	27.34	27.34			
	CERTIFIED CLAIMS				3,455,313.15*	3,455,313.15*			
	TOTAL, ORDNANCE DEPARTMENT	517,140,038.69	\$ 1,464,682,306.888,478.89		287,626,459.87	287,623,865.71	316,473.25	2,536,085,584.46	\$ 4,058.84
CHEMICAL WARFARE SERVICE									
CHEMICAL WARFARE SERVICE, ARMY									
	1941-42		20,523,000.00		5,455,061.04	5,455,061.04		15,067,938.96	
	1940-41	25,661,437.00	70,138,685.95		25,368,938.04	25,368,938.04		14,161,093.96	
	1940	694,664.43			431,342.99	431,342.99		263,321.44	
	1939-40	24,677.41			21,226.71	21,226.71		3,450.70	
	1939	27,007.74			15,707.20	15,707.20	11,300.54		
					31,292,275.98	31,292,275.98			
	NO YEAR	59,349.66			32,371.26*	32,371.26*		91,720.92	
	1941				571,618.47*	571,618.47*		571,618.47	
	1940	1,550,166.3			83,405.74	83,405.74		71,610.89	
					520,583.99*	520,583.99*			
	TOTAL, CHEMICAL WARFARE SERVICE	26,622,152.87	34,391,595.00		30,771,691.99	30,771,691.99	11,300.54	30,230,755.34	
ARMORED FORCE									
INSTRUCTION IN ARMORED FORCE ACTIVITIES									
	1941		296,121.00		202,514.76	202,514.76		93,606.24	
CHIEF OF CAVALRY									
CAVALRY SCHOOL, FORT RILEY, KANS.									
	1939	10.37					10.37		
INSTRUCTION IN CAVALRY ACTIVITIES									
	1940-41	28,936.00	26,245.00		45,050.35	45,050.35		10,130.65	
	1940	688.88	71/ 3.01		691.82	691.82		7	
					45,742.17	45,742.17			
	TOTAL, CHIEF OF CAVALRY	29,635.25	26,248.01		45,742.17	45,742.17	10.37	10,130.72	
CHIEF OF COAST ARTILLERY									
COAST ARTILLERY SCHOOL, FORT MONROE, VA.									
	1940-41	30,955.00	16,940.00		36,437.89	36,437.89		11,457.11	
	1940	1,472.44			1,375.73	1,375.73		96.71	
	1939	99.29			378,136.2	378,136.2	99.29		
	TOTAL, CHIEF OF COAST ARTILLERY	32,526.73	16,940.00		378,136.2	378,136.2	99.29	11,553.82	

See footnotes on pages 393-395.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
CHIEF OF FIELD ARTILLERY									
INSTRUCTION IN FIELD ARTILLERY ACTIVITIES									
	1940-41	\$ 28,650.00		\$ 45,750.00	\$ 64,224.49	\$ 64,224.49		\$ 10,175.51	
	1940	3,166.00			2,952.95	2,952.95		213.05	
	1939	636.39					\$ 636.39		
					67,177.44	67,177.44			
	TOTAL, CHIEF OF FIELD ARTILLERY	32,452.39		45,750.00	67,177.44	67,177.44	636.39	10,388.56	
CHIEF OF INFANTRY									
INFANTRY SCHOOL, FORT BENNING, GA.									
	1940-41	62,268.00		29,320.00	76,072.46	76,072.46		155,155.4	
	1940	7,097.75			6,083.80	6,083.80		1,013.95	
	1939	25,401			39.20*	39.20*	293.21		
					82,117.06	82,117.06			
	TOTAL, CHIEF OF INFANTRY	69,619.76		29,320.00	82,117.06	82,117.06	293.21	16,529.49	
SEACOAST DEFENSES									
SEACOAST DEFENSES, GENERAL									
	NO YEAR	1,354,750.00		72/ 8,266,296.00	3,057,180.30	3,057,180.30		6,563,865.70	
	1941-42			9,047,000.00	1,007,996.00	1,007,996.00		8,946,200.40	
	1940-41	1,685,250.00		73/ 8,520,820.00	5,341,730.69	5,341,730.69		4,864,339.31	
					8,499,710.59	8,499,710.59			
	NATIONAL INDUSTRIAL RECOVERY, WAR, SEACOAST DEFENSES						16,170.78		
	1933-39	16,170.78							
SEACOAST DEFENSES, INSULAR DEPARTMENTS									
	NO YEAR	478,983.32		74/ 135.00*	427,662.21	427,662.21		436,082.11	
	1940-41	2,645,320.00		74/ 3,789.00*	1,329,118.77	1,329,118.77		1,312,412.23	
	1940	1,142,031.99			1,022,753.56	1,022,753.56		119,278.43	
	1939-40	554,690.70			466,398.01	466,398.01		88,292.69	
	1939	134,526.91			113,230.17	113,230.17	21,296.74		
	1938				138.4*	138.4*	138.4		
					2,974,252.88	2,974,252.88			
	SEACOAST DEFENSES, PANAMA CANAL								
	NO YEAR	7,158,723.55		74/ 7,464.00*	2,795,008.31	2,795,008.31		4,356,251.24	
	1940-41	3,159,723.82		74/ 2,832.00*	1,454,289.21	1,454,289.21		1,702,602.61	
	1940	7,124,628.6			6,048,643.5	6,048,643.5		1,075,985.1	
	1939-40	495,112.15			419,712.83	419,712.83		75,399.32	
	1939	233,848.2			21,786.94	21,786.94	1,597.88		
	1938				335.00*	335.00*	335.00		
	1937				441.00*	441.00*	441.00		
					5,294,885.64	5,294,885.64			
	SEACOAST DEFENSES, UNITED STATES								
	NO YEAR	10,561,951.08		74/ 6,861.00*	2,873,126.39	2,873,126.39		7,681,963.69	
	1940-41	7,457,854.44		74/ 19,094.00*	4,703,156.45	4,703,156.45		2,735,603.99	
	1940	760,907.62			609,999.23	609,999.23		150,908.39	
	1939-40	1,126,552.25			1,109,314.12	1,109,314.12		17,238.13	
	1939	146,821.55			112,945.09	112,945.09	33,876.46		
	1938			2/ 323.84	321.44	321.44	2.40		
	1937				24.00*	24.00*	24.00		
	CERTIFIED CLAIMS				397.67	397.67			
		219.03		178.64	9,409,236.39	9,409,236.39			
	TOTAL, SEACOAST DEFENSES	39,615,436.87		25,794,443.48	26,178,085.50	26,178,085.50	73,758.10	39,158,036.75	
MILITARY ACADEMY									
PAY OF MILITARY ACADEMY									
	1940-41	1,375,920.00		75/ 6,411.00	1,356,438.39	1,356,438.39		25,892.61	
	1940	56,290.24			32,249.23	32,249.23		24,041.01	
	1939	213,611					2,136.11		
	1938				2.16*	2.16*	2.16		
	1937				5.00*	5.00*	5.00		
					1,388,680.46	1,388,680.46			

WAR DEPARTMENT

See footnotes on pages 393-395.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
MILITARY ACADEMY—CONTINUED									
MAINTENANCE, MILITARY ACADEMY									
	1940-41	\$1,958,270.00		75/ \$53,218.00	\$1,792,226.348	\$1,792,226.348		\$219,224.52	
	1940	147,485.77			1,441,123.9	1,441,123.9		3,373.38	
					1,936,375.87	1,936,375.87			
MAINTENANCE, UNITED STATES MILITARY ACADEMY									
	1939	6,247.14			3,066.49	3,066.49	\$3180.65		
TOTAL, MILITARY ACADEMY		3,546,349.26		59,629.00	3,328,122.82	3,328,122.82	5,323.92	272,531.52	
NATIONAL GUARD BUREAU									
NATIONAL GUARD									
	1941-42			1,867,000.00				1,867,000.00	
	1940-41	88,466,967.00		76/1,790,292.00*	49,911,431.26	49,899,236.07		20,765,243.74	\$12,195.19
	1940	262,196,183.6			20,965,307.73	20,965,291.37		5,254,310.63	16.36
	1939-40	254,530.68			232,791.09	232,791.09		21,739.59	
	1939	1,092,384.82			352,234.19	352,234.19	740,150.63		
	1938			2/ 809.56	757.75*	757.75*	1,567.31		
	1937			2/ 1,232.07	344.93	344.93	887.14		
	1936-37				17.00*	17.00*	17.00		
	1936				803.86*	803.86*	803.86		
	1935				694.08*	694.08*	694.08		
	1934				1,476.35*	1,476.35*	1,476.35		
	1933				1,162.99*	1,162.99*	1,162.99		
CERTIFIED CLAIMS		623.03		1,889.94	71,459.710.14	71,447,498.59		4,449.03	
ARMING, EQUIPPING, AND TRAINING THE NATIONAL GUARD									
	1932				5,626.85*	5,626.85*	5,626.85		
	1931				9,546.06*	9,546.06*	9,546.06		
	1930				8,353.15*	8,353.15*	8,353.15		
	1929				8,574.96*	8,574.96*	8,574.96		
	1928				3,577.21*	3,577.21*	3,577.21		
	1927 DEC 31, 1927				1,856.09*	1,856.09*	1,856.09		
	1926 DEC 31, 1926				701.93*	701.93*	701.93		
	1925				785.09*	785.09*	785.09		
	1924				1,040.00*	1,040.00*	1,040.00		
	1923				9.00*	9.00*	9.00		
CERTIFIED CLAIMS		4,449.03			40,070.34*	40,070.34*		4,449.03	
ARMS, UNIFORMS, EQUIPMENT, ETC. FOR FIELD SERVICE, NATIONAL GUARD									
	1932				99.00*	99.00*	99.00		
	1930				46.92*	46.92*	46.92		
	1929				489.48*	489.48*	489.48		
	1928				10.21*	10.21*	10.21		
					6,456.1*	6,456.1*			
EXPENSES, CAMPS OF INSTRUCTION, ETC. NATIONAL GUARD									
	1938			2/ 1,335.19	4,800.80*	4,800.80*	5,844.24	291.75	
CERTIFIED CLAIMS				111.95	4,688.85*	4,688.85*			
PAY OF NATIONAL GUARD FOR ARMORY DRILLS									
	1938				1,258.50*	1,258.50*	1,258.50		
	1931				8.00*	8.00*	8.00		
	1930				87.25*	87.25*	87.25		
	1929				57.35*	57.35*	57.35		
	1928				63.00*	63.00*	63.00		
CERTIFIED CLAIMS		3.45		4.00	1,466.65*	1,466.65*			
TOTAL, NATIONAL GUARD BUREAU		116,038,576.37		15,917,909.29*	71,412,838.69	71,400,627.14	79,479,365	27,913,034.74	12,211.55

See footnotes on pages 393-395.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940	Appropriations	Warrants-issued basis	Checks-issued basis	On books of Treasury		To credit of disbursing officers	
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
ORGANIZED RESERVES									
ORGANIZED RESERVES	1940-41	\$ 43,170,177.70		\$ 86,161,608.00	\$ 85,631,708.00	\$ 85,631,708.00		\$ 43,700,077.70	
	1940	3,863,926.30			3,052,384.63	3,052,384.63		811,541.67	
	1939	528,342.82			432,177.3	432,177.3	\$ 485,125.09		
	1938				103.17*	103.17*	104.51		
	1937			2/ 1.34	33.67	33.67	6.33		
CERTIFIED CLAIMS		18.80		2/ 40.00	326.26	326.26			
				307.46					
TOTAL ORGANIZED RESERVES		47,562,465.62		86,161,956.80	88,727,567.12	88,727,567.12	485,235.93	44,511,619.37	
CITIZENS MILITARY TRAINING									
CITIZENS MILITARY TRAINING CAMPS	1940-41	22,699,379.6		77/ 113,750.00*	1,671,291.82	1,671,291.82		484,896.14	
	1940	3,184,023.33		78/ 15,000.00*	2,355,249.9	2,355,249.9		678,773.4	
	1939-40	10,015,111		79/ 15,000.00*	452.56	452.56		24,562.55	
	1939	4,009,558			40,095.58	40,095.58			
	1938-39	1,152.83			2.00*	2.00*	1,154.83		
	1938				42.67*	42.67*	42.67		
	1937				21.45*	21.45*	21.45		
CERTIFIED CLAIMS		1.34		2.44	3.78	3.78			
					1,947,302.61	1,947,302.61			
MILITARY SUPPLIES AND EQUIPMENT FOR SCHOOLS AND COLLEGES	1940-41	8,900.00			3,996.30	3,996.30		4,903.70	
	1940	4,755.85			2,883.52	2,883.52		1,872.33	
	1939	577.19			1.128	1.128	565.91		
					6,891.10	6,891.10			
RESERVE OFFICERS TRAINING CORPS	1940-41	4,931,411.00		80/ 113,750.00	3,703,775.66	3,703,775.66		1,341,385.34	
	1940	1,333,656.40			949,677.79	949,677.79		383,978.61	
	1939-40	42,666.15			22,528.84	22,528.84		20,137.31	
	1939	1,935,807.9			1,134,370.3	1,134,370.3	80,143.76		
	1938-39	2,359.12			7.58*	7.58*	2,366.76		
	1938				165.25*	165.25*	183.29		
	1937			2/ 18.00	6.58*	6.58*	28.03		
	1936-37			2/ 21.45	11.50*	11.50*	11.50		
	1936				50*	50*	50		
	1935				529.21*	529.21*	529.21		
CERTIFIED CLAIMS		34.42		181.76	191.63	191.63		24.55	
TOTAL CITIZENS MILITARY TRAINING		9,157,546.07		223.65	6,743,084.04	6,743,084.04	85,047.81	2,329,637.87	
NATIONAL BOARD FOR PROMOTION OF RIFLE PRACTICE									
PROMOTION OF RIFLE PRACTICE	1940-41	7,327,100			5,443,345.5	5,443,345.5		1,883,754.5	
	1940	1,528,472.5			1,293,150.1	1,293,150.1		235,322.4	
	1939	227,208.2			7,244.88	7,244.88	15,475.94		
TOTAL NATIONAL BOARD FOR PROMOTION OF RIFLE PRACTICE		9,082,780.7			6,808,944.4	6,808,944.4	15,475.94	2,119,076.9	
MISCELLANEOUS									
NATIONAL DEFENSE CERTIFIED CLAIMS				14.00	14.00	14.00			
WORKING FUND, WAR, MISCELLANEOUS, MILITARY	1940	812.00			802.85	802.85		9.15	
TOTAL MISCELLANEOUS, MILITARY		812.00		14.00	816.85	816.85		9.15	

WAR DEPARTMENT

See footnotes on pages 393-395.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941		
		Unexpended balances June 30, 1940		Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers	
		On books of Treasury	To credit of disbursing officers						Appropriations
GENERAL ACCOUNTS—CONTINUED									
NATIONAL DEFENSE FUNDS FOR THE PRESIDENT									
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO WAR DEPARTMENT)	1940-41		81/ \$100,000.00	\$92,885.27	\$92,885.27		\$7,114.73		
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO WAR DEPARTMENT)	1940-42		82/ 57,119,620.00	39,859,203.87	38,155,934.92		17,260,416.13	\$1,703,268.95	
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO WAR DEPARTMENT FOR SELECTIVE SERVICE)	1940-42		82/ 750,000.00	746,316.91	730,181.02		3,683.09	16,135.89	
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING (ALLOTMENT TO WAR)	NO YEAR		83/ 4,056,500.00	496,704.34	496,704.34		3,559,795.66		
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING (ALLOTMENT TO WAR) (TRANSFER TO NAVY)	NO YEAR		84/ 87,500.00	87,500.00				87,500.00	
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING (TRANSFER FROM WAR TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR		85/ 245,000.00		350,768.69*		245,000.00	350,768.69	
TOTAL, NATIONAL DEFENSE FUNDS FOR THE PRESIDENT			62,358,620.00	41,282,610.39	39,124,936.86		21,076,009.61	2,157,673.53	
TOTAL, MILITARY ACTIVITIES		26,833,136.05	\$31,903,086.32	29,750,058,296.28	4,035,192,523.98	3,775,896,588.91	\$1,166,547,016.83	386,513,907.83	291,199,021.39

RECEIPTS AND EXPENDITURES, 1941

See footnotes on pages 393-395.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 30, 1941 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
NONMILITARY ACTIVITIES									
RIVERS AND HARBORS									
IMPROVING RIVERS AND HARBORS:									
MAINTENANCE AND IMPROVEMENT OF EXISTING RIVER AND HARBOR WORKS	NO YEAR	\$113,370,683.35	\$14,168,604.53	\$101,192,317.00	\$78,252,081.21	\$78,065,479.41		\$13,667,730.41	\$14,355,206.33
MAINTENANCE AND IMPROVEMENT OF EXISTING RIVER AND HARBOR WORKS (TRANSFERS); TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE	NO YEAR	110,814.50	23,373.63	87/ 122,000.00	227,991.74	222,077.69		4,822.76	29,287.68
TO JUSTICE	NO YEAR	10,022.13	484.03	2/ 337.50	17,353.*	31,050	\$10,533.16		
TO INTERIOR, GEOLOGICAL SURVEY, ACT MAY 9, 1938	NO YEAR	16,332.50	61,261.03	87/ 166,323.00	163,624.55	182,306.43		19,030.95	42,579.15
WORKING FUNDS:									
AGRICULTURE (MAINTENANCE, AND IMPROVEMENT, OF EXISTING RIVER AND HARBOR WORKS)	NO YEAR	73.77	7,614.38		73.77	7,688.15			
COMMERCE, COAST AND GEODETIC SURVEY (WAR, RIVERS AND HARBORS)	NO YEAR		120.21						120.21
INTERIOR, GEOLOGICAL SURVEY (WAR, RIVERS AND HARBORS)	NO YEAR	9.45	46.64		9.23	22.*		.22	56.09
INVESTIGATION AND SURVEY OF CANAL AND HIGHWAY ACROSS REPUBLIC OF NICARAGUA	NO YEAR	20,473.21	18,618.90		16,311.78	22,164.53		4,161.43	12,766.15
SURVEYS AND MAPPING, STRATEGIC AREAS	1941-42			88/					
SURVEYS AND MAPPING, STRATEGIC AREAS (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1941-42			89/ 1,210,350.00	978,130.58	783,718.20		232,219.42	194,412.38
INTEROCEANIC CANALS	NO YEAR	2,868.66	1,674.40		27,129.8	4,139.39		155.68	247.99
ALTERATION OF BRIDGES OVER NAVIGABLE WATERS OF THE UNITED STATES	NO YEAR			1,100,000.00				1,100,000.00	
MAINTENANCE AND OPERATION, DAM NO 2, MUSCLE SHOALS, ALA.	1933-34				3028.*	3028.*	3028		
POWER PLANT, BONNEVILLE DAM, COLUMBIA RIVER, OREGON, CONSTRUCTION	NO YEAR	7,950,000.00	478,416.00	11,170,000.00	6,047,699.00	5,849,829.13		13,072,301.00	676,285.87
POWER PLANT, FORT PECK DAM, MONTANA, CONSTRUCTION	NO YEAR	3,250,000.00	1,927,983.6	1,845,000.00	1,489,167.94	1,291,710.85		3,605,832.06	390,255.45

WAR DEPARTMENT

See footnotes on pages 393-395.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
RIVERS AND HARBORS—CONTINUED									
IMPROVING RIVERS AND HARBORS—CONTINUED									
CLAIMS FOR DAMAGES, PROTECTIVE WORKS AND MEASURES, LAKE OF THE WOODS AND RAINY RIVER, MINN									
	1938		\$ 191.08		\$ 191.08*		\$ 191.08		
CLAIMS FOR DAMAGES ACT JUNE 5, 1920, RIVER AND HARBOR WORK									
	NO YEAR	\$ 15,417.03		\$ 2,048.67	9,343.53	\$ 9,343.53		\$ 8,122.17	
NATIONAL INDUSTRIAL RECOVERY, WAR, RIVERS AND HARBORS									
	1933-41	4,217.73	52,493.11		3,719.61	56,191.91		498.12	\$ 2,081
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO WAR, RIVERS AND HARBORS)									
	45/ 1935-41	1,825.00	31,720.94		11,744.*	30,672.84		1,942.44	730.66
WORKING FUND, JUSTICE, MISCELLANEOUS OBJECTS (WAR, RIVERS AND HARBORS, P W A ALLOTMENT)									
	1935-39	6,240.75					6,240.75		
FLOOD CONTROL AND RELIEF									
FLOOD CONTROL, GENERAL									
	NO YEAR	165,707,154.68	11,511,878.26	90/ 73,946,696.16	94,251,625.88	92,574,235.34		145,402,224.96	13,189,268.80
FLOOD CONTROL, GENERAL (TRANSFER TO AGRICULTURE)									
	NO YEAR	7,014,307.34	1,381,450.88	91/ 93,305.86*	3,176,860.34	2,878,914.75		3,744,141.14	1,679,396.47
FLOOD CONTROL, GENERAL (TRANSFER FROM AGRICULTURE TO INTERIOR, GEOLOGICAL SURVEY)									
	NO YEAR	96.37	37,493.59	92/ 49,380.00	49,101.15	42,767.72		375.22	43,827.02
WORKING FUND, AGRICULTURE, AGRICULTURAL ENGINEERING (WAR, FLOOD CONTROL, GENERAL)									
	NO YEAR	23,571.29	791.01		23,571.29	24,362.30			
FLOOD CONTROL, GENERAL (TRANSFER TO COMMERCE, WEATHER BUREAU)									
	NO YEAR			92/ 43,700.96	4,335.185	42,930.55		349.01	421.30
WORKING FUND, COMMERCE, WEATHER BUREAU (WAR, FLOOD CONTROL, GENERAL)									
	NO YEAR	194.78	99.90		194.78	294.68			
FLOOD CONTROL, GENERAL (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY, ACT AUG. 9, 1937)									
	NO YEAR	37,203.00	129,549.31	93/ 328,303.84	328,434.49	372,118.78		37,072.35	85,865.02
FLOOD CONTROL, GENERAL (TRANSFER TO INTERIOR, RECLAMATION)									
	NO YEAR	500,000.00		93/ 450,000.00	499,970.56	415,451.14		450,029.44	84,519.42
FLOOD CONTROL, EMERGENCY CONSTRUCTION, ACT JULY 21, 1932									
	NO YEAR					33,644.97*			33,644.97
FLOOD CONTROL, LOWELL CREEK, ALASKA									
	NO YEAR	120.00	789.12			1,850.53*		120.00	2,639.65
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES									
	NO YEAR	52,865,187.22	3,204,714.68	94/ 21,996,000.00	31,782,929.24	30,621,879.05		43,078,257.88	4,365,764.97

See footnotes on pages 393-395.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)			Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
RIVERS AND HARBORS—CONTINUED									
<i>FLOOD CONTROL AND RELIEF—Continued</i>									
WORKING FUND, AGRICULTURE (WAR, FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES)	NO YEAR	\$ 1,185.77	\$ 14,960.53		\$ 1,185.77	\$ 16,146.30			
WORKING FUND, COMMERCE, COAST AND GEODETIC SURVEY (WAR, FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES)	NO YEAR		43.66						\$ 43.66
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	NO YEAR	1.46	355.92	95/ \$ 4,000.00	4,000.00	3,472.67		\$ 1.46	883.25
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES (TRANSFER TO JUSTICE)	NO YEAR	3,000.00	4,408.30		4,409.55*	125*	37,408.30	125	
EMERGENCY FUND FOR FLOOD CONTROL ON TRIBUTARIES OF MISSISSIPPI RIVER	NO YEAR	2,151,623.41	61,373.90	100.00	27,720.99	35,933.15		2,124,002.42	53,161.74
FLOOD CONTROL, MISSOURI RIVER, AT OR NEAR NIOBRARA, NEBRASKA	NO YEAR	20,693.45	6,841.17		2,000.00*	10.85		22,693.45	4,830.32
FLOOD CONTROL, SACRAMENTO RIVER, CALIF.	NO YEAR	1,242,000.00		98,325.00	871,056.10	745,684.01		469,268.90	125,372.09
PAYMENT OF CLAIMS FOR TRAVEL ALLOWANCES, INCIDENT TO OHIO MISSISSIPPI FLOOD IN 1937, ACT JUNE 20, 1940	NO YEAR			619.38	619.38	619.38			
NATIONAL INDUSTRIAL RECOVERY, WAR, FLOOD CONTROL	1933-41	89,908.67	147,047.05		89,509.05	236,556.10		399.62	
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO WAR, FLOOD CONTROL)	45/ 1938-41	39,835.41	285,414.91		39,835.41	325,250.32			
EMERGENCY RELIEF, WAR, ADMINISTRATIVE EXPENSES	1936-38				8,243.73*	8,243.73*	8,243.73		
CERTIFIED CLAIMS				83.25	83.25	83.25			
					8,160.48*	8,160.48*			
EMERGENCY RELIEF, WAR, RIVERS AND HARBORS, FLOOD CONTROL, ETC.	1935-37				52,111.46*	52,111.46*	52,111.46		
CERTIFIED CLAIMS		280,416			280,416	280,416			
					49,307.30*	49,307.30*			
EMERGENCY RELIEF, WAR, CORPS OF ENGINEERS, FLOOD CONTROL AND OTHER CONSERVATION	1936-37				51.97*	51.97*	51.97		
FLOOD CONTROL, GENERAL, ACT JULY 19, 1937	1938				106.75*	106.75*	106.75		

WAR DEPARTMENT

See footnotes on pages 393-395.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>GENERAL ACCOUNTS—CONTINUED</u>									
<u>RIVERS AND HARBORS—CONTINUED</u>									
FLOOD CONTROL AND RELIEF—Continued									
EMERGENCY RELIEF, WAR, CORPS OF ENGINEERS—CONTINUED									
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	42/ 1938-41	\$ 900,192.56	\$ 376,851.21	96/ \$ 700,000.00*	\$ 99,999.00	\$ 464,773.45		\$ 100,193.56	\$ 12,076.76
SPECIAL DEPOSIT ACCOUNTS			116,382.09			198,856.41*			315,238.50
SPECIAL ACCOUNTS									
PAYMENTS TO STATES, FLOOD CONTROL, ACT JUNE 28, 1938	NO YEAR	2,081.39		6,301.48	8,317.30	8,317.30		65.57	
IMPROVING RIVERS AND HARBORS:									
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS	NO YEAR		134,385.25			134,385.25			
TOTAL, RIVERS AND HARBORS		355,726.52	32,452,247.98	212,938,580.28	218,424,600.22	215,177,925.49	\$ 84,917.48	350,155,586.62	35,698,922.71
<u>GENERAL ACCOUNTS</u>									
<u>NONMILITARY ACTIVITIES</u>									
<u>UNDER QUARTERMASTER CORPS</u>									
CEMETERIAL EXPENSES, WAR DEPARTMENT				97/ 2,231,020.00	1,290,220.83	1,290,220.83		940,799.17	
	1941				279.17*	279.17*		71,369.17	
	1940-41	71,090.00			514,617.20	514,617.20		77,803.73	
	1940	592,420.93			978.50	978.50	52,660.80		
	1939	536,399.30			2.42	2.42	54.02		
	1938			2/ 56.44	12.80*	12.80*	12.80		
	1937				13.31	13.31			
CERTIFIED CLAIMS				13.31	180,554.029	180,554.029			
RESTORATION, OLD FORT NIAGARA, N. Y.	NO YEAR	.30						.30	
SEVENTY-FIFTH ANNIVERSARY, BATTLE OF GETTYSBURG	1938-39	432,749.88			30.26	30.26			432,719.62
TOTAL, QUARTERMASTER CORPS, NONMILITARY		1,149,900.41		2,231,089.75	1,805,570.55	1,805,570.55	485,447.54	1,089,972.07	
<u>UNDER SIGNAL CORPS</u>									
<u>ALASKA COMMUNICATION SYSTEM</u>									
	1941-42			197,992.00	170,279.36	170,279.36		27,712.64	
	1940-41	51,355.85			50,264.08	50,264.08		1,091.77	
	1939-40	66,281			37.03*	37.03*		699.84	
	1938-39	14,470					144.70		
TOTAL, SIGNAL CORPS, NONMILITARY		52,163.36		197,992.00	220,506.41	220,506.41	144.70	29,504.25	
<u>UNDER CORPS OF ENGINEERS</u>									
<u>WORKING FUND, WAR, ENGINEERS, CIVIL</u>									
	NO YEAR	360,000.00	319,558.99		282,743.59	721,551.78		77,256.41	8/ 119,249.20
	1941-42				27,506.79*	33,774.62*		27,506.79	6,267.83
	1941		1,992.53		230,631.61*	687,642.06*		230,631.61	457,010.45
	1940				1,992.53	1,992.53			
TOTAL, CORPS OF ENGINEERS, NONMILITARY		360,000.00	321,551.52		246,051.9	212,763		335,394.81	344,029.08

See footnotes on pages 393-396.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

410898 O - 41 - 26

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
UNDER BUREAU OF INSULAR AFFAIRS									
UNITED STATES HIGH COMMISSIONER TO PHILIPPINE ISLANDS ^{98/}									
BUILDINGS FOR UNITED STATES REPRESENTATIVE IN THE PHILIPPINE ISLANDS									
	NO YEAR	\$ 40,216.48			\$ 36,364.24	\$ 36,364.24		\$ 3,852.24	
WAR CLAIMS AND RELIEF ACTS									
CLAIMS FOR DAMAGES TO PROPERTY IN VIRGINIA, WAR WITH SPAIN									
	NO YEAR	319.50						319.50	
PAYMENT TO:									
ADMINISTRATOR OF ESTATE OF CAPTAIN BIGELOW B. BARBEE									
	NO YEAR	191.73			191.73	191.73			
HOWARD R. M. BROWNE									
	NO YEAR			\$ 137.00				137.00	
CAPTAIN HARRY E. CANTNER									
	NO YEAR			12.50				12.50	
CLAIMANTS, AIRPLANE ACCIDENT AT LANGIN FIELD, MOUNDSVILLE, W. VA.									
	NO YEAR	431.33						431.33	
GOVERNMENT OF COLOMBIA									
	NO YEAR	1,981.30			1,981.30	1,981.30			
CAPTAIN ROBERT E. COUGHLIN									
	NO YEAR	165.00			165.00	165.00			
HEIRS, ETC., OF PERSONS KILLED ON MEXICAN BORDER									
	NO YEAR	3,000.00						3,000.00	
CAPTAIN SEWARD W. HULSE									
	NO YEAR	55.44			55.44	55.44			
CAPTAIN FREDERICK W. LONG, JR.									
	NO YEAR	119.00			119.00	119.00			
GOVERNMENT OF PANAMA									
	NO YEAR	550.25			550.25	550.25			
CAPTAIN BASIL M. PARKS									
	NO YEAR			126.55	126.55	126.55			
JOSE ANTONIO SOSSA D									
	NO YEAR	1,398.46			1,398.46	1,398.46			
MAJOR H. M. TAGUE									
	NO YEAR			20.00	20.00	20.00			
RELIEF OF: ESTATE OF B. B. BARBEE									
	NO YEAR	763.65						763.65	
CERTAIN FORMER ENLISTED MEN OF THE ARMY FOR LIBERTY BONDS NEVER RECEIVED									
	NO YEAR	100.00						100.00	

WAR DEPARTMENT

See footnotes on pages 393-395.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
WAR CLAIMS AND RELIEF ACTS									
—CONTINUED									
RELIEF OF—CONTINUED									
CERTAIN NEWSPAPER AND PUBLISHING COMPANIES	NO YEAR	\$ 189.01						\$ 189.01	
CERTAIN OFFICERS AND FORMER OFFICERS, ARMY	NO YEAR	266.00						266.00	
CLAIMANTS FOR DAMAGES DUE TO EROSION OF DAM ON ALLEGHENY RIVER	NO YEAR	50.00						50.00	
CLAIMANTS UNDER PRIVATE ACT NO. 307, JUNE 19, 1934	NO YEAR	78.55						78.55	
CLAIMANTS UNDER PRIVATE ACT NO. 214, AUG. 14, 1935 (WAR)	NO YEAR	44.75						44.75	
CREW OF TRANSPORT, ANTILLES	NO YEAR	425.72						425.72	
FRANK W. CARPENTER	NO YEAR		\$ 1,800.00	\$ 1,800.00	\$ 1,800.00				
SARAH E. EDGE	NO YEAR	35.00	420.00	420.00	420.00			35.00	
RICHARD T. EDWARDS	NO YEAR	1,282.96						1,282.96	
ESTATE OF RAQUEL FRANCO	NO YEAR	533.74						533.74	
JOHN R. HOLT	NO YEAR	582.26						582.26	
PHILLIP HUDSPETH	NO YEAR	134.00						134.00	
LOUIS JONES, FOR INJURIES	NO YEAR	61.50						61.50	
MRS. W. M. KITTLE	NO YEAR	30.63	367.56	367.56	367.56			30.63	
RANDALL KRAUSS	NO YEAR	60.00	8,402.00	720.00	720.00			7,742.00	
BEATRICE I. MANGES	NO YEAR	188.33		188.33	188.33				
DAMPSKI B AKTIESELSHAP ROSKVA	NO YEAR	43.99						43.99	
HEIRS OF JACOB THOMAS	NO YEAR	124.32						124.32	
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	
ORSON THOMAS	NO YEAR	1,200.00						1,200.00	

See footnotes on pages 393-395.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
WAR CLAIMS AND RELIEF ACTS—CONTINUED									
RELIEF OF—CONTINUED									
R. N. WALKER AND CO.	NO YEAR	\$ 74.35						\$ 74.35	
WHITE BROTHERS AND CO.	NO YEAR	341.92						341.92	
SUFFERERS FROM FAMINE IN CHINA	NO YEAR	5563.11						5563.11	
TOTAL WAR CLAIMS AND RELIEF ACTS		22248.05		\$ 11,285.61	\$ 8103.62	\$ 8103.62		25430.04	
TOTAL NON MILITARY ACTIVITIES		357351.05234	\$ 32,773,799.50	215,378,947.64	220,519,750.23	217,250,597.94	\$ 570,509.72	351,639,740.03	\$ 36,042,951.79
TOTAL WAR DEPARTMENT		3,040,664,658.03	64,676,885.82	9,965,437,243.92	4,255,712,274.21	3,993,147,186.85	12,235,979.88	8,738,153,647.86	3,272,419,731.8
WAR DEPARTMENT SUMMARY—MILITARY b/									
DEFENSE AID (LEND—LEASE) NATIONAL DEFENSE FUNDS FOR THE PRESIDENT:				3,478,181,054.00	45,000,000.00	6,277,705.28		3,433,181,054.00	38,722,294.72
HOUSING				4,389,000.00	584,204.34	1,459,356.65		3,804,795.66	438,268.69
OTHER				58,919,620.00	41,492,147.53	39,563,873.48		17,427,472.47	1,928,740.5
SUBTOTAL				63,308,620.00	42,076,351.87	39,709,809.13		21,232,268.13	2,366,542.74
ARMY ACCOUNT OF ADVANCES OTHER NATIONAL DEFENSE APPROPRIATIONS		2,241,104,862.7	26,136,876.29	6,197,035,394.23	3,690,538,771.77	3,690,517,685.55	11,611,060.11	1,989,902,485.93	1,037,430.15
TOTAL NATIONAL DEFENSE		26,799,064,373.1	27,153,220.22	9,738,525,068.23	4,020,880,505.27	3,761,041,371.12	11,611,060.11	8,385,939,940.16	2,869,923,543.7
EMERGENCY FUNDS:									
EMERGENCY RELIEF ACTS		250,065.97	1,565,302.61	1,079,885,763	1,084,959,666	1,095,410,520	378,256.2	161,501.32	1,460,794.07
NATIONAL INDUSTRIAL RECOVERY ACTS		809,854.08		127,000.00	735,897.65	735,897.65	16,468.16	184,488.27	
PUBLIC WORKS ADMINISTRATION ACTS		201,201,341	3,107,174.17	1,889,615.67	433,396.87	433,396.87		122,397.74	662,392.67
TOTAL EMERGENCY FUNDS		3,071,933.46	4,672,476.78	1,092,585,763	1,347,510,998	1,602,439,972	542,937.8	468,387.33	2,123,187.64
OTHER APPROPRIATIONS (INCLUDING ANNUAL ACTS)		335,234.92		607,370.42	836,908.73	836,908.73	116.27	105,580.34	
SPECIAL DEPOSIT ACCOUNTS			77,389.32			2,006,090.66*			2,083,479.98
TOTAL WAR DEPARTMENT, MILITARY ACTIVITIES, EXCLUSIVE OF TRUST ACCOUNTS		26,833,136,056.9	31,903,086.32	9,750,058,296.28	4,035,192,523.98	3,775,896,588.91	11,665,470.16	8,386,513,907.83	291,199,021.39
SUMMARY—NONMILITARY									
RIVERS AND HARBORS AND FLOOD CONTROL		35,572,652,404	32,335,865.89	212,938,580.28	218,424,600.22	215,376,781.90	849,174.8	35,015,586.62	35,383,684.71
OTHER APPROPRIATIONS (INCLUDING ANNUAL ACTS)		1,624,528.30	321,551.52	2,440,367.36	2,095,150.01	2,072,672.45	485,922.24	1,484,153.41	344,029.08
SPECIAL DEPOSIT ACCOUNTS			116,382.09			1,988,564.1*			315,238.50
TOTAL WAR, NONMILITARY		35,735,105,234	32,773,799.50	215,378,947.64	220,519,750.23	217,250,597.94	570,509.72	351,639,740.03	36,042,951.79
TOTAL WAR DEPARTMENT, EXCLUSIVE OF TRUST ACCOUNTS		30,406,646,580.3	64,676,885.82	9,965,437,243.92	4,255,712,274.21	3,993,147,186.85	12,235,979.88	8,738,153,647.86	3,272,419,731.8

WAR DEPARTMENT

1/ Transferred, act April 3, 1939 (53 Stat. 661), to "United States official mail and messenger service, Post Office Department (general fund), 1941".
 2/ Reestablished from surplus fund under act March 3, 1875 (18 Stat. 418, sec. 5).
 3/ Transferred, act June 13, 1940 (54 Stat. 358), to "Travel of the Army, 1940-41".
 4/ Fiscal year limitation extended in accordance with act April 5, 1941 (55 Stat. 124).
 5/ Exclusive of \$2,000,000.00 transferred, act June 28, 1940 (54 Stat. 803), to same account (transfer to Interior, Mines), 1940-42.
 6/ Transferred from "Expediting production of equipment and supplies for national defense, 1940-42". See note 5.
 7/ Exclusive of \$1,080.00 transferred, act April 3, 1939 (53 Stat. 661), to "United States official mail and messenger service, Post Office Department (general fund), 1941".

8/ Includes \$12,188,343.00 transferred, act October 8, 1940 (54 Stat. 966), from "National Guard, 1940-41", and excludes \$14,011,759.00 transferred, act June 27, 1940 (54 Stat. 656), to the following accounts:
 Construction of buildings, utilities, and appurtenances at military posts \$13,222,135.00
 Maintenance, Military Academy, 1940-41 63,218.00
 Pay of Military Academy, 1940-41 6,411.00
 Signal Service of the Army, 1940-41 83,462.00
 Travel of the Army, 1940-41 1,680,633.00
 9/ Transferred, act April 9, 1935 (49 Stat. 124), from "Purchase of Army discharges, 1936", (special account).

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

War Department—Footnotes—Continued

10/ Transferred, act April 1, 1941 (55 Stat. 87), from "Extra pay to volunteers, War with Spain, act June 28, 1934".

11/ Excludes \$31.20 transferred to "Extra pay to Regular Army, War with Spain, act June 28, 1934". See note 10.

12/ Includes \$5,870,958.00 transferred, acts October 8, 1940 (54 Stat. 970), June 13, 1940 (54 Stat. 356), and June 27, 1940 (54 Stat. 856), from the following accounts:

National Guard, 1940-41	-----	\$38,000.00
Air Corps, Army, 1940-41	-----	825,000.00
Army transportation, 1940-41	-----	147,500.00
Barracks and quarters, Army, 1940-41	-----	20,800.00
Chemical Warfare Service, Army, 1940-41	-----	39,500.00
Clothing and equipage, Army, 1940-41	-----	800,000.00
Construction of buildings, utilities, and appurtenances at military posts	-----	319,700.00
Construction and repair of hospitals, Army, 1940-41	-----	1,375.00
Educational orders, production of munitions, War Department, 1940-41	-----	16,000.00
Engineer Service, Army, 1940-41	-----	111,000.00
Horses, draft and pack animals, Army, 1940-41	-----	35,000.00
Medical and Hospital Department, Army, 1940-41	-----	3,800.00
Ordnance service and supplies, Army, 1940-41	-----	1,340,000.00
Pay of the Army, 1940-41	-----	1,566,533.00
Regular supplies of the Army, 1940-41	-----	10,000.00
Seacoast defenses, no year	-----	6,861.00
Seacoast defenses, 1940-41	-----	19,094.00
Seacoast defenses, general, no year	-----	45,858.00
Seacoast defenses, general, 1940-41	-----	9,517.00
Seacoast defenses, Insular Departments, no year	-----	135.00
Seacoast defenses, Insular Departments, 1940-41	-----	3,789.00
Seacoast defenses, Panama Canal, no year	-----	7,464.00
Seacoast defenses, Panama Canal, 1940-41	-----	2,832.00
Signal Service of the Army, 1940-41	-----	458,000.00
Subsistence of the Army, 1940-41	-----	43,200.00

13/ Transferred, act April 18, 1940 (54 Stat. 131), from same account under Independent Offices.

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

15/ Returned, act June 28, 1937 (50 Stat. 336), to same account under Independent Offices.

16/ Returned, act March 19, 1936 (49 Stat. 1173), to same account under Independent Offices.

17/ Returned, act February 2, 1935 (48 Stat. 14), to same account under Independent Offices.

18/ Returned, act March 26, 1934 (48 Stat. 466), to same account under Independent Offices.

19/ Exclusive of \$90,133.00 transferred, act June 16, 1890 (26 Stat. 158, sec. 4), to "Regular supplies of the Army, 1940-41".

20/ Exclusive of \$3.01 transferred, act June 16, 1899 (26 Stat. 158), to "Instruction in cavalry activities, 1940". See note 71.

21/ The amount of \$185,000.00 was reestablished from surplus fund pursuant to act March 3, 1875 (18 Stat. 418, sec. 5), and transferred, act April 9, 1935 (49 Stat. 124), to "Pay of the Army, 1936". See note 9.

22/ Includes \$127,612.00 transferred, act October 18, 1940 (54 Stat. 970), from "National Guard, 1940-41", and excludes \$4,727,718.00 transferred, acts April 3, 1939 (53 Stat. 561), June 13, 1940 (54 Stat. 356), and June 27, 1940 (54 Stat. 856), to the following accounts:

United States official mail and messenger service, Post Office	-----	
Department (general fund), 1941	-----	\$1,218.00
Travel of the Army, 1940-41	-----	147,500.00
Regular supplies of the Army, 1940-41	-----	1,579,000.00
Construction of buildings, utilities, and appurtenances at military posts	-----	3,000,000.00

23/ Exclusive of \$35,312.41 transferred, acts June 18, 1940 (54 Stat. 440), and June 13, 1940 (54 Stat. 356), to the following accounts:

Barracks and quarters, Army (transfer to Interior, Geological Survey), 1940-41	-----	\$14,512.41
Travel of the Army, 1940-41	-----	20,800.00

24/ Transferred from "Barracks and quarters, Army, 1940-41". See note 23.

25/ Includes \$45,000.00 transferred, act October 8, 1940 (54 Stat. 970), from "National Guard, 1940-41", and excludes \$800,000.00 transferred, act June 13, 1940 (54 Stat. 356), to "Travel of the Army, 1940-41".

26/ Includes \$23,809,400.00 transferred, act June 27, 1940 (54 Stat. 856), from the following accounts:

Army transportation, 1940-41	-----	\$3,000,000.00
Incidental expenses of the Army, 1940-41	-----	500,000.00
Medical and Hospital Department, Army, 1940-41	-----	3,790,945.00
Ordnance service and supplies, Army, 1940-41	-----	3,096,320.00
Pay of the Army, 1940-41	-----	13,222,135.00

and excludes \$1,141,719,904.00 transferred, acts April 3, 1939 (53 Stat. 561), June 13, 1940 (54 Stat. 377), and April 5, 1941 (55 Stat. 123), to the following accounts:

United States official mail and messenger service, Post Office	-----	
Department (general fund), 1941	-----	\$1,260.00
Emergency fund for the President, War, 1940-42	-----	29,500,000.00
Construction of buildings, utilities, and appurtenances at military posts, 1941-42	-----	1,111,898,944.00
Travel of the Army, 1940-41	-----	319,700.00

27/ Transferred, act June 27, 1940 (54 Stat. 856), from "Ordnance service and supplies, Army, 1940-41".

28/ Includes \$1,240,006,059.00 transferred, act April 5, 1941 (55 Stat. 123), from the following accounts:

military posts, no year	-----	\$1,111,898,944.00
Construction of buildings, utilities, and appurtenances at military posts, emergency construction, no year	-----	128,107,115.00

29/ Exclusive of \$1,375.00 transferred, act June 13, 1940 (54 Stat. 356), to "Travel of the Army, 1940-41".

30/ This account was credited with an appropriation of \$128,107,115.00 and charged with a like amount transferred, act April 5, 1941 (55 Stat. 123), to "Construction of buildings, utilities, and appurtenances at military posts, 1941-42". See note 28.

31/ Exclusive of \$35,000.00 transferred, act June 13, 1940 (54 Stat. 356), to "Travel of the Army, 1940-41";

32/ Includes \$2,521,337.00 transferred, act October 8, 1940 (54 Stat. 970), from "National Guard, 1940-41", and excludes \$924,890.00 transferred, acts April 3, 1939 (53 Stat. 561), June 13, 1940 (54 Stat. 359), and June 27, 1940 (54 Stat. 856), to the following accounts:

United States official mail and messenger service, Post Office	-----	
Department (general fund), 1941	-----	\$1,440.00
Incidental expenses of the Army (transfer to Agriculture), 1940-41	-----	3,250.00
Incidental expenses of the Army (transfer to Commerce, Standards), 1940-41	-----	20,000.00
Construction of buildings, utilities, and appurtenances at military posts, no year	-----	500,000.00
Regular supplies of the Army, 1940-41	-----	400,000.00

33/ Transferred, acts June 11, 1938 (52 Stat. 650) and April 27, 1938 (52 Stat. 277), from the following accounts:

Incidental expenses of the Army, transfer to —	-----	
Agriculture, 1939	-----	\$58.38
Commerce, Standards, 1939	-----	147.69

34/ Transferred from "Incidental expenses of the Army, 1940-41". See note 32.

35/ Transferred to "Incidental expenses of the Army, 1939". See note 33.

36/ Transferred from "Incidental expenses of the Army, 1940-41". See note 32.

37/ Transferred to "Incidental expenses of the Army, 1939". See note 33.

38/ Includes \$2,089,133.00 transferred, acts June 27, 1940 (54 Stat. 856) and June 16, 1890 (26 Stat. 158), from the following accounts:

Army transportation, 1940-41	-----	\$1,579,000.00
Incidental expenses of the Army, 1940-41	-----	400,000.00
Purchases of Army discharges, 1941	-----	90,133.00

and excludes \$10,000.00 transferred, act June 13, 1940 (54 Stat. 356), to "Travel of the Army, 1940-41".

39/ The amount of \$3,200,000.00 was appropriated under act October 9, 1940 (54 Stat. 1046), and transferred to the credit of the Secretary of Agriculture for expenditure by him.

40/ Exclusive of \$43,200.00 transferred, act June 13, 1940 (54 Stat. 356), to "Travel of the Army, 1940-41".

41/ Transferred, act June 26, 1940 (54 Stat. 611), from "Emergency Relief, Work Projects Administration, 1941".

42/ Fiscal year limitation extended in accordance with provisions of act June 26, 1940 (54 Stat. 611).

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

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

45/ Fiscal year limitation extended in accordance with provisions of act June 27, 1940 (54 Stat. 633).

46/ Includes \$63,462.00 transferred, act June 27, 1940 (54 Stat. 856), from "Pay of the Army, 1940-41", and excludes \$459,200.00 transferred, acts April 3, 1939 (53 Stat. 561) and June 13, 1940 (54 Stat. 356), to the following accounts:

United States official mail and messenger service, Post Office	-----	
Department (general fund), 1941	-----	\$1,200.00
Travel of the Army, 1940-41	-----	458,000.00

47/ Exclusive of \$30,500.00 transferred, act June 18, 1940 (54 Stat. 440), to same account (transfer to Interior, Geological Survey), 1941-42.

48/ Includes \$840,000.00 transferred, act October 8, 1940 (54 Stat. 970), from "National Guard, 1940-41", and excludes \$859,187.00 transferred, acts June 13, 1940 (54 Stat. 356), May 14, 1940 (54 Stat. 196), and June 13, 1940 (54 Stat. 356), to the following accounts:

Helium production, Bureau of Mines, 1941	-----	\$10,000.00
Air Corps, Army (transfer to Commerce, Standards), 1940-41	-----	24,167.00
Travel of the Army, 1940-41	-----	825,000.00

49/ Transferred, act October 8, 1940 (54 Stat. 968), to the 1939-40 account.

50/ Transferred from the 1940 account. See note 49.

51/ Transferred, act April 27, 1938 (52 Stat. 277), from same account (transfer to Commerce, Standards), 1939.

52/ Transferred, act May 14, 1940 (54 Stat. 196), from "Air Corps, Army, 1940-41". See note 48.

53/ Transferred to "Air Corps, Army, 1939". See note 51.

54/ Transferred from "Air Corps, Army, 1941-42". See note 47.

55/ Allotted, act March 27, 1941 (55 Stat. 53), from "Defense aid, aircraft and aeronautical material, 1941-43".

56/ Exclusive of \$3,794,745.00 transferred, acts June 27, 1940 (54 Stat. 856) and June 13, 1940 (54 Stat. 356), to the following accounts:

Construction of buildings, utilities, and appurtenances at military posts	-----	\$3,790,945.00
Travel of the Army, 1940-41	-----	3,800.00

57/ Includes \$30,000.00 transferred, act October 8, 1940 (54 Stat. 970), from "National Guard, 1940-41", and excludes \$111,000.00 transferred, act June 13, 1940 (54 Stat. 356), to "Travel of the Army, 1940-41".

58/ Transferred from "Working fund, War, Engineers (Navy, Engineering), 1940".

59/ Allotted, act June 13, 1940 (54 Stat. 377), from "Emergency fund for the President, War, 1940-42".

Appropriations, Expenditures, and Balances, fiscal year, 1941—General and Special Accounts—Continued

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

War Department—Footnotes—Continued

60/ Includes \$2,000,000.00 transferred, act October 8, 1940 (54 Stat. 970), from "National Guard, 1940-41" and excludes \$7,279,420.00 transferred, acts June 27, 1940 (54 Stat. 656) and June 13, 1940 (54 Stat. 356), to the following accounts:

Construction of buildings, utilities, and appurtenances at military posts, no year -----	\$3,096,320.00
Construction of buildings, utilities, and appurtenances at military posts, 1941-43 -----	2,829,100.00
Ordnance service and supplies, Army (transfer to Commerce, Standards), 1940-41 -----	14,000.00
Travel of the Army, 1940-41 -----	1,340,000.00

61/ Transferred from "Ordnance service and supplies, Army, 1940-41". See note 60.
 62/ Allotted, act March 27, 1941 (55 Stat. 53), from "Defense aid, ordnance and ordnance stores, 1941-43".
 63/ Allotted, act March 27, 1941 (55 Stat. 53), from "Defense aid, tanks and other vehicles, 1941-43".
 64/ Allotted, act March 27, 1941 (55 Stat. 53), from "Defense aid, miscellaneous military equipment, 1941-43".
 65/ Allotted, act March 27, 1941 (55 Stat. 53), from "Defense aid, facilities and equipment, 1941-43".
 66/ Allotted, act March 27, 1941 (55 Stat. 53), from "Defense aid, agricultural, industrial, and other commodities, 1941-43".
 67/ Allotted, act March 27, 1941 (55 Stat. 53), from "Defense aid, testing, reconditioning, etc., of defense articles, 1941-43".
 68/ Allotted, act March 27, 1941 (55 Stat. 53), from "Defense aid, services and expenses, 1941-43".
 69/ Allotted, act March 27, 1941 (55 Stat. 53), from "Defense aid, administrative expenses, 1941-43".
 70/ Exclusive of \$39,500.00 transferred, act June 13, 1940 (54 Stat. 356), to "Travel of the Army, 1940-41".
 71/ Transferred from "Purchases of Army discharges, 1940". See note 20.
 72/ Exclusive of \$45,858.00 transferred to "Travel of the Army, 1940-41". See note 12.
 73/ Exclusive of \$9,517.00 transferred to "Travel of the Army, 1940-41". See note 12.
 74/ Transferred to "Travel of the Army, 1940-41". See note 12.
 75/ Transferred from "Pay of the Army, 1940-41". See note 8.
 76/ Transferred, act October 8, 1940 (54 Stat. 970), to the following accounts:

Air Corps, Army, 1940-41 -----	\$840,000.00
Army transportation, 1940-41 -----	127,612.00
Clothing and equipage, Army, 1940-41 -----	45,000.00
Engineer Service, Army, 1940-41 -----	30,000.00
Incidental expenses of the Army, 1940-41 -----	2,521,337.00
Ordnance service and supplies, Army, 1940-41 -----	2,000,000.00
Pay of the Army, 1940-41 -----	12,188,343.00
Travel of the Army, 1940-41 -----	38,000.00

77/ Transferred, act June 27, 1940 (54 Stat. 656), to "Reserve Officers' Training Corps, 1940-41".
 78/ Transferred, act April 26, 1939 (53 Stat. 616), to the 1939-40 account.
 79/ Transferred from the 1940 account. See note 78.
 80/ Transferred from "Citizens' Military Training Camps, 1940-41". See note 77.
 81/ Allotted, act June 11, 1940 (54 Stat. 297), from "Emergency fund for the President, Navy, 1940-41".
 82/ Allotted, act June 13, 1940 (54 Stat. 377), from "Emergency fund for the President, War, 1940-42". Additional Selective Service funds are shown under Independent Offices (see page 185).
 83/ Includes \$48,772,500.00 transferred, act September 9, 1940 (54 Stat. 883), from "Emergency fund for the President, National defense housing", and excludes \$44,716,000.00 transferred, acts October 14, 1940 (54 Stat. 1127) and September 9, 1940 (54 Stat. 883), to the following accounts:

Emergency fund for the President, National defense housing (allotment to War) (transfer to Navy) -----	\$87,500.00
Emergency fund for the President, National defense housing (transfer from War to Federal Works Agency, Public Buildings Administration) -----	44,628,500.00

84/ Transferred from "Emergency fund for the President, National defense housing (allotment to War)". See note 83.

85/ This account was charged with \$44,383,500.00 transferred, act October 14, 1940 (54 Stat. 1127), to "National defense housing, Office of Administrator, Federal Works Agency", and credited with \$44,628,500.00 transferred from "Emergency fund for the President, National defense housing (allotment to War)".

86/ Exclusive of \$288,323.00 transferred, act June 18, 1940 (54 Stat. 440), to the following accounts:

Maintenance and improvement of existing river and harbor works, transfers to —	
Federal Security Agency, Public Health Service -----	\$122,000.00
Interior, Geological Survey -----	166,323.00

87/ Transferred from "Maintenance and improvement of existing river and harbor works". See note 86.
 88/ This account was credited with an appropriation of \$1,210,350.00 and charged with a like amount transferred, act June 24, 1940 (54 Stat. 509), to "Surveys and mapping, strategic areas (transfer to Interior, Geological Survey), 1941-42".

89/ Transferred from "Surveys and mapping, strategic areas, 1941-42". See note 88.
 90/ Exclusive of \$778,303.84 transferred, act June 18, 1940 (54 Stat. 440), to the following accounts:

Flood control, general, transfers to —	
Interior, Geological Survey -----	\$328,303.84
Interior, Reclamation -----	450,000.00

91/ Transferred, acts April 3, 1939 (53 Stat. 561) and June 18, 1940 (54 Stat. 440), to the following accounts:

United States official mail and messenger service, Post Office Department (general fund), 1941 -----	\$225.00
Flood control, general (transfer to Commerce, Weather Bureau) -----	43,700.86
Flood control, general (transfer from Agriculture to Interior, Geological Survey) -----	49,380.00

92/ Transferred from "Flood control, general" (transfer to Agriculture). See note 91.
 93/ Transferred from "Flood control, general". See note 90.
 94/ Exclusive of \$4,000.00 transferred, act June 18, 1940 (54 Stat. 440), to same account (transfer to Interior, Geological Survey).

95/ Transferred from "Flood control, Mississippi river and tributaries". See note 94.
 96/ Transferred, act June 26, 1940 (54 Stat. 611), to "Emergency Relief, Work Projects Administration, 1941".
 97/ Exclusive of \$6,816.00 transferred under Executive Order 8428, dated June 3, 1940 to "National Park Service, 1941".

98/ Transferred to Department of the Interior under President's Reorganization Plan No. II (53 Stat. 1431).
 99/ Accounts of advances are accounting funds established as a means of handling Army appropriations pursuant to the provisions contained in the act of June 5, 1920 (41 Stat. 975). Advances of funds are made to disbursing officers and agents of the Army, under these funds, not to exceed the total appropriations for the Army, the amounts so advanced to be exclusively used to pay obligations lawfully payable under the respective appropriations. The amounts advanced are subsequently charged to the proper appropriations and returned to accounts of advances by transfer and counter warrants, based upon settlements of accounts by the Comptroller General of the United States, the said charge, however, to the particular allotments or appropriations being limited to the amount allotted or appropriated to each.

- a/ Credit, deduct.
- b/ For Recovery and Relief, see Tables 10, 12, 14, and 17, Part II of this report.
- c/ Excludes \$44,383,500.00 transferred to National Defense Housing, Office of the Administrator, Federal Works Agency, and includes reimbursement of \$29,500,000.00 from War Department appropriations for military posts.
- d/ Excludes \$2,254,460,369.00 appropriations for the fiscal year 1941 established on the books of the Treasury in the latter part of the fiscal year 1940 as immediately available. Unexpended amounts of these appropriations and other 1939, 1940 and "no year" appropriations are included in the unexpended Treasury and disbursing officers' balances as of the beginning of the fiscal year.
- e/ See Table 8 for National Defense.

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
PANAMA CANAL 1/									
MAINTENANCE AND OPERATION									
CIVIL GOVERNMENT, PANAMA CANAL AND CANAL ZONE	NO YEAR	\$57,682.67	\$87,282.30	\$1,192,011.00	\$1,195,824.09	\$1,240,666.02		\$53,869.58	\$42,440.37
CONSTRUCTION, ADDITIONAL FACILITIES, PANAMA CANAL	NO YEAR			15,000,000.00	11,096,963.11	9,973,070.70		3,903,036.89	1,123,892.41
CONSTRUCTION, TRANS ISTHMIAN HIGHWAY, CANAL ZONE	NO YEAR	325,000.00			325,000.00	325,000.00			
MAINTENANCE AND OPERATION, PANAMA CANAL	NO YEAR	36,005,647.0	35,189,649.1	38,292,667.00	29,681,912.47	26,013,079.77		12,211,319.23	7,187,797.61
REPATRIATION OF UNEMPLOYED ALIENS, PANAMA CANAL	NO YEAR	90,000.00	5,468.20			1,486.21		90,000.00	3,981.99
SANITATION, CANAL ZONE, PANAMA CANAL	NO YEAR	36,005.54	59,844.41	1,045,393.00	1,065,677.43	871,969.36		15,721.11	253,552.48
MEMORIAL TO MAJ. GEN. GEORGE W. GOETHALS	NO YEAR	156,000.00	508.58		508.58*			156,508.58	
WORKING FUND, PANAMA CANAL	1940 41								
SPECIAL DEPOSIT ACCOUNTS			877,712.38			468,245.24*			1,345,957.62
SPECIAL ACCOUNTS									
POSTAL FUNDS, CANAL ZONE	NO YEAR	102,061.67	77,777.22	659,221.52	395,497.23	378,443.36		365,785.96	94,831.09
MAINTENANCE AND OPERATION, PANAMA CANAL, DIVIDENDS, PANAMA RAILROAD CO	NO YEAR				.53*	.53*		.53	
		4,367,314.58	4,627,558.00	56,189,292.52	43,760,365.22	38,335,469.65		16,796,241.88	10,052,453.57
PANAMA CANAL SUMMARY									
NATIONAL DEFENSE APPROPRIATIONS OTHER APPROPRIATIONS (INCLUDING ANNUAL ACTS)				b/ 15,000,000.00	11,096,963.11	9,973,070.70		3,903,036.89	1,123,892.41
SPECIAL DEPOSIT ACCOUNTS		4,367,314.58	3,749,845.62	41,189,292.52	32,663,402.11	28,830,644.19		12,893,204.99	7,582,603.54
TOTAL PANAMA CANAL		4,367,314.58	4,627,558.00	56,189,292.52	43,760,365.22	38,335,469.65		16,796,241.88	10,052,453.57

1/ For "Seacoast defenses, Panama Canal" (War-Military), see page 383. The annual payment to the Government of Panama under treaty of November 18, 1903, was increased to \$430,000.00 and was made from the appropriation, "United States Contributions to International Commissions, Congresses, and Bureaus, 1941", under Department of State.

a/ Credit, deduct.

b/ See Table 8 for National Defense.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
PUBLIC DEBT									
PERMANENT AND INDEFINITE:									
INTEREST ON THE PUBLIC DEBT	NO YEAR			\$ 1,110,275,021.50	\$ 1,110,205,219.13	\$ 1,110,205,219.13	\$ 69,802.37		
PUBLIC DEBT EXPENDITURES CHARGEABLE AGAINST ORDINARY RECEIPTS									
PERMANENT AND INDEFINITE:									
SINKING FUND	NO YEAR	\$ 211,734,878.187		585,828,788.96	36,959,600.00	36,959,600.00		\$ 2,666,217,970.83	
SPECIAL ACCOUNT									
PERMANENT AND INDEFINITE:									
PUBLIC DEBT RETIREMENTS	NO YEAR	43,756,831.49		110,325,405.54	27,545,200.00	27,545,200.00	108,407,504.34	18,129,532.69	
TOTAL, PUBLIC DEBT		216,110,561,336		1,806,429,216.00	1,174,710,019.13	1,174,710,019.13	108,477,306.71	2,684,347,503.52	

PUBLIC DEBT

TRUST ACCOUNTS

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1941—TRUST ACCOUNTS

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
LEGISLATIVE ESTABLISHMENT									
ARCHITECT OF THE CAPITOL									
SPECIAL DEPOSIT ACCOUNT			\$1,200.00				\$220.00		\$980.00
LIBRARY OF CONGRESS									
LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN	NO YEAR	\$1,192,032.65		\$22,931.24				\$1,214,963.89	
LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT	NO YEAR	171.84						171.84	
LIBRARY OF CONGRESS TRUST FUND, INCOME FROM INVESTMENT ACCOUNT	NO YEAR	27,894.63	7,072.63	14,843.29	\$27,512.96	28,067.98		15,224.96	6,517.61
LIBRARY OF CONGRESS, GIFT FUND	NO YEAR	72,281.10	11,778.03	203,193.38	186,561.37	142,438.11		88,913.11	55,901.29
CHAMBER MUSIC AUDITORIUM, LIBRARY OF CONGRESS	NO YEAR		1,214.24			1,214.24			
BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS, PRINCIPAL ACCOUNT	NO YEAR	20,000.00						20,000.00	
SPECIAL DEPOSIT ACCOUNT			510			71,546.49*			71,551.59
TOTAL TRUST ACCOUNTS, LIBRARY OF CONGRESS		1,312,380.22	20,070.00	240,967.91	214,074.33	100,173.84		1,339,273.80	133,970.49
GOVERNMENT PRINTING OFFICE									
UNEARNED PROCEEDS OF SALE, ETC., OF PUBLICATIONS, SUPERINTENDENT OF DOCUMENTS, GOVERNMENT PRINTING OFFICE	NO YEAR	50,000.00	61,367.00	900,000.00	875,000.00	883,245.20		75,000.00	53,121.80
TOTAL TRUST ACCOUNTS, LEGISLATIVE ESTABLISHMENT		1,362,380.22	82,637.00	1,140,967.91	1,089,074.33	983,639.04		1,414,273.80	188,072.29
THE JUDICIARY									
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES CIRCUIT COURTS OF APPEALS	NO YEAR	37,449.11	49,778.81	337,466.54	331,000.00	335,184.60	\$2,667.94	41,247.71	45,594.21
FEES AND OTHER COLLECTIONS, CLERK OF UNITED STATES COURT OF APPEALS FOR THE DISTRICT OF COLUMBIA	NO YEAR		8,784.23	50,000.00	45,000.00	48,295.54		5,000.00	5,488.69
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES DISTRICT COURTS	NO YEAR	442,508.69	498,512.37	3,038,715.46	2,943,315.50	2,825,036.22	24,655.11	513,253.54	616,791.65
SPECIAL DEPOSIT ACCOUNT			453,492.67			286,189.116*			331,538.83
TOTAL TRUST ACCOUNTS, THE JUDICIARY		479,957.80	1,010,568.08	3,426,182.00	3,319,315.50	346,625.20	27,323.05	559,501.25	3,983,258.38

RECEIPTS AND EXPENDITURES, 1941

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941		
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis		Checks issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
EXECUTIVE OFFICE OF THE PRESIDENT									
SPECIAL DEPOSIT ACCOUNTS			\$1,715.51					\$2,000.52	
FEDERAL LOAN AGENCY									
ADMINISTRATIVE EXPENSES, FEDERAL LOAN AGENCY 1/									
ADMINISTRATIVE EXPENSES, FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION 1/									
ADMINISTRATIVE EXPENSES, HOME OWNERS' LOAN CORPORATION 1/									
ADMINISTRATIVE EXPENSES, ELECTRIC HOME AND FARM AUTHORITY 1/									
ADMINISTRATIVE EXPENSES, EXPORT IMPORT BANK OF WASHINGTON 1/									
UNEARNED COLLECTIONS, TITLE 1, NATIONAL HOUSING ACT, AS AMENDED	NO YEAR		1,328.13	\$7,500.00	\$7,500.00	4,584.29		4,243.84	
FEDERAL HOME LOAN BANK BOARD									
SPECIAL DEPOSIT ACCOUNT			81,987.89			42,710.11		39,277.78	
FEDERAL HOUSING ADMINISTRATION									
SPECIAL DEPOSIT ACCOUNT			129,107.24			21,287.1*		131,235.95	
TOTAL TRUST ACCOUNTS, FEDERAL LOAN AGENCY			212,423.26	7,500.00	7,500.00	45,165.69		174,757.57	
FEDERAL SECURITY AGENCY									
OFFICE OF ADMINISTRATOR									
SPECIAL DEPOSIT ACCOUNT			30,653.75			30,622.26		31.49	
CIVILIAN CONSERVATION CORPS									
CIVILIAN CONSERVATION CORPS, SAVINGS FUND	NO YEAR	\$2,488,283.99	790,373.80	9,821,086.01	7,941,080.09	6,922,756.38	\$4,368,289.91	1,816,697.51	
ESTATES OF DECEASED AND MENTALLY INCOMPETENT ENROLLED MEMBERS, CIVILIAN CONSERVATION CORPS	NO YEAR	30,632.92		29,803.45	20,315.92	20,315.92	40,120.45		
SPECIAL DEPOSIT ACCOUNT			34,763.96			28,793.893		59,700.13	
TOTAL TRUST ACCOUNTS, CIVILIAN CONSERVATION CORPS		2,518,916.91	1,146,012.86	9,850,889.46	7,961,396.01	7,231,011.23	4,408,410.36	1,876,397.64	

TRUST ACCOUNTS—INDEPENDENT OFFICES

See footnotes on page 458.

Appropriations, Expenditures, and Balances, fiscal year 1941 Trust Accounts—Continued
 (Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941		
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis		Checks issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
FEDERAL SECURITY AGENCY—CONTINUED									
<u>OFFICE OF EDUCATION</u>									
SPECIAL DEPOSIT ACCOUNT			\$ 11.34					\$ 17,431.55	
<u>NATIONAL YOUTH ADMINISTRATION</u>									
SPECIAL DEPOSIT ACCOUNT						74,346.99 *		74,346.99	
<u>PUBLIC HEALTH SERVICE</u>									
LEPER PATIENTS BENEFIT FUND, UNITED STATES MARINE HOSPITAL, CARVILLE, LA.	NO YEAR	\$ 6,070.28					\$ 6,070.28		
MONEYS AND EFFECTS OF FORMER PATIENTS, PUBLIC HEALTH SERVICE	NO YEAR	37,032.74		\$ 3,029.91	\$ 1,385.19	1,385.19	38,677.46		
NATIONAL CANCER INSTITUTE, UNCONDITIONAL GIFT FUND	NO YEAR	100.00					100.00		
NATIONAL CANCER INSTITUTE, CONDITIONAL GIFT FUND	NO YEAR	120.00					120.00		
NATIONAL INSTITUTE OF HEALTH, GIFT FUND	NO YEAR	1,258.78					1,258.78		
NATIONAL INSTITUTE OF HEALTH, CONDITIONAL GIFT FUND	NO YEAR	8,521.30	2,957.79	18,507.25	16,416.63	17,125.73	10,611.92	2,248.69	
PATIENTS DEPOSITS, UNITED STATES MARINE HOSPITAL, CARVILLE, LA.	NO YEAR	1,273.78					1,273.78		
PERSONAL FUNDS AND EARNINGS OF INMATES, NARCOTIC FARMS	NO YEAR	8,317.59	9,948.62	64,462.96	65,800.00	60,402.38	6,980.55	15,345.94	
SPECIAL DEPOSIT ACCOUNT			2,121.64			1,903.82 *		4,025.46	
TOTAL TRUST ACCOUNTS, PUBLIC HEALTH SERVICE		62,694.47	15,028.05	86,000.12	83,601.82	77,009.78	65,092.77	21,620.09	
<u>ST ELIZABETHS HOSPITAL 2/</u>									
PENSION MONEY	NO YEAR	829,470.88	11,361.63	93,029.42	54,056.00	48,868.03	868,444.30	16,549.60	
PERSONAL FUNDS OF PATIENTS	NO YEAR	217,242.57	19,946.94	158,261.34	152,618.40	142,339.44	\$ 1,745.58	30,225.90	
TOTAL TRUST ACCOUNTS, ST ELIZABETHS HOSPITAL		1,046,713.45	31,308.57	251,290.76	206,674.40	191,207.47	1,069,584.23	46,775.50	

RECEIPTS AND EXPENDITURES, 1941

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940	Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
FEDERAL SECURITY AGENCY—CONTINUED								
<u>FOOD AND DRUG ADMINISTRATION 3/</u>								
COAL TAR COLORS CERTIFICATION, FOOD AND DRUG ADMINISTRATION NO YEAR		\$ 326.70		\$ 117.40	\$ 444.10	\$ 444.10		
SEA FOOD INSPECTION, FOOD AND DRUG ADMINISTRATION NO YEAR		11,962.83		30,224.06	30,224.06	30,224.06	\$ 11,962.83	
TOTAL TRUST ACCOUNTS, FOOD AND DRUG ADMINISTRATION		12,289.53		30,341.46	30,668.16	30,668.16	11,962.83	
<u>SOCIAL SECURITY BOARD</u>								
SPECIAL DEPOSIT ACCOUNT			\$102,766.2			5,990.00		\$ 4,286.62
<u>BUREAU OF EMPLOYMENT SECURITY 4/</u>								
ADVANCES BY DISTRICT UNEMPLOYMENT COMPENSATION BOARD TO UNITED STATES EMPLOYMENT SERVICE, SOCIAL SECURITY BOARD NO YEAR		4,191.94	11,496.73		4,112.5*	3,534.34	4,603.19	7,551.14
<u>MISCELLANEOUS</u>								
SPECIAL DEPOSIT ACCOUNTS						19,772.42*		19,772.42
TOTAL TRUST ACCOUNTS, FEDERAL SECURITY AGENCY		3,644,806.30	1,244,787.92	1,021,852.80	8,281,929.14	7,458,503.62	\$ 1,745.58	5,579,653.38
<u>FEDERAL WORKS AGENCY</u>								
<u>OFFICE OF ADMINISTRATOR</u>								
SPECIAL DEPOSIT ACCOUNT						858.82*		858.82
<u>PUBLIC BUILDINGS ADMINISTRATION</u>								
STEAM CONNECTION FOR NATIONAL ACADEMY OF SCIENCES, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION NO YEAR						901.04*		901.04
UNCLAIMED CONDEMNATION AWARDS, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION NO YEAR		305.00					305.00	
WAGES OF EMPLOYEES OF CONTRACTORS, PUBLIC BUILDINGS ADMINISTRATION, SECTION 206, ACT JUNE 16, 1933 NO YEAR		543.27					543.27	
SPECIAL DEPOSIT ACCOUNT			223,049.06			94,426.97		128,622.09

TRUST ACCOUNTS—INDEPENDENT OFFICES

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
FEDERAL WORKS AGENCY—CONTINUED									
<u>PUBLIC BUILDINGS ADMINISTRATION</u> —CONTINUED									
<u>UNITED STATES HOUSING CORPORATION</u>									
SPECIAL DEPOSIT ACCOUNT			\$1,240.44			\$1,240.44			
TOTAL TRUST ACCOUNTS, PUBLIC BUILDINGS ADMINISTRATION		\$ 848.27	224,289.50			94,766.37		\$ 848.27	\$ 129,523.13
<u>PUBLIC ROADS ADMINISTRATION</u>									
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION	NO YEAR	95.00	57,311.56		\$ 95.00	7,699.06			49,707.50
SPECIAL DEPOSIT ACCOUNT			3,460.99			9,885.74*			13,346.73
TOTAL TRUST ACCOUNTS, PUBLIC ROADS ADMINISTRATION		95.00	60,772.55		95.00	21,866.8*			63,054.23
<u>PUBLIC WORKS ADMINISTRATION</u>									
SPECIAL DEPOSIT ACCOUNT			16,375.96			5,689.71			10,686.25
<u>UNITED STATES HOUSING AUTHORITY</u>									
SPECIAL DEPOSIT ACCOUNT			86,214.23			75,187.63			11,027.20
<u>WORK PROJECTS ADMINISTRATION</u>									
EFFECTS OF DECEASED EMPLOYEES, WORK PROJECTS ADMINISTRATION	NO YEAR	440.66						440.66	
SPECIAL DEPOSIT ACCOUNT			6,353,173.87			1,859,745.83			4,493,428.04
TOTAL TRUST ACCOUNTS, WORK PROJECTS ADMINISTRATION		440.66	6,353,173.87			1,859,745.83		440.66	4,493,428.04
<u>MISCELLANEOUS</u>									
PAYMENTS TO CONTRACTORS, BRAZOS RIVER CONSERVATION AND RECLAMATION DISTRICT	NO YEAR	232,586.41			232,586.41	231,553.83			1,032.58
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, FEDERAL WORKS AGENCY	NO YEAR	24.85		\$ 497.63			\$ 224.08	298.40	
TOTAL TRUST ACCOUNTS, MISCELLANEOUS		232,611.26		497.63	232,586.41	231,553.83	224.08	298.40	1,032.58
TOTAL TRUST ACCOUNTS, FEDERAL WORKS AGENCY		233,995.19	6,740,826.71	497.63	232,681.41	2,263,897.87	224.08	1,587.33	4,709,610.25

RECEIPTS AND EXPENDITURES, 1941

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>VETERANS' ADMINISTRATION</u>									
ADJUSTED SERVICE CERTIFICATE FUND NO YEAR		\$ 24,765.77	\$ 461,027.85	\$ 444,514.38	\$ 437,474.50	\$ 656,049.98	-----	\$ 31,805.55	\$ 247,452.47
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS' ADMINISTRATION NO YEAR		1,364,082.17	1,084,843.31	123,367.46	299,248.90	349,524.59	-----	1,188,200.73	58,208.52
GENERAL POST FUND, NATIONAL HOMES, VETERANS' ADMINISTRATION NO YEAR		115,721.07	235,832.22	79,344.77	79,705.25	87,627.02	-----	115,360.59	15,661.45
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS' ADMINISTRATION NO YEAR		-----	-----	3,517,022.79	2,850,000.00	2,840,322.47	-----	667,022.79	9,677.53
PERSONAL FUNDS OF PATIENTS, VETERANS' ADMINISTRATION NO YEAR		1,059,845.49	610,577.26	2,938,671.19	2,299,944.40	2,465,474.10	-----	1,698,572.28	445,047.56
UNITED STATES GOVERNMENT LIFE INSURANCE FUND NO YEAR		1,433,341.91	4,265,088.45	91,379,036.64	90,519,314.66	91,359,631.07	-----	2,293,063.89	3,424,772.04
SPECIAL DEPOSIT ACCOUNT		-----	116,474.69	-----	-----	10,503.87	-----	-----	105,970.82
<u>TRANSFER FROM GENERAL ACCOUNTS</u>									
ADJUSTED SERVICE CERTIFICATE FUND NO YEAR		-----	-----	10,000,000.00	10,000,000.00	10,000,000.00	-----	-----	-----
TOTAL TRUST ACCOUNTS, VETERANS' ADMINISTRATION		3,997,756.41	5,585,235.78	10,848,195.23	10,648,568.78	10,776,913.32	-----	5,994,025.83	4,301,790.39
<u>OTHER INDEPENDENT OFFICES</u>									
<u>THE ALLEY DWELLING AUTHORITY</u>									
LANGSTON MANAGEMENT, THE ALLEY DWELLING AUTHORITY NO YEAR		7,271.90	25,157.8	79,531.28	65,673.58	61,870.01	-----	21,129.60	6,319.35
LOW RENT HOUSING FUND, LOAN BY U. S. HOUSING AUTHORITY, THE ALLEY DWELLING AUTHORITY NO YEAR		38,644.50	2,792,115.32	2/ 4,111,798.60	1,984,668.08	3,915,539.63	-----	2,165,775.02	861,243.77
OPERATION AND MAINTENANCE, COMPLETED PROJECTS, THE ALLEY DWELLING AUTHORITY NO YEAR		-----	-----	6/ 67,319.38	46,784.02	42,614.56	-----	20,535.36	4,169.36
SPECIAL DEPOSIT ACCOUNT		-----	1,997.65	-----	-----	297.98*	-----	-----	2,295.63
TOTAL TRUST ACCOUNTS THE ALLEY DWELLING AUTHORITY		45,916.40	2,796,628.75	4,258,649.26	2,097,125.68	4,019,726.32	-----	2,207,439.98	874,028.11
<u>BOARD OF TAX APPEALS</u>									
SPECIAL DEPOSIT ACCOUNT		-----	6,577.50	-----	-----	6,007.00	-----	-----	570.50
<u>CANAL ZONE BIOLOGICAL AREA 7/</u>									
CANAL ZONE BIOLOGICAL AREA FUND NO YEAR		-----	-----	2,300.00	2,300.00	155.00	-----	-----	2,145.00

TRUST ACCOUNTS—INDEPENDENT OFFICES

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
OTHER INDEPENDENT OFFICES —CONTINUED									
<u>CIVIL AERONAUTICS AUTHORITY g/</u>									
<u>CIVIL SERVICE COMMISSION</u>									
ALASKA RAILROAD RETIREMENT AND DISABILITY FUND g/	NO YEAR	\$ 24216.00	\$ 18593.84	\$ 185,347.03	\$ 167,516.17	\$ 168,794.96		\$ 42,046.86	\$ 17,315.05
CANAL ZONE RETIREMENT AND DISABILITY FUND g/	NO YEAR	9,265.70	74,528.03	1,052,880.79	1,060,000.00	983,316.74		2,146.49	151,209.29
CIVIL SERVICE RETIREMENT AND DISABILITY FUND g/	NO YEAR	1,263,974.60	1,818,852.15	10,804,047.60	8,605,928.44	75,953,723.38		1,062,806.69	6,471,057.21
SPECIAL DEPOSIT ACCOUNT			357,385.65			66,556.30*			423,941.95
<u>TRANSFERS FROM GENERAL ACCOUNTS</u>									
ALASKA RAILROAD RETIREMENT FUND (UNITED STATES SHARE)	NO YEAR			175,000.00	175,000.00	175,000.00			
CANAL ZONE RETIREMENT FUND (UNITED STATES SHARE)	NO YEAR			1,177,000.00	1,177,000.00	1,177,000.00			
CIVIL SERVICE RETIREMENT FUND (UNITED STATES SHARE)	NO YEAR			90,754,000.00	90,754,000.00	90,754,000.00			
TOTAL TRUST ACCOUNTS, CIVIL SERVICE COMMISSION		1,297,456.30	2,269,359.67	173,748,988.35	173,939,444.61	169,145,280.78		1,107,000.04	7,063,523.50
<u>CIVIL WORKS ADMINISTRATION</u>									
SPECIAL DEPOSIT ACCOUNT			395.96			395.96			
<u>EMPLOYEES' COMPENSATION COMMISSION</u>									
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT	NO YEAR	16,371.32	1,423.40	33,114.27	43,237.64	40,530.34		6,247.95	4,130.70
SPECIAL DEPOSIT ACCOUNT			3,331.06			3,568.67*			6,899.73
TOTAL TRUST ACCOUNTS, EMPLOYEES' COMPENSATION COMMISSION		16,371.32	4,754.46	33,114.27	43,237.64	36,961.67		6,247.95	11,030.43
<u>FEDERAL COMMUNICATIONS COMMISSION</u>									
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR			52,351.49	18,500.00	14,493.69		33,851.49	4,006.31
SPECIAL DEPOSIT ACCOUNT			29,835.57			25,864.71			3,970.86
TOTAL TRUST ACCOUNTS, FEDERAL COMMUNICATIONS COMMISSION			29,835.57	52,351.49	18,500.00	40,358.40		33,851.49	7,977.17

RECEIPTS AND EXPENDITURES, 1941

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

410888 O - 41 - 27

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
OTHER INDEPENDENT OFFICES —CONTINUED									
<u>FEDERAL EMERGENCY RELIEF ADMINISTRATION</u>									
SPECIAL DEPOSIT ACCOUNT			\$ 48.22				\$ 427.97*		\$ 476.19
<u>FEDERAL POWER COMMISSION</u>									
SPECIAL DEPOSIT ACCOUNT			33,995.34				29,932.59		4,062.75
<u>FEDERAL TRADE COMMISSION</u>									
SPECIAL DEPOSIT ACCOUNT			199.80				20.15		179.65
<u>GENERAL ACCOUNTING OFFICE</u>									
WAGES OF EMPLOYEES OF CONTRACTORS, ACT AUG. 30, 1935, PUBLIC NO. 403	NO YEAR	\$ 2,287.49		\$ 10,479.42	\$ 2,407.80	2,407.80		\$ 10,359.11	
SPECIAL DEPOSIT ACCOUNT			30,659.28			4,459.34*			35,118.62
TOTAL TRUST ACCOUNTS, GENERAL ACCOUNTING OFFICE		2,287.49	30,659.28	10,479.42	2,407.80	2,051.54*		10,359.11	35,118.62
<u>INTERSTATE COMMERCE COMMISSION</u>									
UNEARNED PERMIT FEES, INTERSTATE COMMERCE COMMISSION	NO YEAR		46.25	300.00	300.00	305.00			41.25
SPECIAL DEPOSIT ACCOUNT			12,891.51			11,773.86			1,117.65
TOTAL TRUST ACCOUNTS, INTERSTATE COMMERCE COMMISSION			12,937.76	300.00	300.00	12,078.86			1,158.90
<u>NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS</u>									
SPECIAL DEPOSIT ACCOUNT			10,012.00			5,717.76			4,294.24
<u>NATIONAL ARCHIVES</u>									
SPECIAL DEPOSIT ACCOUNT			599.27			773.02*			1,372.29

TRUST ACCOUNTS—INDEPENDENT OFFICES

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
OTHER INDEPENDENT OFFICES—CONTINUED									
<u>NATIONAL CAPITAL PARK AND PLANNING COMMISSION</u>									
NATIONAL CAPITAL PARK AND PLANNING COMMISSION, CONTRIBUTED FUND	NO YEAR	\$ 165,000.00	\$ 74,010.00		\$ 125,000.00	\$ 136,031.30		\$ 40,000.00	\$ 62,978.70
<u>NATIONAL LABOR RELATIONS BOARD</u>									
SPECIAL DEPOSIT ACCOUNT			40.28			635.11*			675.39
<u>NORTHWEST TERRITORY CELEBRATION COMMISSION</u>									
COOPERATIVE WORK, NORTHWEST TERRITORY CELEBRATION COMMISSION	NO YEAR					20*			20
<u>RAILROAD RETIREMENT BOARD</u>									
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE UNKNOWN, RAILROAD RETIREMENT BOARD	NO YEAR			84.19				84.19	
RAILROAD RETIREMENT ACCOUNT	NO YEAR	97,053.74	1,338,048.38	2,533,857.53	127,777.73	8,569,025.00*		2,503,133.54	10,034,851.11
RAILROAD RETIREMENT FUND	NO YEAR	151.43					151.43		
SPECIAL DEPOSIT ACCOUNT			12,257.81			20,285.54*			32,543.35
<i>TRANSFER FROM GENERAL ACCOUNTS</i>									
RAILROAD RETIREMENT ACCOUNT	NO YEAR			124,350,000.00	124,350,000.00	124,350,000.00			
TOTAL TRUST ACCOUNTS, RAILROAD RETIREMENT BOARD		97,205.17	1,350,306.19	126,883,941.72	124,477,777.73	115,760,689.46	151.43	2,503,217.73	10,067,394.46
<u>SECURITIES AND EXCHANGE COMMISSION</u>									
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR		8,262.21	40,000.00	40,000.00	29,645.83			18,616.38
SPECIAL DEPOSIT ACCOUNT			550.41			35,441.31*			40,945.45
TOTAL TRUST ACCOUNTS, SECURITIES AND EXCHANGE COMMISSION			13,766.35	40,000.00	40,000.00	5,795.48*			59,561.83

RECEIPTS AND EXPENDITURES, 1941

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941 Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
OTHER INDEPENDENT OFFICES—CONTINUED									
<u>SMITHSONIAN INSTITUTION</u>									
SMITHSONIAN INSTITUTION TRUST FUND	NO YEAR	\$1,000,000.00						\$1,000,000.00	
SPECIAL DEPOSIT ACCOUNT			\$ 754.56			\$ 776.55 *			\$ 1,531.11
<u>NATIONAL GALLERY OF ART</u>									
SPECIAL DEPOSIT ACCOUNT						26.50 *			26.50
TOTAL TRUST ACCOUNTS, SMITHSONIAN INSTITUTION		1,000,000.00	754.56			803.05 *		1,000,000.00	1,557.61
<u>UNITED STATES MARITIME COMMISSION</u>									
SPECIAL DEPOSIT ACCOUNT			270,001.70			6,516,206.63 *			6,786,208.33
<u>UNITED STATES TARIFF COMMISSION</u>									
SPECIAL DEPOSIT ACCOUNT			3.10			28.29 *			31.39
<u>UNITED STATES CONSTITUTION SESQUICENTENNIAL COMMISSION</u>									
SPECIAL DEPOSIT ACCOUNT			259.50			259.50			
<u>WELFARE AND RECREATIONAL ASSOCIATION OF PUBLIC BUILDINGS AND GROUNDS</u>									
WELFARE AND RECREATIONAL ASSOCIATION OF PUBLIC BUILDINGS AND GROUNDS	NO YEAR	263,152.18	71,655.06	\$ 3,971,595.02	\$ 3,854,403.66	\$ 3,849,169.66		380,343.54	76,889.06
SPECIAL DEPOSIT ACCOUNT						20,608.02 *			20,608.02
TOTAL TRUST ACCOUNTS, WELFARE AND RECREATIONAL ASSOCIATION OF PUBLIC BUILDINGS AND GROUNDS		263,152.18	71,655.06	3,971,595.02	3,854,403.66	3,828,561.64		380,343.54	97,497.08
TOTAL TRUST ACCOUNTS, OTHER INDEPENDENT OFFICES		2,887,388.86	6,976,800.32	309,001,719.53	304,600,497.12	286,495,455.10	\$ 1,514.3	7,288,459.24	2,081,842.34

TRUST ACCOUNTS—INDEPENDENT OFFICES

See footnotes on page 466.

Appropriations, Expenditures, and Balances, fiscal year 1941--Trust Accounts--Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940	Appropriations	Warrants - issued basis	Checks - issued basis	On books of Treasury		To credit of disbursing officers	
		On books of Treasury	To credit of disbursing officers						
<u>DEPARTMENT OF AGRICULTURE</u>									
<u>FEDERAL SURPLUS COMMODITIES CORPORATION 11/</u>									
<u>SURPLUS MARKETING ADMINISTRATION 12/</u>									
EXPENSES, SALE OF HIDES	NO YEAR	\$174,826.59	\$124.49		\$124.49*			\$174,951.08	
REDEMPTION OF ORDER STAMPS, SURPLUS MARKETING ADMINISTRATION	NO YEAR			13/ \$119,240,705.25	111,657,093.25	\$97,516,705.25		7,583,612.00	\$14,140,388.00
SURPLUS COMMODITIES CORPORATION, PURCHASES FOR STATES	NO YEAR	44.90						44.90	
TOTAL TRUST ACCOUNTS, SURPLUS MARKETING ADMINISTRATION		174,871.49	124.49	119,240,705.25	111,656,968.76	97,516,705.25		7,758,607.98	14,140,388.00
<u>AGRICULTURAL MARKETING SERVICE</u>									
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE	NO YEAR	8,381.43		635,677.94	613,301.01	496,583.60	\$1,362.16	29,396.20	116,717.41
GRADING OF AGRICULTURAL COMMODITIES FOR COMMODITY CREDIT CORPORATION, AGRICULTURAL MARKETING SERVICE	NO YEAR		52,177.04	510,000.00	507,232.57	419,344.63		2,767.43	140,064.98
WORKING FUND, AGRICULTURAL MARKETING SERVICE	1940	266.64	542.74		316.85*	225.89		583.49	
TOTAL TRUST ACCOUNTS, AGRICULTURAL MARKETING SERVICE		8,648.07	52,719.78	1,145,677.94	1,120,216.73	916,154.12	1,362.16	32,747.12	256,782.39
<u>FARM TENANT ACT</u>									
LOANS, FARM TENANCY, DEPARTMENT OF AGRICULTURE (ADVANCES FROM RECONSTRUCTION FINANCE CORPORATION)	1941				16,289.00*	1,004,938.71*		16,289.00	988,649.71
LOANS, FARM TENANCY, DEPARTMENT OF AGRICULTURE (COLLECTIONS FOR REPAYMENTS TO RECONSTRUCTION FINANCE CORPORATION)	NO YEAR				65,077.75*	80,823.72*		65,077.75	15,745.97
TOTAL TRUST ACCOUNTS, FARM TENANT ACT					81,366.75*	1,085,762.43*		81,366.75	1,004,395.68
<u>FOREST SERVICE</u>									
COOPERATIVE, WORK	NO YEAR	490,596.97	663,291.81	1,670,444.24	1,276,137.55	1,096,845.66		884,903.66	842,583.70
WORKING FUND, AGRICULTURE, FOREST SERVICE	NO YEAR	9.99	2,146.14		9.99	95.17*			2,251.30
TOTAL TRUST ACCOUNTS, FOREST SERVICE		490,606.96	665,437.95	1,670,444.24	1,276,147.54	1,096,750.49		884,903.66	844,835.00

RECEIPTS AND EXPENDITURES, 1941

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941		
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis		Checks issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
DEPARTMENT OF AGRICULTURE—CONTINUED									
<u>FOOD AND DRUG ADMINISTRATION 14/</u>									
<u>FARM SECURITY ADMINISTRATION</u>									
FARM SECURITY ADMINISTRATION, STATE RURAL REHABILITATION CORPORATION FUNDS 14a/	NO YEAR	\$ 502,152.82	\$ 11,959,194.24	\$ 2,949,461.40	\$ 301,524.218	\$ 292,381,565	\$ 436,372.04	\$ 12,050,620.77	
LIQUIDATION OF DEPOSITS, RESERVE FOR MAINTENANCE AND REPAIR, LEASE AND PURCHASE AGREEMENTS, FARM SECURITY ADMINISTRATION	NO YEAR			9,023.23			9,023.23		
OPERATION AND MAINTENANCE OF RESETTLEMENT AND RURAL REHABILITATION PROJECTS, FARM SECURITY ADMINISTRATION	NO YEAR	879,632.87	1,337,989.02	2,232,557.85	1,533,216.43	1,976,778.21	1,578,974.29	894,427.24	
DRAINAGE DISTRICT ASSESSMENTS ON ACQUIRED LANDS, FARM SECURITY ADMINISTRATION	NO YEAR	18,849.82		1,839.12			20,688.94		
EXCESS DEDUCTIONS FROM AGRICULTURAL ADJUSTMENT PROGRAM PAYMENTS, FARM SECURITY ADMINISTRATION	NO YEAR	11.30	142.21		11.30	117.66		35.85	
UNEARNED GRAZING FEES, FARM SECURITY ADMINISTRATION (TRANSFER TO AGRICULTURE)	NO YEAR	2,647.37					\$ 2,647.37		
RURAL REHABILITATION LOANS, DEPARTMENT OF AGRICULTURE (ADVANCES FROM RECONSTRUCTION FINANCE CORPORATION)	1941				37,464.48*	3,818,628.33*	37,464.48	3,781,163.85	
RURAL REHABILITATION LOANS, DEPARTMENT OF AGRICULTURE (COLLECTIONS FOR REPAYMENTS TO RECONSTRUCTION FINANCE CORPORATION)	NO YEAR				282,933,076*	3,332,269.00*	282,933,076	502,938.24	
SPECIAL DEPOSIT ACCOUNT			3,653,750.84			1,397,496.75		2,256,254.09	
TOTAL TRUST ACCOUNTS, FARM SECURITY ADMINISTRATION		1,403,294.18	16,951,076.31	5,192,881.60	1,681,674.67	852,689.06*	2,647.37	4,911,853.74	
<u>AGRICULTURAL ADJUSTMENT ADMINISTRATION</u>									
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		
PHILIPPINE ISLANDS	NO YEAR	813,811.42					813,811.42		

TRUST ACCOUNTS—DEPARTMENT OF AGRICULTURE

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>DEPARTMENT OF AGRICULTURE</u>									
<u>—CONTINUED</u>									
<u>AGRICULTURE ADJUSTMENT ADMINISTRATION—CONTINUED</u>									
<u>INDEFINITE—CONTINUED</u>									
PROCESSING TAXES, MISCELLANEOUS									
—CONTINUED									
TERRITORY OF HAWAII	NO YEAR	\$.36						\$.36	
VIRGIN ISLANDS	NO YEAR	929.94					\$ 929.94		
PROCESSING TAXES, SUGAR:									
PUERTO RICO	NO YEAR	14186.23						14186.23	
TERRITORY OF HAWAII	NO YEAR	8.10						8.10	
PROCEEDS, DISTILLED SPIRITS INDUSTRY, PARITY PAYMENTS	NO YEAR	1070.121.94						1070.121.94	
UNDISTRIBUTED COTTON PRICE ADJUSTMENT PAYMENTS, AGRICULTURAL ADJUSTMENT ADMINISTRATION	NO YEAR	6666.95	\$36367.54	\$4064.62	\$606.49	\$4321.46		10125.08	\$32652.57
TOTAL TRUST ACCOUNTS, AGRICULTURAL ADJUSTMENT ADMINISTRATION		1928640.44	36367.54	4064.62	606.49	4321.46	837656.86	1094441.71	32652.57
<u>FARM CREDIT ADMINISTRATION</u>									
SPECIAL DEPOSIT ACCOUNT			5723841.39			861,135.39*			6584976.78
<u>MISCELLANEOUS</u>									
INDEMNITY FUND, COUNTY ASSOCIATIONS, DEPARTMENT OF AGRICULTURE	NO YEAR	13955.60		17.03	1183.29	1183.29		12789.34	
MISCELLANEOUS CONTRIBUTED FUNDS, DEPARTMENT OF AGRICULTURE	NO YEAR	1/b/ 75925.41	110657.47	55525.62	25894.83	71967.24	6.55	105549.65	64585.06
RETURN OF EXCESS DEPOSITS FOR REPRODUCTIONS OF PHOTOGRAPHS, MOSAICS, AND MAPS	NO YEAR	91.13	455.98	2495.47	2527.01	2594.42		59.59	388.57
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, AGRICULTURE	NO YEAR	4372.62		5349.03	15.50	15.50	2055.16	7650.99	
UNEARNED FEES AND OTHER CHARGES, SEC. 8 A (4) COMMODITY EXCHANGE ACT	NO YEAR			200.00	200.00	32.00			168.00
SPECIAL DEPOSIT ACCOUNT			1190763.17			3241743.44*			4432506.61
TOTAL TRUST ACCOUNTS, MISCELLANEOUS		94344.76	1301876.62	63587.15	29820.63	3165950.99*	2061.71	126049.57	4497648.24
TOTAL TRUST ACCOUNTS, DEPARTMENT OF AGRICULTURE		4100405.90	24731444.08	127317360.80	115684068.07	93568393.45	843728.10	14889970.53	46847118.70

RECEIPTS AND EXPENDITURES, 1941

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund oct June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
DEPARTMENT OF COMMERCE OFFICE OF SECRETARY WORKING FUND, COMMERCE, OFFICE OF SECRETARY (TRUST FUND) NO YEAR									\$ 266.74 *
BUREAU OF FOREIGN AND DOMESTIC COMMERCE SPECIAL STATISTICAL WORK, FOREIGN AND DOMESTIC COMMERCE NO YEAR			\$ 11,070.31						7,708.38
CIVIL AERONAUTICS AUTHORITY 12 SPECIAL DEPOSIT ACCOUNT			14,745.31						14,745.31
BUREAU OF THE CENSUS SPECIAL STATISTICAL WORK, CENSUS NO YEAR		\$ 500.00	366.06	\$ 21,250.00	\$ 17,749.10	15,928.44		\$ 4,000.90	2,186.72
BUREAU OF MARINE INSPECTION AND NAVIGATION PHILIPPINE TRUST FUND (TONNAGE TAX) NO YEAR		48,170.08		20,229.12			\$ 36,369.96	32,029.24	
WAGES AND EFFECTS OF AMERICAN SEAMEN, DEPARTMENT OF COMMERCE NO YEAR		983.10						983.10	
TOTAL TRUST ACCOUNTS, BUREAU OF MARINE INSPECTION AND NAVIGATION		49,153.18		20,229.12			36,369.96	33,012.34	
COAST AND GEODETIC SURVEY TOPOGRAPHIC SURVEY OF UNITED STATES, CONTRIBUTIONS NO YEAR			.25						.25
PATENT OFFICE UNEARNED FEES, PATENT OFFICE NO YEAR			7,320.22	25,000.00	25,000.00	25,522.93			6,797.29

TRUST ACCOUNTS—DEPARTMENT OF COMMERCE

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941-Trust Accounts-Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
DEPARTMENT OF COMMERCE-CONTINUED									
<u>PATENT OFFICE-CONTINUED</u>									
SPECIAL DEPOSIT ACCOUNT			\$ 96,215.63			\$ 96,215.63			
TOTAL TRUST ACCOUNTS, PATENT OFFICE			103,535.85	\$ 25,000.00	\$ 25,000.00	121,738.56			\$ 6,797.29
<u>COMMERCE, MISCELLANEOUS</u>									
EFFECTS OF DECEASED EMPLOYEES, DEPARTMENT OF COMMERCE	NO YEAR	\$ 10.91						\$ 10.91	
SPECIAL DEPOSIT ACCOUNTS			225,357.38			806,228.49*			1,031,585.87
TOTAL TRUST ACCOUNTS, COMMERCE, MISCELLANEOUS		10.91	225,357.38			806,228.49*		10.91	1,031,585.87
TOTAL TRUST ACCOUNTS, DEPARTMENT OF COMMERCE		49,664.34	355,074.91	66,479.12	42,749.10	646,374.54*	36,369.96	37,024.40	1,044,198.55
DEPARTMENT OF THE INTERIOR, CIVIL									
<u>OFFICE OF THE SECRETARY</u>									
GRAZING DISTRICTS, CONTRIBUTED FUNDS	NO YEAR	18,834.45	121,187.60	122,578.44	123,805.45	107,125.34	569.75	17,037.69	137,867.71
UNEARNED PROCEEDS, LANDS, ETC., GRAZING SERVICE, DEPARTMENT OF THE INTERIOR	NO YEAR	69,465	1,058.27	603.74	25,454*	66,470		1,552.93	139,03
TOTAL TRUST ACCOUNTS, OFFICE OF THE SECRETARY		19,529.10	122,245.87	123,182.18	123,550.91	107,790.04	569.75	16,590.62	138,006.74
<u>GENERAL LAND OFFICE</u>									
UNEARNED PROCEEDS, LANDS, ETC., GENERAL LAND OFFICE:									
ANCHORAGE, ALASKA	NO YEAR		1,069.25	3,500.00	3,468.00	289,096		32.00	1,646.29
FAIRBANKS, ALASKA	NO YEAR		755.51	2,000.00	1,990.00	1,852.29		10.00	893.22
PHOENIX, ARIZ.	NO YEAR		4,692.15	2,100.00	2,100.00	5,634.71			1,157.44
NOME, ALASKA	NO YEAR	50.00		200.00	50.00		150.00	50.00	50.00
LOS ANGELES, CALIF.	NO YEAR		1,420.53	1,300.00	1,300.00	2,620.69			99.84
SACRAMENTO, CALIF.	NO YEAR		3,914.37	1,700.00	1,700.00	4,866.27			748.10
DENVER, COLO.	NO YEAR		1,864.80	1,000.00	1,000.00	1,900.05			964.75
PUEBLO, COLO.	NO YEAR		1,768.64	5,100.00	5,100.00	3,863.85			3,004.79
BLACKFOOT, IDAHO	NO YEAR		4,061.38	1,000.00	1,000.00	2,379.26			2,682.12
COEUR D' ALENE, IDAHO	NO YEAR		1,003.49	300.00	300.00	556.41			747.08

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
DEPARTMENT OF THE INTERIOR, CIVIL —CONTINUED									
<u>GENERAL LAND OFFICE—CONTINUED</u>									
UNEARNED PROCEEDS, LANDS, ETC., GENERAL LAND OFFICE—CONTINUED									
BILLINGS, MONT.	NO YEAR	\$ 12.00	\$ 862.65	\$ 500.00	\$ 500.00	\$ 906.82		\$ 12.00	\$ 455.83
GREAT FALLS, MONT.	NO YEAR		451.55	3,700.00	3,700.00	3,546.48			605.07
CARSON CITY, NEV.	NO YEAR	68.75	671.01	400.00	400.00	488.60		68.75	582.41
LAS CRUCES, N. MEX.	NO YEAR		6,252.65	13,000.00	13,000.00	13,353.55			5,899.10
SANTA FE, N. MEX.	NO YEAR		1,608.78	3,000.00	3,000.00	2,378.70			2,230.08
BISMARCK, N. DAK.	NO YEAR		446.11	250.00	250.00	148.03			548.08
LAKEVIEW, OREG.	NO YEAR		149.75	200.00	200.00	219.34			130.41
ROSEBURG, OREG.	NO YEAR		813.88	500.00	500.00	494.48			819.40
THE DALLES, OREG.	NO YEAR		800.56	1,000.00	1,000.00	750.78			1,049.78
PIERRE, S. DAK.	NO YEAR		441.50	1,200.00	1,200.00	829.74			811.76
SALT LAKE CITY, UTAH	NO YEAR		3,027.29	1,500.00	1,500.00	1,943.88			2,583.41
SPOKANE, WASH.	NO YEAR		1,048.17	900.00	900.00	952.14			996.03
BUFFALO, WYO.	NO YEAR		1,554.41	2,100.00	2,100.00	1,793.52			1,860.89
CHEYENNE, WYO.	NO YEAR	10.00	5,341.38	5,300.00	5,300.00	7,992.55		10.00	2,648.83
EVANSTON, WYO.	NO YEAR		1,806.37	2,000.00	2,000.00	2,098.00			1,708.37
UNEARNED PROCEEDS, LANDS, ETC., GENERAL LAND OFFICE, GENERAL, DISTRICT OF COLUMBIA	NO YEAR	130.00	40,112.44	40,000.00	40,130.00	19,356.74			60,885.70
UNEARNED MONEYS, LANDS	NO YEAR	12.00				\$ 12.00			
COMPLETING SURVEYS WITHIN RAILROAD LAND GRANTS	NO YEAR	14,662.16						14,662.16	
EXPENSES, PUBLIC SURVEY WORK	NO YEAR	41,880.29	306,009.12	9,379.06		15,643.87		51,259.35	290,365.25
TRUSTEE FUNDS, ALASKA TOWNSITES	NO YEAR	1,132.26	852.39	1,468.50	584.70	328.05		2,016.06	1,109.04
TOTAL TRUST ACCOUNTS, GENERAL LAND OFFICE		57,957.46	392,800.13	104,597.56	94,272.70	99,789.76	162.00	68,120.32	387,283.07
<u>BUREAU OF RECLAMATION</u>									
RECLAMATION, CONTRIBUTED FUNDS	NO YEAR	34,919.03	154,480.14	208,305.00	219,205.36	210,602.18		24,018.67	163,083.32

TRUST ACCOUNTS—DEPARTMENT OF INTERIOR

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
DEPARTMENT OF THE INTERIOR, CIVIL —CONTINUED									
<u>BUREAU OF BIOLOGICAL SURVEY 16/</u>									
<u>BUREAU OF FISHERIES 16/</u>									
<u>FISH AND WILDLIFE SERVICE 17/</u>									
CONTRIBUTED FUNDS, FISH AND WILDLIFE SERVICE 18/	NO YEAR	\$13369	\$151348	\$25921.73	\$18582.02	\$5924.68		\$7473.40	\$14170.82
EXPENSES, SALE OF FURS, FISH AND WILDLIFE SERVICE	NO YEAR			500.00	500.00	472.34			27.66
FOX AND FUR SEAL INDUSTRIES, PRIBILOF ISLANDS	NO YEAR		5075.42	170300.00	73300.00	73853.22		97000.00	4522.20
FUNDS CONTRIBUTED FOR FEEDING DEER, ALASKA	NO YEAR		353.28						353.28
TOTAL TRUST ACCOUNTS, FISH AND WILDLIFE SERVICE		13369	69421.8	196721.73	92382.02	80250.24		104473.40	19073.96
<u>NATIONAL PARK SERVICE</u>									
NATIONAL PARK TRUST FUND	NO YEAR		557	1789.41	1789.41	1688.10			106.88
NATIONAL PARK SERVICE, DONATIONS	NO YEAR	33611.6	75628.23	77268.47	63728.60	115959.39	\$265.81	16635.22	23397.44
PURCHASE OF LANDS, NATIONAL PARKS, DONATIONS	NO YEAR	1000.00						1000.00	
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN	NO YEAR	4184.91						4184.91	
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE	NO YEAR	11280.08	1672.76	2040.00		153.61		13320.08	1519.15
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION 19/	NO YEAR	16687.61	1740728.71		5702.96*	460277.83		22390.57	1274747.92
TOTAL TRUST ACCOUNTS, NATIONAL PARK SERVICE		36513.76	1818035.27	81097.88	59815.05	578078.93	265.81	57530.78	1299771.39
<u>GOVERNMENT IN THE TERRITORIES</u>									
FUNDS CONTRIBUTED FOR IMPROVEMENT OF ROADS, BRIDGES, AND TRAILS, ALASKA	NO YEAR	130912.37	20291.99	103001.07	222256.44	222035.05	150.00	11507.00	20513.38
<u>BENEFICIARIES</u>									
<u>ST ELIZABETHS HOSPITAL 20/</u>									
<u>INTERIOR, CIVIL, MISCELLANEOUS</u>									
EFFECTS OF DECEASED EMPLOYEES, DEPARTMENT OF THE INTERIOR	NO YEAR	13411						13411	

RECEIPTS AND EXPENDITURES, 1941

See footnotes on page 466.

Appropriations, Expenditures, and Balances, fiscal year 1941-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
DEPARTMENT OF THE INTERIOR, CIVIL —CONTINUED									
<u>INTERIOR, CIVIL, MISCELLANEOUS</u> —CONTINUED									
SPECIAL DEPOSIT ACCOUNT									
TOTAL TRUST ACCOUNTS, INTERIOR, CIVIL, MISCELLANEOUS			\$ 782,840.67			\$ 266,152.00			\$ 516,688.67
TOTAL TRUST ACCOUNTS, DEPARTMENT OF THE INTERIOR, CIVIL		\$ 134.11	782,840.67			266,152.00		\$ 134.11	516,688.67
<u>BUREAU OF INDIAN AFFAIRS</u> <u>EDUCATION</u>		280,099.52	3,297,636.25	\$ 816,905.42	\$ 811,482.48	1,564,698.20	\$ 1,147.56	284,374.90	2,544,420.53
INDIAN SCHOOL, CARLISLE, PA., BRADFORD R. WOOD BEQUEST	NO YEAR	1,000.00						1,000.00	
<u>GENERAL SUPPORT AND</u> <u>ADMINISTRATION</u>									
ANNETTE ISLANDS RESERVE, ALASKA, LEASES, ETC.	NO YEAR	105,275.44	9,572.37	66,958.75	62,607.00	59,194.84		109,627.19	12,984.53
<u>INTEREST ACCOUNTS</u>									
INTEREST ON:									
ANNETTE ISLANDS RESERVE, ALASKA, LEASES, ETC.	NO YEAR	6,318.31			3,656.47*	3,656.47*		9,974.78	
APACHE, KIOWA, AND COMANCHE FUND (5 PERCENT)	NO YEAR	1,359.19	3,000.00		3,051.80*	518.00*		4,410.99	
APACHE, KIOWA, AND COMANCHE 4-PERCENT FUND	NO YEAR	136.82			.10*	.10*		136.92	
BLACKFEET, BLOOD, AND PIEGAN TRIBE OF INDIANS, 4-PERCENT FUND	NO YEAR	2,207.90			673.82*	673.82*		2,881.72	
BLACKFEET RESERVATION 4-PERCENT FUND	NO YEAR	314.01			139.25*	139.25*		453.26	
CHEROKEE SCHOOL FUND	NO YEAR	12.30						12.30	
CHEYENNES AND ARAPAHOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	213.23			32.95*	32.95*		246.18	
CHEYENNES AND ARAPAHOS IN OKLAHOMA 3-PERCENT FUND	NO YEAR	86.10			2.52*	2.52*		88.62	
CHEYENNE RIVER RESERVATION 3-PERCENT FUND	NO YEAR	11,553.88	16,984.05		8,485.4*	11,787.00		12,402.42	4,348.51
CHEYENNE RIVER RESERVATION 3-PERCENT FUND, ACT JANUARY 28, 1913	NO YEAR	3,801.61			4,315.5*	4,315.5*		4,233.16	

See footnotes on page 456.

TRUST ACCOUNTS—DEPARTMENT OF INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>BUREAU OF INDIAN AFFAIRS</u>									
<u>—CONTINUED</u>									
<u>INTEREST ACCOUNTS—CONTINUED</u>									
INTEREST ON—CONTINUED									
CHIPPEWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	\$22,879.87		21/ \$24,482.44*	\$3,403.61*	\$3,403.61*		\$1,801.04	
CLALLAM MINORS' 4-PERCENT FUND	NO YEAR	2,786.94			59.67	59.67		2,727.27	
COEUR D' ALENE 3-PERCENT FUND	NO YEAR	513.88			16.16*	16.16*		530.04	
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	5,500.11			6,931.86*	8,342.29*		12,431.97	\$ 1,410.43
CROW CONSOLIDATED 4-PERCENT FUND	NO YEAR	5,140.3			49.08	49.08		4,649.5	
CROW CREEK 4-PERCENT FUND	NO YEAR	8,160.6			47.11*	47.11*		8,631.7	
FORT BELKNAP RESERVATION 4-PERCENT FUND	NO YEAR	208.30			1.96*	1.96*		210.26	
FORT BERTHOLD RESERVATION 3-PERCENT FUND	NO YEAR	7,083.14	\$15.00		139.13*	130.13*		7,222.27	6.00
FORT HALL IRRIGATION 4-PERCENT FUND	NO YEAR	407.17			504.75*	504.75*		911.92	
FORT HALL RESERVATION 4-PERCENT FUND	NO YEAR	1,865.06			44.70*	44.70*		1,909.76	
FORT PECK RESERVATION 4-PERCENT FUND	NO YEAR	1,212.06	1,301.38		3,344.32*	2,042.94*		4,556.38	
PROCEEDS OF LANDS: FULFILLING TREATIES WITH MENOMINEES, LOGS 4 PERCENT	NO YEAR	4,589.74			176.22*	176.22*		4,765.96	
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	856.15			17.04*	17.04*		873.19	
JEMEZ PUEBLO 4-PERCENT FUND, ACT DEC. 22, 1927	NO YEAR	240.49			20.00*	20.00*		260.49	
KANSAS CONSOLIDATED FUND (5 PERCENT)	NO YEAR	1,709.24	75.00		156.26	65.26		1,552.98	166.00
KASKAKIA, PEORIA, WEA, AND PIANKESHAW FUND	NO YEAR	434.56						434.56	
KICKAPOO GENERAL FUND	NO YEAR	347.56						347.56	

RECEIPTS AND EXPENDITURES, 1941

See footnotes on page 456

Appropriations, Expenditures, and Balances, fiscal year 1941--Trust Accounts--Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>BUREAU OF INDIAN AFFAIRS</u>									
<u>INTEREST ACCOUNTS--CONTINUED</u>									
INTEREST ON--CONTINUED									
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	\$ 736.10			\$ 18.18*	\$ 18.18*		\$ 754.28	
KICKAPOO MINORS' FUND (5 PERCENT)	NO YEAR	29.65			2.47*	2.47*		32.12	
KIOWA AGENCY HOSPITAL 4-PERCENT FUND	NO YEAR	1,473.94	\$ 10.44		273.27*	262.83*		1,747.21	
KLAMATH FUND (5 PERCENT)	NO YEAR	4,581.94			193.62*	193.62*		4,775.56	
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND	NO YEAR	12,202.74			749.180	473.652		4,710.94	\$ 2,755.28
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	1,717.85	2,095.45		868.509*	6,589.64*		10,402.94	
KLAMATH AND MOADOC TRIBES AND YAHOOSKIN BAND OF SNAKE INDIANS, MINORS FUND	NO YEAR			22/ \$ 18,921.97	757.48	757.48		18,164.49	
KLAMATH AND MOADOC TRIBES AND YAHOOSKIN BAND OF SNAKE INDIANS, JUDGMENT FUND	NO YEAR	90,977.58	4,002.91	23/ 18,921.97*	90,193.11*	86,190.20*		162,248.72	
L' ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	739.76			16.96*	16.96*		756.72	
MENOMINEE FUND (5 PERCENT)	NO YEAR	14,030.61			949.93*	949.93*		14,980.54	
MENOMINEE 4-PERCENT FUND	NO YEAR	4,391.72	911.50		9,604.68*	9,164.19*		13,996.40	471.01
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	10,733.46	4,397.84		651.450	2,096.86		4,218.96	8,815.48
MINNESOTA CHIPPEWA FUND	NO YEAR	164,419.96		24/ 21,157.84	120,526.09	119,296.09		65,051.71	1,230.00
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	2,177.84			109.66*	109.66*		2,287.50	
OMAHA FUND (5 PERCENT)	NO YEAR	1,051.49			10.96*	10.96*		1,062.45	
OMAHA MINORS' FUND (5 PERCENT)	NO YEAR	416.85			6.80*	6.80*		423.65	
OSAGE FUND (5 PERCENT)	NO YEAR	61,542.68	9.55		937.50*	940.06*		62,480.18	12.11
OTOE AND MISSOURI FUND	NO YEAR	1,042.58						1,042.58	
PICURIS PUEBLO 4-PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	9,146.25	635.11		2,432.97*	1,797.86*		11,579.22	
PINE RIDGE RESERVATION 3-PERCENT FUND	NO YEAR	225.15	648.75		639.73*	9.02		864.88	

TRUST ACCOUNTS--DEPARTMENT OF INTERIOR

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>BUREAU OF INDIAN AFFAIRS</u>									
<u>INTEREST ACCOUNTS—CONTINUED</u>									
INTEREST ON—CONTINUED									
PONCA FUND	NO YEAR	\$ 541.03						\$ 541.03	
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	253.43			\$ 76.05	\$ 76.05		177.38	
POTTAWATOMIE GENERAL FUND	NO YEAR	360.98			113.44	113.44		247.54	
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	221.55			86.14	86.14		135.41	
POTTAWATOMIE MINORS' FUND (5 PERCENT)	NO YEAR	950.37			815.17	815.17		135.20	
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	263.59			10.50*	10.50*		274.09	
PUYALLUP INDIAN CEMETERY, TACOMA, WASH. 4-PERCENT FUND	NO YEAR	1,302.27	\$ 91.69		299.12	385.05		1,003.15	\$ 5.76
RED LAKE CHIPPEWAS 3-PERCENT MINORS' FUND	NO YEAR	248.12			7.32*	7.32*		255.44	
RED LAKE CHIPPEWA IN MINNESOTA FUND	NO YEAR	25,902.49		26/ \$ 3,324.60	17,044.55	17,044.55		12,182.54	
RED LAKE FOREST 4-PERCENT FUND, ACT MAY 18, 1916	NO YEAR	8,288.75	483.42		4,660.15	3,295.52		3,608.60	1,868.05
ROSEBUD RESERVATION 3-PERCENT FUND, ACT MARCH 2, 1907	NO YEAR	125.14						125.14	
ROSEBUD RESERVATION 3-PERCENT FUND, ACT MAY 30, 1910	NO YEAR	155.90	302.55		314.89*	12.34*		470.79	
ROSEBUD SIOUX 3-PERCENT MINORS' FUND	NO YEAR	12,171.31			3,859.0*	3,859.0*		12,557.21	
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	2,338.22			312.84*	312.84*		2,651.06	
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND, ACT MARCH 3, 1909	NO YEAR	417.08						417.08	
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MARCH 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	441.32	172.05		314.41*	313.31*		755.73	170.95
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	

RECEIPTS AND EXPENDITURES, 1941

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>BUREAU OF INDIAN AFFAIRS</u>									
<u>—CONTINUED</u>									
<u>INTEREST ACCOUNTS—CONTINUED</u>									
INTEREST ON—CONTINUED									
SAN ILDEFONSO PUEBLO 4-PERCENT FUND . ACT MARCH 26, 1930	NO YEAR	\$ 77.26			\$ 77.26*	\$ 77.26*		\$ 154.52	
SANTA ANA PUEBLO 4-PERCENT FUND. ACT MARCH 4, 1929	NO YEAR	59.56			30.76*	30.76*		90.32	
SANTEE SIOUX FUND	NO YEAR	310.19						310.19	
SEMINOLE NATION, OKLAHOMA, JUDGMENT FUND	NO YEAR	949.63			403.98*	403.98*		1,353.61	
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	28309.33			2500.76*	2500.76*		30810.09	
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	3834.75			157.38	157.38		3677.37	
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	1060.24			29.37*	29.37*		1089.61	
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	3502.72			78.26*	78.26*		3580.98	
SHOSHONE AND BANNOCK FUND (5 PERCENT)	NO YEAR	4375.16			144.86*	144.86*		4520.02	
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	79252.87		25/ \$ 11,937.92*	13186.19	11,313.16		54128.76	\$ 1,873.03
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND	NO YEAR			26/ 11,937.92	13208.95*	13208.95*		25146.87	
SIOUX FUND:									
CHEYENNE RIVER (5 PERCENT)	NO YEAR	11140.81			1493.56	1,493.56		9647.25	
CROW CREEK (5 PERCENT)	NO YEAR	3185.38			546.26*	546.26*		3731.64	
FLANDREAU (5 PERCENT)	NO YEAR	827.15			24.44*	24.44*		851.59	
LOWER BRULE (5 PERCENT)	NO YEAR	2741.13			107.99*	107.99*		2849.12	
PINE RIDGE (5 PERCENT)	NO YEAR	11720.93			1003.88	1,003.88		10717.05	
PONCA (5 PERCENT)	NO YEAR	2873.45			22.90*	22.90*		2896.35	
PONCA MINORS' (5 PERCENT)	NO YEAR	123.57						123.57	
ROSEBUD (5 PERCENT)	NO YEAR	24940.20	\$ 868.76		560.18*	691.42*		25500.38	1,000.00
SANTEE (5 PERCENT)	NO YEAR	8144.55			55.28*	55.28*		8199.83	

TRUST ACCOUNTS—DEPARTMENT OF INTERIOR

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>BUREAU OF INDIAN AFFAIRS</u>									
<u>—CONTINUED</u>									
<u>INTEREST ACCOUNTS—CONTINUED</u>									
INTEREST ON—CONTINUED									
SIOUX FUND—CONTINUED									
STANDING ROCK (5 PERCENT)	NO YEAR	\$1,544.35	\$498.06		\$78.75*	\$419.31		\$1,623.10	
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	3,191.63			1,956.86	43.14*		1,234.77	\$2,000.00
SISSETON AND WAHPETON MINORS' FUND (5 PERCENT)	NO YEAR	1,056.86			17.94*	17.94*		1,074.80	
SISSETON AND WAHPETON 4-PERCENT FUND	NO YEAR	2.41						2.41	
STANDING ROCK RESERVATION 3-PERCENT FUND	NO YEAR	418.77			293.96*	293.96*		712.73	
STANDING ROCK RESERVATION 3-PERCENT FUND, ACT FEBRUARY 14, 1913	NO YEAR	255.39			114.71*	114.71*		370.10	
TESUQUE PUEBLO 4-PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	7,197.56	534.14		864.74*	334.33*		8,062.30	3.73
UINTAH AND WHITE RIVER UTE FUND (5 PERCENT)	NO YEAR	150.35			16.10*	16.10*		166.45	
UINTAH, WHITE RIVER, AND UNCOMPAHGRE UTE 4-PERCENT FUND, UTAH	NO YEAR	692.62			476.56*	476.56*		1,169.18	
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	336.85			11.08*	11.08*		347.93	
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	680.89			15.54*	15.54*		696.43	
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	5,868.49	1,214.34		4,015.62*	2,931.07*		9,884.11	129.79
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	3,997.42	1,044.95		115.58*	179.37		4,113.00	750.00
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	23,148.10			5,683.74*	5,683.74*		28,831.84	
UTES, CONFEDERATED BANDS OF, 4-PERCENT FUND, SOUTHERN UTE	NO YEAR	5,644.33	8.26		784.49*	2,476.53*		6,428.82	1,700.90
UTES, CONFEDERATED BANDS OF, 4-PERCENT FUND, UINTAH, ETC.	NO YEAR	8,564.86	64.01		1,386.50*	2,975.96*		9,951.36	1,653.47
UTES, CONFEDERATED BANDS OF, 4-PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	4,791.33			122.94	1,762.83*		4,668.39	1,885.77
WINNEBAGO FUND, NEBR. (5 PERCENT)	NO YEAR	2,945.73						2,945.73	
WINNEBAGO FUND, WISC. (5 PERCENT)	NO YEAR	1,971.34			89.90*	89.90*		2,061.24	

RECEIPTS AND EXPENDITURES, 1941

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>BUREAU OF INDIAN AFFAIRS</u>									
<u>—CONTINUED</u>									
<u>INTEREST ACCOUNTS—CONTINUED</u>									
INTEREST ON—CONTINUED									
YANKTON SIOUX FUND	NO YEAR	\$ 314.64						\$ 314.64	
PROCEEDS OF:									
BLACKFEET RESERVATION, MONT. ACT MARCH 1, 1907 (4 PERCENT)	NO YEAR	258.65			\$ 99.14*	\$ 99.14*		357.79	
CAPITAN GRANDE INDIAN RESERVATION, CALIF. ACT FEBRUARY 28, 1919	NO YEAR	12459.32	\$ 1,064.13		6985.05	3629.09		5474.27	\$ 4,420.09
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK. AND N. DAK. (4 PERCENT)	NO YEAR	468.05						468.05	
COEUR D'ALENE RESERVATION, IDAHO (4 PERCENT)	NO YEAR	298.43						298.43	
COLVILLE RESERVATION, WASH. ACT MARCH 22, 1906 (4 PERCENT)	NO YEAR	1971.29			415.22*	415.22*		2386.51	
DEVILS LAKE RESERVATION, N. DAK. (4 PERCENT)	NO YEAR	27.90						27.90	
FLATHEAD RESERVATION, MONT. ACT FEB. 12, 1929	NO YEAR	188.37						188.37	
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	1234.82	183.85		433.65*	249.80*		1668.47	
KLAMATH RIVER RESERVATION, OREG. (4 PERCENT)	NO YEAR	2184.60			200.70*	200.70*		2385.30	
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	3308.53			312.28*	312.28*		3620.81	
LANDS, COLVILLE INDIANS, WASH. ACT APRIL 12, 1924 (4 PERCENT)	NO YEAR	457.39			42.02*	42.02*		499.41	
LANDS, ETC, FIVE CIVILIZED TRIBES, OKLA. (4 PERCENT)	NO YEAR	44175.88	1537.01		13006.92	7574.97		31168.96	6968.96
LANDS, WYANDOTTE INDIANS, OKLA. ACT MAY 9, 1935	NO YEAR	47.43						47.43	
LANDS AND BUILDINGS, CHIPPEWAS IN MINN. ACT FEB. 14, 1920	NO YEAR	319.31			150.00	134.10		169.31	15.90
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK. ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	1075.00			98.76*	98.76*		1173.76	
LANDS AND BUILDINGS, SILETZ INDIANS, OREG. ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	261.04			24.00*	24.00*		285.04	

TRUST ACCOUNTS—DEPARTMENT OF INTERIOR

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 (Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>BUREAU OF INDIAN AFFAIRS</u>									
<u>CONTINUED</u>									
<u>INTEREST ACCOUNTS—CONTINUED</u>									
<u>INTEREST ON—CONTINUED</u>									
<u>PROCEEDS OF—CONTINUED</u>									
LOWER BRULE RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	\$ 511.82			\$ 511.00	\$ 357.50		\$.82	\$ 153.50
MINERAL LEASES, UTE INDIAN LANDS, ACT JUNE 30, 1919 (4 PERCENT)	NO YEAR	4,245.77			390.06*	390.06*		4,635.83	
NORTHERN CHEYENNE INDIAN RESERVATION, MONT. ACT JUNE 3, 1926	NO YEAR	422.82			369.65	278.27		53.17	91.38
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	29,882.42			2,665.64*	3,153.54*		32,548.06	487.90
OIL AND GAS LEASES, WIND RIVER RESERVATION, WYO. (4 PERCENT)	NO YEAR	14,894.92			2,238.86*	2,736.60*		17,133.78	497.74
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	2,272.36			512.40*	512.40*		2,784.76	
PAPAGO INDIAN RESERVATION, ARIZ. RENTALS, ETC.	NO YEAR	335.86			52.44*	52.44*		388.30	
PUEY CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	3,847.32			505.34*	505.34*		4,352.66	
QUINAIELT RESERVATION, WASH. (4 PERCENT)	NO YEAR	252.97			232.4*	232.4*		276.21	
RED LAKE RESERVATION, MINN. (4 PERCENT)	NO YEAR	38.50						38.50	
ROSEBUD RESERVATION, S. DAK. ACT MAR. 2, 1907 (4 PERCENT)	NO YEAR	31.47						31.47	
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	2,818.02	\$ 13.75		272.79*	259.04*		3,090.81	
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	232.29			21.34*	21.34*		253.63	
SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	3,385.64	14,168.61		4,498.67*	3,764.93		7,884.31	\$ 5,905.01
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	1,310.12			117.60*	117.60*		1,427.72	
SURPLUS POTTAWATOMIE LANDS, KANSAS (4 PERCENT)	NO YEAR	1,085.88			30.92*	30.92*		1,116.80	
SURPLUS LANDS QUAPAW AGENCY, OKLA. (4 PERCENT)	NO YEAR	26.33						26.33	

RECEIPTS AND EXPENDITURES, 1941

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS									
—CONTINUED									
INTEREST ACCOUNTS—CONTINUED									
INTEREST ON—CONTINUED									
PROCEEDS OF—CONTINUED									
SURPLUS LANDS, SAC AND FOX OF THE MISSOURI INDIANS, KAN. AND NEBR. (4 PERCENT) NO YEAR		\$ 20.52						\$ 20.52	
TIMBER, JICARILLA RESERVATION, N. MEX. ACT MARCH 4, 1907 (4 PERCENT) NO YEAR		9,380.32			\$ 1,899.21*	\$ 1,899.21*		11,279.53	
TOWN LOTS WHITE EARTH RESERVATION, MINN. (4 PERCENT) NO YEAR		44.45	\$ 12.50		85.41*	72.91*		129.86	
TOWN SITES, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT) NO YEAR		8,280.67			1,710.20*	1,710.20*		9,990.87	
TOWN SITES, FORT BELKNAP RESERVATION, MONT. (4 PERCENT) NO YEAR		99.86			222.6*	222.6*		122.12	
TOWN SITE, SPOKANE RESERVATION, WASH. (4 PERCENT) NO YEAR		447.37			411.0*	411.0*		488.47	
TOWN SITES, FORT HALL RESERVATION, IDAHO, ACT MAY 31, 1916 NO YEAR		190.86			182.06*	182.06*		372.92	
TRIBAL LEASES, ETC., SENECA NATION OF NEW YORK (4 PERCENT) NO YEAR		439.40			162.69	162.69		276.71	
UINTAH AND WHITE RIVER UTE LANDS (4 PERCENT) NO YEAR		924.90			311.21*	311.21*		1,236.11	
WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT) NO YEAR		341.79			31.40*	31.40*		373.19	
WICHITA CEDED LANDS (4 PERCENT) NO YEAR		574.58	27.00		437.29	59.29		137.29	\$ 405.00
WIND RIVER RESERVATION, WYO. NO YEAR		4,947.93			1,434.91*	1,434.91*		6,382.84	
MONEYS ON DEPOSIT IN BANKS, ACT MAR. 3, 1911: CHOCTAW NO YEAR		18.90						18.90	
SEMINOLE NO YEAR		33.30						33.30	
JUDGMENTS, COURT OF CLAIMS, INDIANS OF FORT BERTHOLD RESERVATION, N. DAK. NO YEAR		96.88						96.88	
JUDGMENTS, COURT OF CLAIMS, CREEK INDIAN NATION NO YEAR		20,615.56	2,522.61		4,618.92*	3,641.29*		25,234.48	1,544.98
JUDGMENTS, COURT OF CLAIMS, OTTAWA AND CHIPPEWA INDIANS OF MICHIGAN (4 PERCENT) NO YEAR		897.60			82.46*	82.46*		980.06	

TRUST ACCOUNTS—DEPARTMENT OF INTERIOR

See footnotes on page 458.

Appropriations, Expenditures, and Balances, fiscal year 1941--Trust Accounts--Continued
 (Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>BUREAU OF INDIAN AFFAIRS</u>									
<u>-CONTINUED-</u>									
<u>INTEREST ACCOUNTS--CONTINUED-</u>									
<u>INTEREST ON--CONTINUED</u>									
JUDGMENTS, COURT OF CLAIMS, YANKTON SIOUX INDIANS (4 PERCENT)	NO YEAR	\$ 2,051.19						\$ 2,051.19	
PAYMENT TO:									
INDIANS OF COLVILLE RESERVATION, WASH. FOR LANDS (4 PERCENT)	NO YEAR	5,133.76			\$ 578.28*	\$ 578.28*		5,712.04	
INDIANS OF FORT BELKNAP RESERVATION, MONT. FOR LANDS (4 PERCENT)	NO YEAR	791.70			72.92*	72.92*		864.62	
INDIANS OF KLAMATH AGENCY, OREG. FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND COMPANY (4 PERCENT)	NO YEAR	71.46						71.46	
COMPENSATION 4--PERCENT FUND:									
COCHITI PUEBLO	NO YEAR	755.33	\$ 1,029.44		23.01	773.22		732.32	\$ 279.23
ISLETA PUEBLO	NO YEAR	1,136.94	4.06		584.32*	772.62*		1,721.26	192.36
JEMEZ PUEBLO	NO YEAR	1,477.89	76.68		36.28*	910.60*		1,514.17	951.00
LAGUNA PUEBLO	NO YEAR	394.98			213.29	409.71*		181.69	623.00
NAMBE PUEBLO	NO YEAR	1,805.79	487.37		2,425.07*	1,945.45*		4,230.86	7.75
PICURIS PUEBLO	NO YEAR	3,894.98	125.27		2,941.31*	2,816.04*		6,836.29	
POJOAQUE PUEBLO	NO YEAR	4,536.44	693.03		457.25*	3,692.61*		4,993.69	3,928.39
SANDIA PUEBLO	NO YEAR	277.02	217.33		263.76*	535.45*		540.78	489.02
SAN FELIPE PUEBLO	NO YEAR	53.79	.12		29.72	29.84		24.07	
SAN ILDEFONSO PUEBLO	NO YEAR	1,482.98	44.38		806.17*	812.00*		2,289.15	50.21
SAN JUAN PUEBLO	NO YEAR	1,901.11	7,887.78		2,427.12*	2,536.07		4,328.23	2,924.59
SANTA ANA PUEBLO	NO YEAR	97.41	107.04		134.19*	60.58*		231.60	33.43
SANTA CLARA PUEBLO	NO YEAR	12,676.30	5,022.27		4,926.13	6,700.59		7,750.17	3,247.81
SANTO DOMINGO PUEBLO	NO YEAR	176.90	176.23		169.13*	7.10		346.03	
TAOS PUEBLO	NO YEAR	5,888.01	561.27		1,092.80*	1,403.55*		6,980.81	872.02
TESUQUE PUEBLO	NO YEAR	8.52						8.52	

RECEIPTS AND EXPENDITURES, 1941

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>BUREAU OF INDIAN AFFAIRS</u>									
<u>—CONTINUED</u>									
<u>INTEREST ACCOUNTS—CONTINUED</u>									
INTEREST ON PROCEEDS OF LABOR:									
ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	\$ 323.36			\$ 39.64*	\$ 39.64*		\$ 363.00	
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	82.57	\$.98		19.95*	119.97*		102.52	\$ 101.00
BAD RIVER INDIANS, WISC.	NO YEAR	64.67	1,353.00		66.12*	66.12*		130.79	1,353.00
BLACKFEET INDIANS, MONT.	NO YEAR	1,560.36			2,332.43*	2,337.35*		3,892.79	4.92
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	196.79			83.46*	83.46*		280.25	
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	19.67			21.14*	21.14*		40.81	
CHEYENNE AND ARAPAHO INDIANS, OKLA.	NO YEAR	382.50						382.50	
CHETTIMANCHI INDIANS, LA.	NO YEAR	71.69			26.16*	26.16*		97.85	
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	1,005.84			613.18*	613.18*		1,619.02	
CHIPPEWA INDIANS, MINN.	NO YEAR	.34						.34	
CHOCTAW INDIANS, OKLA. (UNALLOTTED LANDS)	NO YEAR	20.70						20.70	
COCOPAH INDIANS, ARIZ.	NO YEAR	170.10			22.10*	22.10*		192.20	
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	369.47			120.34*	120.34*		489.81	
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	1,125.62			452.09	419.07		673.53	33.02
COLVILLE INDIANS, WASH.	NO YEAR	12,583.41	1,020.00		15,090.99*	14,165.75*		27,674.40	94.76
CROW INDIANS, MONT.	NO YEAR	740.83			192.97	127.22		547.86	65.75
CROW CREEK INDIANS, S. DAK.	NO YEAR	165.09			49.77*	49.77*		214.86	
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	59.08			23.83*	23.83*		82.91	
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	15,059.31	1,401.07		17,309.6*	2,671.99*		16,790.27	2,342.10
FLATHEAD INDIANS, MONT.	NO YEAR	2,945.43	2,447.06		1,059.21*	893.85		4,004.64	494.00
FORT APACHE INDIANS, ARIZ.	NO YEAR	11,956.36	158.68		3,914.35*	7,264.91*		15,870.71	3,509.24
FORT BELKNAP INDIANS, MONT.	NO YEAR	1,176.34	110.00		156.76*	46.76*		1,333.10	
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	77.75			10.19*	10.19*		87.94	

TRUST ACCOUNTS—DEPARTMENT OF INTERIOR

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>BUREAU OF INDIAN AFFAIRS</u>									
<u>—CONTINUED</u>									
<u>INTEREST ACCOUNTS—CONTINUED</u>									
INTEREST ON PROCEEDS OF LABOR									
<u>—CONTINUED</u>									
FORT HALL INDIANS, IDAHO	NO YEAR	\$ 772.31	\$475.00		\$ 1,229.89*	\$ 754.89*		\$2,002.20	
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	341.57			37.90*	37.90*		379.47	
FORT PECK INDIANS, MONT.	NO YEAR	823.13	269.44		996.36*	838.45*		1,819.49	\$111.53
GOSHUTE INDIANS, UTAH	NO YEAR	86.77						86.77	
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	251.11	50.00		18.61	31.31		232.50	37.30
IOWA INDIANS, KAN.	NO YEAR	95.05						95.05	
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	303.00			206.42*	206.42*		509.42	
JICARILLA INDIANS, N. MEX.	NO YEAR	978.438			236.137*	236.137*		121.45.75	
KAIBAB INDIANS, ARIZ.	NO YEAR	2748.61			499.15*	499.15*		3,247.76	
KALISPEL INDIANS, IDAHO	NO YEAR	423.39			65.86*	65.86*		489.25	
KICKAPOO INDIANS, KAN.	NO YEAR	132.23						132.23	
KIOWA INDIANS, OKLA.	NO YEAR	1420.22			308.72*	329.72*		1,728.94	21.00
KLAMATH INDIANS, OREG.	NO YEAR	6996.36	4.80		4,550.66	4,399.47		2,445.70	155.99
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	8,831.78	2,272.00		1,541.04*	1,541.04*		10,372.82	2,272.00
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	1,564.29	1,281.12		228.62*	228.62*		1,792.91	1,281.12
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	45,392.38			4,778.02*	4,778.02*		50,170.40	
LA JOLLA INDIANS, CALIF.	NO YEAR	204.01			64.14*	64.14*		268.15	
LOS COYOTES INDIANS, CALIF.	NO YEAR				3.54*	3.54*		3.54	
LOWER BRULE INDIANS, S. DAK.	NO YEAR	12.56						12.56	
LUMMI INDIANS, WASH.	NO YEAR	309.68			62.40*	62.40*		372.08	
MAKAH INDIANS, WASH.	NO YEAR	11,330.80	2,303.93		214.88	3,062.96*		11,115.92	5,581.77
MARTINEZ INDIANS, CALIF.	NO YEAR	518.54			486.87	486.23		31.67	.64
MENOMINEE INDIANS, WISC.	NO YEAR	429.89			368.81	71.19*		61.08	440.00

RECEIPTS AND EXPENDITURES, 1941

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>BUREAU OF INDIAN AFFAIRS</u>									
<u>—CONTINUED</u>									
<u>INTEREST ACCOUNTS—CONTINUED</u>									
<u>INTEREST ON PROCEEDS OF LABOR</u>									
<u>—CONTINUED</u>									
MESCALERO INDIANS, N. MEX.	NO YEAR	\$ 863.85	\$ 1,501.00		\$ 1,208.78*	\$ 237.8*		\$ 2,072.63	\$ 316.00
MORONGO INDIANS, CALIF.	NO YEAR	186.18			200.48*	200.48*		386.66	
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	10,857.87	431.88		7,983.72*	7,571.31*		18,841.59	19.47
NEVADA INDIANS, NEV.	NO YEAR	1.45						1.45	
NEZ PERCE INDIANS, IDAHO	NO YEAR	7,980.90	46.20		1,114.82*	1,170.46*		9,095.72	101.84
OMAHA INDIANS, NEBR.	NO YEAR	322.15			222.62*	222.62*		544.77	
ONEIDA INDIANS, WISC.	NO YEAR	50.19						50.19	
ONTONAGAN INDIANS, MICH.	NO YEAR	522.42			57.68*	57.68*		580.10	
OSAGE INDIANS, OKLA.	NO YEAR	1,275.16			61.28*	61.28*		1,336.44	
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	219.88			103.03*	103.03*		322.91	
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR				15.36*	15.36*		15.36	
OZETTE INDIANS, WASH.	NO YEAR		23.53			23.53			
PAIUTE INDIANS OF PAIUTE AGENCY, UTAH	NO YEAR	728.58			86.50*	86.50*		815.08	
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	1,941.44			236.72*	236.72*		2,178.16	
PALA INDIANS, CALIF.	NO YEAR	76.54			81.23*	81.23*		157.77	
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	711.35			353.04*	353.04*		1,064.39	
PAWNEE INDIANS, OKLA.	NO YEAR	632.41			466.64	304.64		165.77	162.00
PIMA INDIANS, ARIZ.	NO YEAR	2,460.31			999.72*	999.72*		3,460.03	
PINE RIDGE INDIANS, S. DAK.	NO YEAR	341.36			148.92	140.67		192.44	8.25
PONCA INDIANS, OKLA.	NO YEAR	558.90			183.96*	183.96*		742.86	
POTTAWATOMI INDIANS, KAN.	NO YEAR	250.97			30.24*	30.24*		281.21	
PUYALLUP INDIANS, WASH.	NO YEAR	538.66			1,167.83*	1,167.83*		1,706.49	
PYRAMID LAKE INDIANS, NEV.	NO YEAR	1,270.49	240.00		185.89*	54.11		1,456.38	

TRUST ACCOUNTS—DEPARTMENT OF INTERIOR

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>BUREAU OF INDIAN AFFAIRS</u>									
<u>—CONTINUED</u>									
<u>INTEREST ACCOUNTS—CONTINUED</u>									
<u>INTEREST ON PROCEEDS OF LABOR</u>									
<u>—CONTINUED</u>									
QUILLEHUTE INDIANS, WASH.	NO YEAR	\$ 585.12			\$ 55.34*	\$ 55.34*		\$ 640.46	
QUINAIELT INDIANS, WASH.	NO YEAR	3101.10			1498.36	4605.4*		1602.74	\$ 1958.90
RED LAKE INDIANS, MINN.	NO YEAR	185.79	\$ 235.00		183.35	271.46*		2.44	689.81
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR		346.07		14,401.34*	14,055.27*		14,401.34	
RINCON INDIANS, CALIF.	NO YEAR	27.02						27.02	
ROCKY BOY INDIANS, MONT.	NO YEAR	596.65	200.00		88.12	268.79		508.53	19.33
ROSEBUD INDIANS, S. DAK.	NO YEAR	289.31						289.31	
ROUND VALLEY INDIANS, CALIF.	NO YEAR	487.18			65.24*	65.24*		552.42	
SAC AND FOX INDIANS, IOWA	NO YEAR	133.59			55.13*	55.13*		188.72	
SAC AND FOX INDIANS, OKLA.	NO YEAR	363.65	120.30		30.33	150.63		333.32	
SALT RIVER INDIANS, ARIZ.	NO YEAR	252.98			49.20*	49.20*		302.18	
SAN CARLOS INDIANS, ARIZ.	NO YEAR	3622.91	1,158.86		249.25	195.38		3373.66	1,212.73
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR				11.87*	11.87*		11.87	
SANTA CLARA INDIANS, N. MEX.	NO YEAR	369.19			217.92	217.92		151.27	
SANTA ROSA INDIANS, CALIF.	NO YEAR	56.44						56.44	
SANTEE INDIANS, NEBR.	NO YEAR	246.45			12.70*	12.70*		259.15	
SAN XAVIER INDIANS, ARIZ.	NO YEAR	16.40						16.40	
SEMINOLE INDIANS, FLA.	NO YEAR	1,977.10			114.93*	114.93*		2,092.03	
SHIVWITS INDIANS, UTAH	NO YEAR	240.35			51.76*	51.76*		292.11	
SHOSHONE AND ARAPAHO INDIANS, WYO.	NO YEAR	545.99	336.00		1,624.79*	1,286.79*		2,170.78	
SILETZ INDIANS, OREGON	NO YEAR				60.28*	60.28*		60.28	
SKULL VALLEY INDIANS, UTAH	NO YEAR	1,233.49			282.82*	282.82*		1,516.31	
SOUTHERN UTE INDIANS, COLO.	NO YEAR	219.47						219.47	
SPOKANE INDIANS, WASH.	NO YEAR	6,920.12			2,788.97	2,788.97		4,131.15	

RECEIPTS AND EXPENDITURES, 1941

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>BUREAU OF INDIAN AFFAIRS</u>									
<u>—CONTINUED</u>									
<u>INTEREST ACCOUNTS—CONTINUED</u>									
INTEREST ON PROCEEDS OF LABOR									
<u>—CONTINUED</u>									
STANDING ROCK INDIANS, N. DAK.	NO YEAR	\$ 333.44			\$ 190.21*	\$ 190.21*		\$ 523.65	
SWINOMISH INDIANS, WASH.	NO YEAR	177.72			30.95*	30.95*		208.67	
TONGUE RIVER INDIANS, MONT.	NO YEAR	552.11	\$ 78.93		478.91	557.84		73.20	
TONKAWA INDIANS, OKLA.	NO YEAR	86.35			35.03*	35.03*		121.38	
TRUXTON CANYON INDIANS, ARIZ.	NO YEAR	1,361.03	361.64		1,816.79*	1,756.25*		3,177.82	\$ 301.10
TULALIP INDIANS, WASH.	NO YEAR	751.24			279.78*	279.78*		1,031.02	
TULE RIVER INDIANS, CALIF.	NO YEAR	52.66	45.60		75.72*	30.12*		128.38	
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	1,573.92	100.88		1,273.35	1,217.97		300.57	156.26
UMATILLA INDIANS, OREG.	NO YEAR	1,977.28			421.36*	521.36*		2,398.64	100.00
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	1,331.296	4120.00		35.73	3,965.77		1,327.23	189.96
WALKER RIVER INDIANS, NEV.	NO YEAR	120.17			21.88*	21.88*		142.05	
WARM SPRINGS INDIANS, OREG.	NO YEAR	551.94			143.42*	143.42*		695.36	
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	3,631.33	2,158.18		816.53	282.37*		2,814.80	3,257.08
WICHITA INDIANS, OKLA.	NO YEAR	540.12			113.83*	113.83*		653.95	
WINNEBAGO INDIANS, NEB.	NO YEAR	75.22			46.89*	46.89*		122.11	
YAKIMA INDIANS, WASH.	NO YEAR	2,153.769	476.40		5,492.78*	5,439.66*		2,703.047	423.28
YANKTON INDIANS, S. DAK.	NO YEAR	658.48			475.54	475.54		182.94	
YUMA INDIANS, CALIF.	NO YEAR	615.78			161.37*	161.37*		777.15	
ZUNI INDIANS, N. MEX.	NO YEAR	622.89			441.05	179.04		181.84	262.01
TOTAL TRUST ACCOUNTS, INTEREST ACCOUNTS		1,246,134.06	100,459.09		648,133.2*	57,776.93*		1,310,947.38	93,422.70
<u>PRINCIPAL ACCOUNTS (PERMANENT)</u>									
APACHE, KIOWA, AND COMANCHE FUND (4 PERCENT)	NO YEAR	5.00						5.00	
BLACKFEET RESERVATION 4 PERCENT FUND	NO YEAR	3,605.16			563.84*	563.84*		4,169.00	
BLACKFEET, BLOOD, AND PIEGAN TRIBE OF INDIANS 4 PERCENT FUND	NO YEAR	28,540.33			24,600.00	24,600.00		3,940.33	

TRUST ACCOUNTS—DEPARTMENT OF INTERIOR

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>BUREAU OF INDIAN AFFAIRS</u>									
<u>—CONTINUED</u>									
<u>PRINCIPAL ACCOUNTS (PERMANENT)</u>									
<u>—CONTINUED</u>									
CHEROKEE SCHOOL FUND	NO YEAR			\$ 4,563.07	\$ 4,563.07	\$ 4,563.07			
CHEYENNES AND ARAPAHOES IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	\$ 918.41			800.00	789.00		\$ 118.41	\$ 11.00
CHEYENNES AND ARAPAHOES IN OKLAHOMA (3 PERCENT)	NO YEAR	83.73						83.73	
CHEYENNE RIVER RESERVATION 3-PERCENT FUND, ACT JAN. 28, 1913	NO YEAR	13,554.13	\$ 131.47		5,452.26*	5,320.79*		19,006.39	
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	42,495.07	134.75	1,393.95	12,682.18	9,857.36		31,206.64	2,959.57
CHIPPEWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	72,248.09	500.99	27/61,433.58*	5,173.21*	4,672.22*		15,987.72	
CLALLAM MINORS' 4-PERCENT FUND	NO YEAR	67,900.98			11,519.80	11,519.80		56,381.18	
COEUR D'ALENE 3-PERCENT FUND	NO YEAR	538.76		52.00				590.76	
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	273,296.46						273,296.46	
CROW CONSOLIDATED 4-PERCENT FUND	NO YEAR	10,276.64		401.13	534.22	2,019.78*		10,143.55	2,554.00
CROW CREEK 4-PERCENT FUND	NO YEAR	1,230.75			18.90	18.90		1,211.85	
EASTERN CHEROKEES JUDGMENT FUND	NO YEAR			1,864.65	1,864.65	1,864.65			
FORT BELKNAP RESERVATION 4-PERCENT FUND	NO YEAR	48.86						48.86	
FORT BERTHOLD RESERVATION 3-PERCENT FUND	NO YEAR	36,243.84		6,815.18				43,059.02	
FORT HALL IRRIGATION 4-PERCENT FUND	NO YEAR	12,693.87	732.50		1,002.00*	682.00*		13,695.87	412.50
FORT HALL RESERVATION 4-PERCENT FUND	NO YEAR	1,117.29						1,117.29	
FORT PECK RESERVATION 4-PERCENT FUND	NO YEAR	61,245.00		19,521.41	13,799.28	13,799.28		66,967.13	
IOWA FUND (5 PERCENT)	NO YEAR	.03						.03	
IOWA MINORS' FUND	NO YEAR	340.80						340.80	
JEMEZ PUEBLO 4-PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	500.00						500.00	

RECEIPTS AND EXPENDITURES, 1941

See footnotes on page 458.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>BUREAU OF INDIAN AFFAIRS</u>									
<u>—CONTINUED</u>									
<u>PRINCIPAL ACCOUNTS (PERMANENT)</u>									
<u>—CONTINUED</u>									
KANSAS CONSOLIDATED FUND (5 PERCENT)	NO YEAR	\$ 734.82						\$ 734.82	
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	363.77						363.77	
KIOWA AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR	6,527.90	\$ 365.50		\$ 737.85	\$ 408.35		5,790.05	\$ 695.00
KLAMATH FUND (5 PERCENT)	NO YEAR	3,872.21						3,872.21	
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND	NO YEAR	200,000.00						200,000.00	
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	184,625.14	34,084.07		89,733.28	110,281.54		94,891.86	13,535.81
KLAMATH AND MOADOC TRIBES AND YAHOSKIN BAND OF SNAKE INDIANS, MINORS' FUND	NO YEAR			28/ \$ 382,500.00	20,500.00	20,500.00		362,000.00	
KLAMATH AND MOADOC TRIBES AND YAHOSKIN BAND OF SNAKE INDIANS, JUDGMENT FUND	NO YEAR	2,150,856.41	57,454	29/ 382,500.00*	10,074.54*	9,500.00*		1,778,430.95	
L ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	339.03						339.03	
MENOMINEE FUND (5 PERCENT)	NO YEAR	32,437.93			1,445.23	1,445.23		30,992.70	
MENOMINEE 4-PERCENT FUND	NO YEAR	454,015.42	93,430.22	950,140.90	654,600.76	706,139.82		749,555.56	41,891.16
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	961,449.80	232.22		101,359.91	96,538.13		860,089.89	5,054.00
MINNESOTA CHIPPEWA FUND	NO YEAR	390,614.71	8,542.10	20/ 53,831.36	113,224.73	101,914.98		331,221.34	19,851.85
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	263,081.975	100.00	16,205.86	46,740.31	46,840.31		260,285.30	
PICURIS PUEBLO 4-PERCENT FUND	NO YEAR	47,132.90						47,132.90	
PINE RIDGE RESERVATION 3-PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	8,837.21	1,283.36	304.40	2,799.91*	2,595.90*		11,941.52	1,079.35
POTTAWATOMI EDUCATION FUND (5 PERCENT)	NO YEAR	515.74			189.32	189.32		326.42	

TRUST ACCOUNTS—DEPARTMENT OF INTERIOR

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>BUREAU OF INDIAN AFFAIRS</u>									
<u>PRINCIPAL ACCOUNTS (PERMANENT)</u>									
<u>CONTINUED</u>									
POTTAWATOMI GENERAL FUND	NO YEAR	\$ 593.58			\$ 217.96	\$ 217.96		\$ 375.62	
POTTAWATOMI MILLS FUND (5 PERCENT)	NO YEAR	116.86			42.72	42.72		74.14	
POTTAWATOMI MINORS' FUND (5 PERCENT)	NO YEAR	522.89			522.88	522.88		.01	
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	210.03						210.03	
PUYALLUP INDIAN CEMETERY, TACOMA, WASH. 4-PERCENT FUND	NO YEAR	25,000.00						25,000.00	
RED LAKE CHIPPEWAS 3-PERCENT MINORS' FUND	NO YEAR	244.18						244.18	
RED LAKE CHIPPEWAS IN MINNESOTA FUND	NO YEAR	71,799.04	\$ 1,187.77	20/ \$ 8,458.70	28,934.88	28,570.54		51,322.86	\$ 1,552.11
RED LAKE FOREST 4-PERCENT FUND, ACT MAY 18, 1916	NO YEAR	22,001.72	3,269.84		4,748.24*	1,476.40*		26,749.96	
ROSEBUD RESERVATION 3-PERCENT FUND, ACT MARCH 2, 1907	NO YEAR	378.00			58.10*	58.10*		436.10	
ROSEBUD RESERVATION 3-PERCENT FUND, ACT MAY 30, 1910	NO YEAR	673.78			422.26	422.26		251.52	
ROSEBUD SIOUX 3-PERCENT MINORS' FUND	NO YEAR	12,863.57						12,863.57	
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	6,256.97						6,256.97	
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	104,883.37			5,284.76	5,284.76		99,598.61	
SAN ILDEFONSO PUEBLO 4-PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	1,931.54	102.12		102.12*			2,033.66	
SANTA ANA PUEBLO 4-PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	768.96						768.96	
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	50,015.39						50,015.39	
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	1,565.31						1,565.31	
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	566.03						566.03	
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	13,973.64			1,006.02	1,006.02		12,967.62	

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		On books of Treasury	To credit of disbursing officers	Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
<u>BUREAU OF INDIAN AFFAIRS</u>									
<u>—CONTINUED—</u>									
<u>PRINCIPAL ACCOUNTS (PERMANENT)</u>									
<u>—CONTINUED—</u>									
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	\$3,051,137.22		21/ \$1,078,550.00*	\$615,929.46	\$579,999.46		\$1,356,657.76	\$35,930.00
SHOSHONE AND BANNOCK FUND (5 PERCENT)	NO YEAR	2,697.08						2,697.08	
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS' FUND	NO YEAR			22/ 1,078,550.00	19,650.00	19,650.00		1,058,900.00	
SIOUX FUND:									
CHEYENNE RIVER (5 PERCENT)	NO YEAR	24,779.33			6,547.12	6,547.12		18,232.21	
CROW CREEK (5 PERCENT)	NO YEAR	11,693.98			272.79	272.79		11,421.19	
FLANDREAU (5 PERCENT)	NO YEAR	488.64						488.64	
LOWER BRULE (5 PERCENT)	NO YEAR	3,933.96			482.60	482.60		3,451.36	
PINE RIDGE (5 PERCENT)	NO YEAR	32,624.81			11,441.76	11,441.76		21,183.05	
PONCA (5 PERCENT)	NO YEAR	458.00						458.00	
ROSEBUD (5 PERCENT)	NO YEAR	64,174.05			3,789.80	3,789.80		60,384.25	
SANTEE (5 PERCENT)	NO YEAR	1,105.67						1,105.67	
STANDING ROCK (5 PERCENT)	NO YEAR	1,121.33			1,064.12	1,064.12		57.21	
YANKTON	NO YEAR	163.94						163.94	
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	5,254.68						5,254.68	
SISSETON AND WAHPETON MINORS' FUND (5 PERCENT)	NO YEAR	358.76						358.76	
STANDING ROCK RESERVATION 3-PERCENT FUND	NO YEAR	8,144.61		466.04	201,522*	201,522*		10,625.87	
STANDING ROCK RESERVATION 3-PERCENT FUND, ACT FEB. 14, 1913	NO YEAR	2,259.82		93.40	69.90*	69.90*		2,423.12	
TESUQUE PUEBLO 4-PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	9,765.19						9,765.19	
UINTAH, WHITE RIVER, AND UNCOMPAIGRE UTE 4-PERCENT FUND, UTAH	NO YEAR	11,914.05						11,914.05	

TRUST ACCOUNTS—DEPARTMENT OF INTERIOR

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940	On books of Treasury	To credit of disbursing officers	Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury
<u>BUREAU OF INDIAN AFFAIRS</u>									
<u>—CONTINUED</u>									
<u>PRINCIPAL ACCOUNTS (PERMANENT)</u>									
<u>—CONTINUED</u>									
UMATILLA GENERAL FUND (5 PERCENT) NO YEAR		\$ 221.67						\$ 221.67	
UMATILLA SCHOOL FUND (5 PERCENT) NO YEAR		310.67						310.67	
UTE 5-PERCENT FUND. UTE MOUNTAIN UTE NO YEAR		11367.492						11367.492	
UTE 5-PERCENT FUND. SOUTHERN UTE NO YEAR		80725.61						80725.61	
UTE 5-PERCENT FUND. UINTAH, ETC. NO YEAR		70002.65						70002.65	
UTES. CONFEDERATED BANDS OF, 4-PERCENT FUND. UTE MOUNTAIN UTE NO YEAR		46308.93			\$ 102.45	\$ 102.45		46206.48	
UTES. CONFEDERATED BANDS OF, 4-PERCENT FUND. SOUTHERN UTE NO YEAR		76502.67	\$ 282.50		2130.76	963.26		74371.91	\$ 1,450.00
UTES. CONFEDERATED BANDS OF, 4-PERCENT FUND. UINTAH, ETC. NO YEAR		131033.98	42.48		46419.74	39382.82		84614.24	7,079.40
WINNEBAGO FUND. WISC. (5 PERCENT) NO YEAR		1798.06						1798.06	
PROCEEDS OF LANDS, FULFILLING TREATIES WITH:									
MENOMINEES, LOGS (4 PERCENT) NO YEAR		9717.56			432.58	432.58		9284.98	
OMAHAS, INTEREST ON DEFERRED PAYMENTS FOR LANDS (4 PERCENT) NO YEAR		77.23						77.23	
WINNEBAGOS IN NEBR. ALLOTTED LANDS (4 PERCENT) NO YEAR		301.36						301.36	
WINNEBAGOS (4 PERCENT) NO YEAR		342.07						342.07	
PROCEEDS OF:									
BLACKFEET RESERVATION, MONT, ACT MAR. 1, 1907 (4 PERCENT) NO YEAR		2567.30		\$ 320.50				2887.80	
CAPITAN GRANDE INDIAN RESERVATION, CALIF. ACT FEB. 28, 1919 NO YEAR		38273.35	277.03		332.03*	55.00*		38605.38	
CHEYENNE AND ARAPAHOE RESERVE LANDS, OKLA. NO YEAR		365.41						365.41	
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK AND N. DAK. (4 PERCENT) NO YEAR		383.93			16.07*	16.07*		400.00	
COEUR D'ALENE RESERVATION, IDAHO (4 PERCENT) NO YEAR		68.02						68.02	

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>BUREAU OF INDIAN AFFAIRS</u>									
<u>CONTINUED</u>									
<u>PRINCIPAL ACCOUNTS (PERMANENT)</u>									
<u>CONTINUED</u>									
PROCEEDS OF—CONTINUED									
COLVILLE RESERVATION, WASH. (4 PERCENT)	NO YEAR	\$43.77						\$43.77	
COLVILLE RESERVATION, WASH., ACT MAR. 22, 1906 (4 PERCENT)	NO YEAR	10,377.30		\$161.77				10,539.07	
DEVILS LAKE RESERVATION, N. DAK., ACT APR. 27, 1904, SEC. 7	NO YEAR	141.25						141.25	
FLATHEAD RESERVATION, MONT. (4 PERCENT)	NO YEAR	450.65		36.00				486.65	
FLATHEAD RESERVATION, MONT. ACT MAY 18, 1916	NO YEAR	300.00						300.00	
IRRIGABLE LANDS, YUMA RESERVATION, CALIF (4 PERCENT)	NO YEAR	3,462.59	\$54	198.34	\$638.12*	\$637.58*		4,299.05	
KLAMATH RIVER RESERVATION, OREG. (4 PERCENT)	NO YEAR	5,017.35						5,017.35	
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	7,801.61			78.50*	78.50*		7,880.11	
LANDS, CHICKASAW NATION, TREATY, OCT. 20, 1832, ARTICLE 3	NO YEAR	40.54						40.54	
LANDS, COLVILLE INDIANS, WASH., ACT APR. 12, 1924 (4 PERCENT)	NO YEAR	1,050.60						1,050.60	
LANDS, EASTERN BAND OF CHEROKEE INDIANS, NORTH CAROLINA	NO YEAR			40,000.00				40,000.00	
LANDS, ETC., FIVE CIVILIZED TRIBES, OKLA. (4 PERCENT)	NO YEAR	422,238.61	8,121.20	63,683.71	42.99	7,436.99		485,879.33	\$727.20
LANDS, FLANDREAU SIOUX INDIANS, S. DAK., ACT MAR. 4, 1923	NO YEAR	300.00						300.00	
LANDS AND BUILDINGS, CHIPPEWAS IN MINN., ACT FEB. 14, 1920	NO YEAR	161.37	506.37		27.14*	260.31		188.51	218.02
LANDS, STANDING ROCK SIOUX INDIANS, ACT APR. 12, 1924	NO YEAR	62.50						62.50	
LANDS AND BUILDINGS, ROSEBUD SIOUX INDIANS, S. DAK., ACT FEB. 14, 1920	NO YEAR	.42						.42	
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEB. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	2,469.00						2,469.00	
LANDS AND BUILDINGS, SILETZ INDIANS, OREG., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	600.00						600.00	

TRUST ACCOUNTS—DEPARTMENT OF INTERIOR

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941--Trust Accounts--Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>BUREAU OF INDIAN AFFAIRS</u>									
<u>CONTINUED</u>									
<u>PRINCIPAL ACCOUNTS (PERMANENT)</u>									
<u>CONTINUED</u>									
PROCEEDS OF--CONTINUED									
LOWER BRULE RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	\$ 415.39			\$ 89.00			\$ 326.39	\$ 89.00
MINERAL LEASES, UTE INDIAN LANDS, ACT JUNE 30, 1919 (4 PERCENT)	NO YEAR	9,751.46						9,751.46	
NORTHERN CHEYENNE INDIAN RESERVATION, MONT. ACT JUNE 3, 1926	NO YEAR	1,440.70	\$ 100.00	\$ 236.62	830.35	\$ 884.10		846.97	46.25
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	621,237.56	15,998.87	2,412,526.52	2,374,133.98	2,364,301.40		659,630.10	25,831.45
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	81,364.42		5,883.00	49,353*	49,353*	\$ 48.00	87,692.95	
OIL AND GAS LEASES, WIND RIVER RESERVATION, WYO. (4 PERCENT)	NO YEAR	100,062.33	48,802.00	25,225.27	31,274.76	47,500.86		94,012.84	32,575.90
PAPAGO INDIAN RESERVATION, ARIZ. RENTALS, ETC.	NO YEAR	2,065.98	639.00	279.45	1,157.00	1,329.00		1,188.43	467.00
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	15,678.13			951.87*	951.87*		16,630.00	
PUEYO CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	12,256.71		2,300.00				14,556.71	
QUINAIELT RESERVATION, WASH. (4 PERCENT)	NO YEAR	581.12						581.12	
RED LAKE RESERVATION, MINN. (4 PERCENT)	NO YEAR	25.14						25.14	
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	638.62			58.36	58.36		632.26	
ROSEBUD RESERVATION, S. DAK., ACT MAR. 2, 1907 (4 PERCENT)	NO YEAR	305.41						305.41	
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	533.63						533.63	
SIOUX RESERVATIONS, N. DAK. AND S. DAK.	NO YEAR	305,589.64						305,589.64	
SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	126,477.86	11,116.29		14,526.47	12,602.12		111,951.39	13,040.64
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	2,939.98						2,939.98	

RECEIPTS AND EXPENDITURES, 1941

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 (Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

410998 O - 41 - 29

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS									
—CONTINUED									
PRINCIPAL ACCOUNTS (PERMANENT)									
—CONTINUED									
PROCEEDS OF—CONTINUED									
SURPLUS POTTAWATOMI LANDS, KAN. (4 PERCENT)	NO YEAR	\$ 2,447.14			\$ 1,441.16	\$ 1,441.16		\$ 2,302.98	
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MAR. 4, 1907 (4 PERCENT)	NO YEAR	47,231.14			2,984.18	2,984.18		44,246.96	
TOWN LOTS, WHITE EARTH RESERVATION, MINN. (4 PERCENT)	NO YEAR	41,327	\$ 6,570.67		5,614.93*	855.07		6,028.20	\$ 100.67
TOWN SITES, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	44,036.92	206.00		68.32*	316.32*		44,105.24	454.00
TOWN SITES, FORT BELKNAP RESERVATION, MONT. (4 PERCENT)	NO YEAR	556.25						556.25	
TOWN SITE, SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	1,027.50						1,027.50	
TOWN SITES, FORT HALL RESERVATION, IDAHO, ACT MAY 31, 1918 (4 PERCENT)	NO YEAR	4,283.03	1,567.16	\$ 130.00		309.50		4,413.03	1,257.66
TRIBAL LEASES, ETC. SENECA NATION OF NEW YORK (4 PERCENT)	NO YEAR	13,137.03	250.00	7,604.89	11,212.14	11,462.14		9,529.78	
UINTAH AND WHITE RIVER UTE LANDS (4 PERCENT)	NO YEAR	7,784.58		102.87				7,887.45	
WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT)	NO YEAR	785.00						785.00	
WICHITA CEDED LANDS (4 PERCENT)	NO YEAR	1,936.36						1,936.36	
WIND RIVER RESERVATION, WYO. (4 PERCENT)	NO YEAR	36,929.07		3,061.10				39,990.17	
WINNEBAGO RESERVATION, MINN.	NO YEAR	46.55						46.55	
CHOCTAW MONEYS ON DEPOSIT IN BANKS, ACT MAR. 3, 1911	NO YEAR	40.11						40.11	
FUNDS CONTRIBUTED FOR INDIAN PROJECTS, ACT JUNE 26, 1934 (48 STAT. 1233)	NO YEAR	179.05	279.94		119.72	158.93		59.33	240.73
INDIVIDUAL INDIAN MONEYS	NO YEAR	396.88			53.25*	53.25*		450.13	
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.	NO YEAR	434,670.34	160,482.12	2,194,330.31	300,536.90	301,539.19	2,427.80	326,035.95	159,479.83
JUDGMENTS, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	118,184.77						118,184.77	

TRUST ACCOUNTS—DEPARTMENT OF INTERIOR

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>BUREAU OF INDIAN AFFAIRS</u>									
<u>—CONTINUED—</u>									
<u>PRINCIPAL ACCOUNTS (PERMANENT)</u>									
<u>—CONTINUED—</u>									
JUDGMENTS, COURT OF CLAIMS, OTTAWA AND CHIPPEWA INDIANS OF MICHIGAN (4 PERCENT)	NO YEAR	\$2,061.32						\$2,061.32	
JUDGMENTS, COURT OF CLAIMS, YANKTON SIOUX INDIANS, ACT MAR. 4, 1929 (4 PERCENT)	NO YEAR	499.02						499.02	
SEMINOLE NATION, OKLA. JUDGMENT FUND	NO YEAR	10,099.25						10,099.25	
PAYMENT TO:									
INDIANS OF COLVILLE RESERVATION, WASH. FOR LANDS (4 PERCENT)	NO YEAR	14,439.48			\$283.23*	\$283.23*		14,722.71	
INDIANS OF FORT BELKNAP RESERVATION, MONT. FOR LANDS (4 PERCENT)	NO YEAR	1,491.81			472.71	472.71		1,019.10	
INDIANS OF KLAMATH AGENCY, OREG. FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND CO. (4 PERCENT)	NO YEAR	440.20			97.18*	97.18*		537.38	
COMPENSATION, 4-PERCENT FUND:									
COCHITI PUEBLO	NO YEAR	27,175.90	\$929.22		9,320.78	500.00		17,855.12	\$9,750.00
ISLETA PUEBLO	NO YEAR	28,987.00	1,078.22		951.02*	127.20		29,938.02	
JEMEZ PUEBLO	NO YEAR	27,141.25	1,012.11		7,269.20	31.31		19,872.05	8,250.00
LAGUNA PUEBLO	NO YEAR	9,087.69	5,000.00		2,103.00*	282.00		11,190.69	77.00
NAMBE PUEBLO	NO YEAR	50,963.58	974.00		815.00*	128.60		51,778.58	30.40
PICURIS PUEBLO	NO YEAR	72,264.14						72,264.14	
POJOAQUE PUEBLO	NO YEAR	114,330.56	379.80		379.80*			114,710.36	
SANDIA PUEBLO	NO YEAR	18,062.65	1,456.90		3,071.31	4,023.97		14,991.34	504.24
SAN FELIPE PUEBLO	NO YEAR	1,149.48	52.43		213.85	234.42		935.60	31.86
SAN ILDEFONSO PUEBLO	NO YEAR	21,616.07	290.30		2,118.5*	78.45		21,827.92	
SAN JUAN PUEBLO	NO YEAR	139,243.60	11,012.06		992.68	9,209.95		138,250.92	2,794.79
SANTA ANA PUEBLO	NO YEAR	2,477.47	30.01		30.01*			2,507.48	
SANTA CLARA PUEBLO	NO YEAR	226,271.73	400.00		16,622.45	14,764.05		209,649.28	2,258.40

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS									
—CONTINUED									
PRINCIPAL ACCOUNTS (PERMANENT)									
—CONTINUED									
COMPENSATION, 4 PERCENT FUND									
—CONTINUED									
SANTO DOMINGO PUEBLO	NO YEAR	\$ 2946.43	\$ 267.33		\$ 267.33*		\$ 3213.76		
TAOS PUEBLO	NO YEAR	73083.50					73083.50		
TESUQUE PUEBLO	NO YEAR	426.23			151.75		274.48		\$ 151.75
PROCEEDS OF LABOR: <u>24</u>									
ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	947.02	175.00		25.00	\$ 70.00	922.02		130.00
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	9788.49	2455.65	\$ 16,605.34	18,427.46	19,262.59	7,966.37		1,620.52
ANDERSON VALLEY INDIANS, CALIF.	NO YEAR	50.00					50.00		
AUGUSTINE INDIANS, CALIF.	NO YEAR	72.02		2.45			74.47		
BAD RIVER INDIANS, WISC.	NO YEAR	1,666.77	147.00		107.02*	107.02*	1,773.79		147.00
BLACKFEET INDIANS, MONT.	NO YEAR	82,845.41	20,483.88	37,927.76	41,294.23	42,494.85	79,478.94		8,477.66
CABAZON INDIANS, CALIF.	NO YEAR	.95					.95		
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	2,100.60	135.00	1,098.06	195.00	234.00	3,003.66		96.00
CAMPO INDIANS, CALIF.	NO YEAR	162.00		21.20			183.20		
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	65.00		2.91			67.91		
CHEROKEE INDIANS, OKLA.	NO YEAR	67.52					67.52		
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	528.63					528.63		
CHETTIMANCHI INDIANS, LA.	NO YEAR	653.88					653.88		
CHEYENNE AND ARAPAHO INDIANS, OKLA.	NO YEAR	1.38	50.30		41.30*	9.00	42.68		
CHEYENNE RIVER INDIANS, S. D.	NO YEAR	15,341.96		175.36			15,517.32		
CHICKASAW INDIANS, OKLA. (UNALLOTTED LANDS)	NO YEAR	15.00					15.00		
CHIPPEWA INDIANS, MINN.	NO YEAR	.29	1.50				.29		1.50
CHOCTAW INDIANS, OKLA. (UNALLOTTED LANDS)	NO YEAR	122.20					122.20		
COCHITI INDIANS, N. MEX.	NO YEAR	87.36		20.27			107.63		
COCOPAH INDIANS, ARIZ.	NO YEAR	552.50					552.50		

TRUST ACCOUNTS—DEPARTMENT OF INTERIOR

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>BUREAU OF INDIAN AFFAIRS</u>									
<u>—CONTINUED</u>									
<u>PRINCIPAL ACCOUNTS (PERMANENT)</u>									
<u>—CONTINUED</u>									
PROCEEDS OF LABOR—CONTINUED									
COEUR D'ALENE INDIANS, IDAHO NO YEAR		\$ 3,224.83		\$ 440.83				\$ 3,665.76	
COLFAX RANCHERIA INDIANS, CALIF. NO YEAR		10.00		5.00				15.00	
COLORADO RIVER INDIANS, ARIZ. NO YEAR		18,701.80		40.20	\$ 100.33*	\$ 100.33*		18,842.33	
COLVILLE INDIANS, WASH. NO YEAR		437,532.68	\$ 71,771.13	114,331.37	47,933.09	50,130.99		503,930.96	\$ 4,979.23
CROW CREEK INDIANS, S. DAK. NO YEAR		1,179.03		234.50				1,413.53	
CROW INDIANS, MONT. NO YEAR		22,715.42	5,539.91	30,912.22	19,347.07	21,314.82		34,280.57	3,572.16
DEVILS LAKE INDIANS, N. DAK. NO YEAR		605.12		12.50	9.23*	9.23*		626.85	
EASTERN CHEROKEE INDIANS, N. C. NO YEAR		202,052.08		11,103.22	486.85*	486.85*		213,642.15	
FLATHEAD INDIANS, MONT. NO YEAR		98,873.99	4,880.05	127,849.38	44,184.67	45,233.32		182,538.70	3,831.40
FORT APACHE INDIANS, ARIZ. NO YEAR		300,363.99	17,198.33	154,857.75	31,897.17	41,324.95		423,324.57	7,770.55
FORT BELKNAP INDIANS, MONT. NO YEAR		13,633.87		15.18	2,410.83	2,387.39		11,238.22	23.44
FORT BERTHOLD INDIANS, N. DAK. NO YEAR		406.36		103.00	124.03	124.03		385.33	
FORT BIDLWELL INDIANS, CALIF. NO YEAR		314.50						314.50	
FORT HALL INDIANS, IDAHO NO YEAR		18,328.79	7,136.88	8,012.25	2,034.09*	102.79		28,375.13	
FORT MC DERMITT INDIANS, NEV. NO YEAR		219.27						219.27	
FORT MOJAVE INDIANS, ARIZ. NO YEAR		947.73						947.73	
FORT PECK INDIANS, MONT. NO YEAR		34,622.53		5,430.76	2,540.40	1,558.25		37,512.89	982.15
GOSHUTE INDIANS, UTAH NO YEAR		287.48						287.48	
HOH INDIANS, WASH. NO YEAR		478.59						478.59	
HOOPA VALLEY INDIANS, CALIF. NO YEAR		2,200.55		201.50	1,941.20	651.20		4,608.55	1,290.00
INDIANS OF SHOALWATER RESERVATION, WASH. NO YEAR		2,650.00	5,127.47		1,451.24	6,578.71		1,198.76	
INDIANS OF WINNEMUCCA COLONY, NEV. NO YEAR		6.52		2.57				9.19	
JEMEZ PUEBLO INDIANS, N. MEX. NO YEAR		93.00						93.00	
JICARILLA INDIANS, N. MEX. NO YEAR		58,021.35		15,722.53	1,386.56	113.44*		72,357.32	1,500.00

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>BUREAU OF INDIAN AFFAIRS</u>									
<u>—CONTINUED</u>									
<u>PRINCIPAL ACCOUNTS (PERMANENT)</u>									
<u>—CONTINUED</u>									
PROCEEDS OF LABOR—CONTINUED									
KAIBAB INDIANS, ARIZ.	NO YEAR	\$12,474.25		\$ 73.74				\$ 12,547.99	
KALISPEL INDIANS, IDAHO	NO YEAR	1,646.62						1,646.62	
KAW INDIANS, OKLA.	NO YEAR	106.70						106.70	
KICKAPOO INDIANS, KAN.	NO YEAR	424.86						424.86	
KIOWA INDIANS, OKLA.	NO YEAR	12,915.22		1,868.45	\$172.99*	\$172.99*		14,956.66	
KLAMATH INDIANS, OREG.	NO YEAR	100,304.01	\$10,047.55	777,752.60	639,557.84	632,716.70		238,498.77	\$16,885.69
LAC COURTE OREILLE INDIANS, WIS.	NO YEAR	38,923.49	1,500.00	1,419.10				40,342.59	1,500.00
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	5,715.38						5,715.38	
LAC DU FLAMBEAU INDIANS, WISC.* (SWAMP LAND RECEIPTS)	NO YEAR	119,450.50						119,450.50	
LAGUNA INDIANS, NEW MEXICO	NO YEAR			119.93				119.93	
LA JOLLA INDIANS, CALIF.	NO YEAR	1,224.25	276.43	39.00	340.83	367.28		922.42	249.98
LOS COYOTES INDIANS, CALIF.	NO YEAR	100.00	34.10		65.90	79.45		34.10	20.55
LOWER BRULE INDIANS, S. DAK.	NO YEAR	36.48		9.00				45.48	
LUMMI INDIANS, WASH.	NO YEAR	1,560.00						1,560.00	
MAKAH INDIANS, WASH.	NO YEAR	242,643.67	311.40	14,953.01	753.62	1,026.81		256,843.06	38.21
MARTINEZ INDIANS, CALIF.	NO YEAR	1,640.57	127.93	401.89	473.84	601.77		1,568.62	
MENOMINBE INDIANS, WISC.	NO YEAR	1,597.80	274.15	1,500.00	129.61	403.76		2,968.19	
MESCALERO INDIANS, N. MEX.	NO YEAR	28,588.12		29,746.46	25,591.78	25,591.78		32,742.80	
MISSION CREEK INDIANS, CALIF.	NO YEAR	68.90						68.90	
MODOC INDIANS, CALIF.	NO YEAR	.75						.75	
MORONGO INDIANS, CALIF.	NO YEAR	5,418.79	54.75	50.84	807.45	781.01		4,662.18	81.19
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	50.98						50.98	
NAMBE INDIANS, N. MEX.	NO YEAR	74.81		60.21				135.02	
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	257,219.21	9,862.92	73,803.25	36,454.69	24,539.50		294,567.77	21,778.11

TRUST ACCOUNTS—DEPARTMENT OF INTERIOR

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>BUREAU OF INDIAN AFFAIRS</u>									
<u>—CONTINUED</u>									
<u>PRINCIPAL ACCOUNTS (PERMANENT)</u>									
<u>—CONTINUED</u>									
PROCEEDS OF LABOR—CONTINUED									
NEZ PERCE INDIANS, IDAHO	NO YEAR	\$46,488.37	\$1,459.25	\$6,019.43	\$1,157.25	\$1,263.65		\$51,350.55	\$1,352.85
OMAHA INDIANS, NEBR.	NO YEAR	5,563.44	21.69		258.05	439.67*		5,305.39	719.41
ONEIDA INDIANS, WISC.	NO YEAR	9.22						9.22	
ONTONAGAN INDIANS, MICH.	NO YEAR	1,442.16						1,442.16	
OSAGE INDIANS, OKLA.	NO YEAR	1,120.44	950.99		623.14*	327.85		1,743.58	
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	2,718.44	249.00	1,211.89	201.00	279.26		3,729.33	170.74
OWENS VALLEY INDIANS OF BIG PINE COMMUNITY, CALIF.	NO YEAR			20.00				20.00	
OWENS VALLEY INDIANS, CALIF.	NO YEAR	568.90		219.75				788.65	
OWENS VALLEY INDIANS OF LONE PINE COMMUNITY, CALIF.	NO YEAR			16.00				16.00	
PAIUTE INDIANS, OF PAIUTE AGENCY, UTAH	NO YEAR	2,162.25						2,162.25	
PAIUTE INDIANS, OF SUMMIT LAKE, NEV.	NO YEAR	5,918.01						5,918.01	
PALA INDIANS, CALIF.	NO YEAR	2,030.79		19.98				2,050.77	
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	8,526.20						8,826.20	
PAWNEE INDIANS, OKLA.	NO YEAR	3,270.59	262.61	977.14	223.61*	39.00		4,471.34	
PECHANGA INDIANS, CALIF.	NO YEAR	5.00		1.00				6.00	
PICURIS INDIANS, N. MEX.	NO YEAR	33.33						33.33	
PIMA INDIANS, ARIZ.	NO YEAR	46,852.55	172.50	95,014.89	99,625.12	86,876.65		44,242.32	12,920.97
PINE RIDGE INDIANS, S. DAK.	NO YEAR	1,736.00		217.59	864.00	862.60		1,089.59	1.40
PIT RIVER INDIANS, CALIF.	NO YEAR	200.00		302.40				502.40	
POJOAQUE INDIANS, N. MEX.	NO YEAR	423.83						423.83	
PONCA INDIANS, OKLA.	NO YEAR	4,500.06	254.76	1,894.32	1,003.94	1,079.20		5,390.44	179.50
PORT MADISON INDIANS, WASH.	NO YEAR	85.54						85.54	
POTTAWATOMI INDIANS, KAN.	NO YEAR	753.63		30.00				783.63	

RECEIPTS AND EXPENDITURES, 1941

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>BUREAU OF INDIAN AFFAIRS</u>									
<u>—CONTINUED</u>									
<u>PRINCIPAL ACCOUNTS (PERMANENT)</u>									
<u>—CONTINUED</u>									
PROCEEDS OF LABOR—CONTINUED									
POTTAWATOMI INDIANS, WISC.	NO YEAR	\$ 135.78		\$ 5.00				\$ 140.78	
PUYALLUP INDIANS, WASH.	NO YEAR	28,527.53		9,130.00				37,657.53	
PYRAMID LAKE INDIANS, NEV.	NO YEAR	8,031.61			\$ 64.63	\$ 210.37*		7,966.98	\$ 275.00
QUAPAW INDIANS, OKLA.	NO YEAR	434.81		11.00	8.15*	8.15*		453.96	
QUILLEHUTE INDIANS, WASH.	NO YEAR	1,383.26						1,383.26	
QUINAIELT INDIANS, WASH.	NO YEAR	12,040.81	\$ 3,268.91	242.50	3,394.46*	1,788.35*		15,677.77	1,662.80
RED LAKE INDIANS, MINN.	NO YEAR	10,004.47	1,845.3	8,108.96	1,845.3*			18,297.96	
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	344,839.94	16,806.53	310,812.56	201,693.22	199,137.03		453,959.28	19,362.72
RINCON INDIANS, CALIF.	NO YEAR	163.51	49.24	27.50	30.60*	18.64		221.61	
ROCKY BOY INDIANS, MONT.	NO YEAR	9,053.57	740.77	100.00	8,045.72	8,700.09		1,107.85	86.40
ROSEBUD INDIANS, S. DAK.	NO YEAR	74.09	77.20		77.20*			151.29	
ROUND VALLEY INDIANS, CALIF.	NO YEAR	1,630.89						1,630.89	
SAC AND FOX INDIANS, IOWA	NO YEAR	1,918.18	.05	1,545.00	1,499.95	1,105.35		1,963.23	394.65
SAC AND FOX INDIANS, OKLA.	NO YEAR	18,009.67	2,095	15,876.88	27,006.95	26,786.45		6,879.60	241.45
SALT RIVER INDIANS, ARIZ.	NO YEAR	1,240.81		61.94				1,302.75	
SAN CARLOS INDIANS, ARIZ.	NO YEAR	105,062.19	24,983.42	201.90	52,454.07	62,361.55		52,810.02	15,075.94
SAN FELIPE INDIANS, N. MEX.	NO YEAR	72.96		29.02				101.98	
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	260.00		91.16				351.16	
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	1.00						1.00	
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	532.77		119.85				652.62	
SAN PASCUAL INDIANS, CALIF.	NO YEAR	1.00						1.00	
SANTA YSABEL INDIANS, CALIF.	NO YEAR	58.00						58.00	
SANTA CLARA INDIANS, N. MEX.	NO YEAR	5,258.10	10.00	455.18	4,581.00	4,591.00		1,132.28	
SANTA ROSA INDIANS, CALIF.	NO YEAR	125.77						125.77	

TRUST ACCOUNTS—DEPARTMENT OF INTERIOR

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>BUREAU OF INDIAN AFFAIRS</u>									
<u>—CONTINUED</u>									
<u>PRINCIPAL ACCOUNTS (PERMANENT)</u>									
<u>—CONTINUED</u>									
PROCEEDS OF LABOR—CONTINUED									
SANTA ANA PUEBLO INDIANS, N. MEX. NO YEAR		\$ 6256		\$ 14.07				\$ 96.63	
SANTEE INDIANS, NEBR. NO YEAR		11414	\$ 550.00		\$ 238.40*	\$ 311.60		352.54	
SEMINOLE INDIANS, FLA. NO YEAR		4545.73		61.50	1565.54*	2380.66*		6172.87	\$ 815.12
SENECA INDIANS, OKLA. NO YEAR		388.27						388.27	
SHIVWITS INDIANS, UTAH NO YEAR		1293.78						1293.78	
SHOSHONE AND ARAPAHO INDIANS, WYO. NO YEAR		35277.05	209.35	25/ 18,693.80	1094.46	1272.21	\$ 1,920.00	50956.39	31.60
SILETZ INDIANS, OREG. NO YEAR		50.00		42,393.12				42443.12	
SKULL VALLEY INDIANS, UTAH NO YEAR		7695.58						7695.58	
SOBOBA INDIANS, CALIF. NO YEAR		57.00		19.00				76.00	
SOUTHERN UTE INDIANS, COLO. NO YEAR		393.83						393.83	
SPOKANE INDIANS, WASH. NO YEAR		105,027.44	1674.00	29,001.55	8601.32	6582.82		125,427.67	3,692.50
STANDING ROCK INDIANS, N. DAK. NO YEAR		5027.81	106.89	6,833.09	1029.13	1,104.40		10,831.77	31.62
SWINOMISH INDIANS, WASH. NO YEAR		923.01			300.00			623.01	300.00
TABLE MOUNTAIN INDIANS, CALIF. NO YEAR		56.00						56.00	
TAOS INDIANS, N. MEX. NO YEAR		120.10		65.36				185.46	
TESUQUE INDIANS, N. MEX. NO YEAR		14.75						14.75	
TONAWANDA SENECA INDIANS, N. Y. NO YEAR		2.81			36	36		2.45	
TONGUE RIVER INDIANS, MONT. NO YEAR		6,779.54		165.41	93.84	93.84		6,851.11	
TONKAWA INDIANS, OKLA. NO YEAR		918.51		204.50	100.00			1,023.01	100.00
TORRES INDIANS, CALIF. NO YEAR		14		39				53	
TRUXTON CANYON INDIANS, ARIZ. NO YEAR		58,496.88	12,002.72	11,928.44	9,127.73	14,873.79		61,297.59	6,256.66
TULALIP INDIANS, WASH. NO YEAR		7,040.94	555.50	119.14	963.56	1,308.61		6,195.52	210.45
TULE RIVER INDIANS, CALIF. NO YEAR		749.83	10.74		10.74*			760.57	
TUOLUMNE RANCHERIA INDIANS, CALIF. NO YEAR		25.32		1.80				27.12	

RECEIPTS AND EXPENDITURES, 1941

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS									
— CONTINUED									
PRINCIPAL ACCOUNTS (PERMANENT)									
— CONTINUED									
PROCEEDS OF LABOR—CONTINUED									
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	\$ 89.06						\$ 89.06	
7 UINTAH AND OURAY INDIANS, UTAH	NO YEAR	3527.43	\$ 3400.00	\$ 330.31				3857.74	
UMATILLA INDIANS, OREG.	NO YEAR	12995.23		2013.99				15009.22	
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	106071.47	4909.54	29.04	\$ 2940.14	5739.50		103160.37	2110.18
WALKER RIVER INDIANS, NEV.	NO YEAR	556.68		37.37	17.35*	17.35*		611.40	
WARM SPRINGS INDIANS, OREG.	NO YEAR	3453.20		18.29	1072.79*	1072.79*		4544.28	
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	32990.41	1240.00		1666.99	2906.99		31323.42	
WICHITA INDIANS, OKLA.	NO YEAR	2835.85		144.00				2979.85	
WINNEBAGO INDIANS, NEBR.	NO YEAR	1247.38			166.60	166.60		1080.78	
YAKIMA INDIANS, WASH.	NO YEAR	195869.71	2160.91	32752.46	27546.42	28587.20		201075.75	1120.13
YANKTON INDIANS, S. DAK.	NO YEAR	1703.87						1703.87	
YUMA INDIANS, CALIF.	NO YEAR	4374.87	262.60	854.44	1702.44	1467.24		3526.87	497.80
ZUNI INDIANS, N. MEX.	NO YEAR	3803.99		1006.17	3500.00	1828.65		1310.16	1671.35
SPECIAL DEPOSIT ACCOUNTS									
TOTAL TRUST ACCOUNTS, PRINCIPAL ACCOUNTS, PERMANENT			22/6,445,658.41			51,403.56*			6,497,061.97
TOTAL TRUST ACCOUNTS, BUREAU OF INDIAN AFFAIRS		18,576,750.37	22/7,014,610.89	5,785,133.79	5,937,584.45	5,926,070.25	4,395.80	18,419,903.91	7,026,125.09
TOTAL TRUST ACCOUNTS, DEPARTMENT OF THE INTERIOR		19,929,159.87	22/7,124,642.35	5,852,092.54	5,935,378.13	5,927,488.16	4,395.80	19,841,478.48	7,132,532.32
DEPARTMENT OF JUSTICE		20,209,259.39	22/10,422,278.60	6,668,997.96	6,746,860.61	7,492,186.36	5,543.36	20,125,853.38	9,676,952.85
OFFICE OF THE ATTORNEY GENERAL									
WORKING FUND, JUSTICE, OFFICE OF ATTORNEY GENERAL									
	1941				52.50*	577.07*		52.50	524.57
	1940		4484.10		4484.10*			4484.10	
					4536.60*	577.07*			
SPECIAL DEPOSIT ACCOUNT									
ALIEN PROPERTY CUSTODIAN			7,353,623.18			7505.49			7,278,568.19
ALIEN PROPERTY FUNDS (SPECIAL DEPOSIT ACCOUNTS)			35,625,579.14			21,956,269.18			13,669,309.96
SUPPLIES, MATERIALS, ETC., ALIEN PROPERTY BUREAU									
	NO YEAR	240.91			240.91	240.91			
TOTAL TRUST ACCOUNTS, OFFICE OF THE ATTORNEY GENERAL		240.91	42,983,686.42		4,295.69*	22,030,988.01		4,536.60	20,948,402.72

TRUST ACCOUNTS—DEPARTMENT OF INTERIOR

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
DEPARTMENT OF JUSTICE—CONTINUED									
<u>IMMIGRATION AND NATURALIZATION SERVICE 36/</u>									
DISPOSITION OF DEPOSITS OF ALIENS WHO BECOME PUBLIC CHARGES NO YEAR		\$ 557,95	\$ 258,767	\$ 1,144,69		\$ 1,132.05	\$ 56,469	\$ 1,137.95	\$ 1,455.62
RETURN TO DEPORTED ALIENS OF PASSAGE MONEY COLLECTED FROM STEAMSHIP COMPANIES NO YEAR		80,906.21			\$ 180.50	180.50		80,725.71	
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE NO YEAR			14,756.06	25,000.00	25,000.00	26,747.81			11,008.25
UNEARNED IMMIGRATION (REENTRY) PERMIT FEES NO YEAR			7,607.56	5,000.00	5,000.00	3,547.04			9,061.82
UNEARNED IMMIGRATION (REGISTRY) FEES NO YEAR			18,520.00	35,000.00	35,000.00	15,790.50			37,729.50
UNEARNED NATURALIZATION FEES NO YEAR			6,586.50	40,000.00	40,000.00	34,477.71			12,108.79
TOTAL TRUST ACCOUNTS, IMMIGRATION AND NATURALIZATION SERVICE		81,464.16	50,057.79	106,144.69	105,180.50	83,875.61	56,469	81,863.66	71,362.68
<u>THE JUDICIARY</u>									
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS NO YEAR		64,891.29	34,124.66	221,206.53	220,212.20	223,296.20	7,322.56	58,563.06	31,040.66
<u>PENAL AND CORRECTIONAL INSTITUTIONS</u>									
COMMISSARY FUNDS, FEDERAL PRISONS NO YEAR		117,951.11	121,761.95	300,208.20	292,982.50	294,364.28		125,176.81	120,380.17
FEDERAL INDUSTRIAL INSTITUTION FOR WOMEN, CONTRIBUTIONS FOR CHAPEL NO YEAR		5,554.28						5,554.28	
FUNDS OF FEDERAL PRISONERS NO YEAR		52,150.21	183,689.09	649,127.20	585,016.25	616,286.10		116,261.16	152,419.24
TOTAL TRUST ACCOUNTS, PENAL AND CORRECTIONAL INSTITUTIONS		175,655.60	305,451.04	949,335.40	877,998.75	910,650.38		246,992.25	272,799.41
TOTAL TRUST ACCOUNTS, DEPARTMENT OF JUSTICE		322,251.96	433,733,19.91	1,276,686.62	1,199,095.76	2,324,881.020	7,887.25	391,955.57	213,236,05.47

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941 Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
DEPARTMENT OF LABOR IMMIGRATION AND NATURALIZATION SERVICE <u>II</u> SPECIAL DEPOSIT ACCOUNT			\$64,385.77			\$31,097.64			\$ 33,288.13
NAVY DEPARTMENT OFFICE OF THE SECRETARY NAVAL RESERVATION, OLONGAPO CIVIC FUND	NO YEAR	\$1,074.79		\$35,493.41	\$35,964.76	35,964.76		\$603.44	
BUREAU OF NAVIGATION BEQUEST OF DUDELY F. WOLFE, UNITED STATES NAVAL ACADEMY	NO YEAR			100,000.00	2,440.62	2,440.62		97,559.38	
UNITED STATES NAVAL ACADEMY MUSEUM FUND	NO YEAR	1,774.79			18.67	18.67		1,756.12	
TOTAL TRUST ACCOUNTS, BUREAU OF NAVIGATION		1,774.79		100,000.00	2,459.29	2,459.29		99,315.50	
BUREAU OF SUPPLIES AND ACCOUNTS NAVY ALLOTMENTS (TRANSFER TO VETERANS' ADMINISTRATION, ACT OCT 6, 1917)	NO YEAR	57,431.58						57,431.58	
NAVY FINES AND FORFEITURES	NO YEAR	586,909.72		28 158,913.05	16,370.52	16,370.52		729,452.25	
PAY OF THE NAVY, DEPOSIT FUND	NO YEAR	410,345.89		247,490.40	205,976.14	205,976.14		451,860.15	
SHIPS STORES PROFITS, NAVY	NO YEAR	304,574.99		395,355.47	504,264.19	504,264.19		195,666.27	
TOTAL TRUST ACCOUNTS, BUREAU OF SUPPLIES AND ACCOUNTS		1,359,262.18		801,758.92	726,610.85	726,610.85		1,434,410.25	
BUREAU OF MEDICINE AND SURGERY NAVAL HOSPITAL FUND	NO YEAR	1,104,936.01	937.56	28 832,253.94	1,856,269.31	1,857,206.87		80,920.64	
MARINE CORPS MARINE CORPS ALLOTMENTS (TRANSFER TO VETERANS' ADMINISTRATION, ACT OCT 6, 1917)	NO YEAR	4,197.18						4,197.18	
PAY OF MARINE CORPS, DEPOSIT FUND	NO YEAR	489,860.84		213,854.25	159,308.68	159,308.68		544,406.41	
TOTAL TRUST ACCOUNTS, MARINE CORPS		494,058.02		213,854.25	159,308.68	159,308.68		548,603.59	

TRUST ACCOUNTS—NAVY DEPARTMENT

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941 Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
NAVY DEPARTMENT—CONTINUED									
NAVY MISCELLANEOUS									
SPECIAL DEPOSIT ACCOUNT			\$655.69			\$331.51*			\$987.20
TOTAL TRUST ACCOUNTS, NAVY DEPARTMENT		\$2,961,105.79	1,593.25	\$1,983,360.52	\$2,780,612.89	2,781,218.94		\$2,163,853.42	987.20
POST OFFICE DEPARTMENT									
PAYABLE FROM THE TREASURY									
SPECIAL DEPOSIT ACCOUNT			915.00			915.00			
DEPARTMENT OF STATE									
FOREIGN INTERCOURSE									
AWARDS OF MEXICAN CLAIMS COMMISSION	NO YEAR	124,475.44						124,475.44	
CHINESE INDEMNITY, CLAIMS GROWING OUT OF BOMBING OF S. S. PRESIDENT HOOVER	NO YEAR	7,603.74						7,603.74	
CLAIMS AGAINST THE HONDURAN GOVERNMENT	NO YEAR	124.30						124.30	
ESTATES OF DECEDENTS, DEPARTMENT OF STATE	NO YEAR	148,203.07		84.80	489.03	489.03		147,798.84	
EXPENSES OF DETAIL OF U. S. EMPLOYEES TO AMERICAN REPUBLICS, THE PHILIPPINES, AND LIBERIA	NO YEAR			4,850.00	4,850.00	4,179.90			670.10
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND ^{40/}	NO YEAR	43,378.73	5,514.55	502,903.05	547,994.72	530,598.05		287.06	22,911.22
FUNDS DUE:									
JOSEPH CHEVALIER	NO YEAR	1.70						1.70	
J. R. BLADES	NO YEAR	1.00						1.00	
JAPANESE INDEMNITY, CLAIMS GROWING OUT OF SINKING OF U. S. S. PANAY AND STANDARD VACUUM OIL CO. VESSELS	NO YEAR	1,302,873.21						1,302,873.21	
PAYMENT OF AGRARIAN CLAIMS AGAINST MEXICO SINCE 1927	NO YEAR	1,000,000.00		1,000,000.00				2,000,000.00	
PAYMENT OF CLAIMS, SPECIAL CLAIMS COMMISSION, UNDER ART. 2, OF CONVENTION APR. 24, 1934, BETWEEN THE UNITED STATES AND MEXICO	NO YEAR			<u>4/</u>					

RECEIPTS AND EXPENDITURES, 1941

See footnotes on page 456.

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1941—TRUST ACCOUNTS—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
DEPARTMENT OF STATE—CONTINUED									
FOREIGN INTERCOURSE—CONTINUED									
PAYMENT OF CLAIMS, SPECIAL CLAIMS COMMISSION, UNDER ART. 2, OF CONVENTION APR. 24, 1934, BETWEEN THE UNITED STATES AND MEXICO (TRANSFER TO TREASURY)	NO YEAR	\$ 250,000.00	\$ 112,269.33	42/\$524,480.20	\$774,480.20	\$ 778,673.87			\$ 108,075.66
PAYMENT OF CLAIMS AGAINST CANADA DUE TO DAMAGES IN STATE OF WASHINGTON BY FUMES FROM SMELTER AT TRAIL, BRITISH COLUMBIA, UNDER ART. 1, CONVENTION OF APR. 1, 1935, BETWEEN UNITED STATES AND CANADA	NO YEAR	9,454.66			1,924.82	1,924.82		\$7,529.84	
PAYMENT OF CLAIMS AGAINST CANADA DUE TO DAMAGES IN STATE OF WASHINGTON BY FUMES FROM SMELTER AT TRAIL, BRITISH COLUMBIA, UNDER ART. 3, CONVENTION OF APR. 15, 1935, BETWEEN UNITED STATES AND CANADA	NO YEAR	1,831.39			56.82*	56.82*		1,888.21	
PAYMENT OF CLAIMS, SPECIAL CLAIMS COMMISSION UNDER ART. 1, OF AGREEMENT OCT. 25, 1934, BETWEEN THE UNITED STATES AND TURKEY	NO YEAR	100,000.00	73.24	100,000.00	100,000.00	99,521.56		100,000.00	551.68
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE	NO YEAR	41.15	4,761.07	12,000.00	9,000.00	12,341.10		3,041.15	1,419.97
WAGES DUE AMERICAN SEAMEN	NO YEAR	8,936.77		1,808.85	1,426.96	1,426.96		9,318.66	
SPECIAL DEPOSIT ACCOUNT			905,438.15			1,245,428.86*			2,150,867.01
TRANSFER FROM GENERAL ACCOUNTS									
FOREIGN SERVICE RETIREMENT FUND (UNITED STATES SHARE)	NO YEAR			609,000.00	609,000.00	609,000.00			
TOTAL TRUST ACCOUNTS, DEPARTMENT OF STATE		2,998,925.16	1,028,056.34	2,755,126.90	2,049,108.91	792,669.61		3,704,943.15	2,284,495.64
TREASURY DEPARTMENT									
OFFICE OF COMMISSIONER OF ACCOUNTS AND DEPOSITS 43/									
FISCAL SERVICE 44/									
BUREAU OF ACCOUNTS 45/									
EFFECTS OF DECEASED EMPLOYEES, TREASURY DEPARTMENT	NO YEAR	17.28						17.28	
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA	NO YEAR	110,175.16						110,175.16	

TRUST ACCOUNTS—DEPARTMENT OF STATE

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1934 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
TREASURY DEPARTMENT—CONTINUED									
<u>FISCAL SERVICE—CONTINUED</u>									
<u>BUREAU OF ACCOUNTS—CONTINUED</u>									
OUTSTANDING LIABILITIES									
	1940								
	1939	\$11,734.53			\$15,374.48*	\$15,374.48*		\$15,374.48	
	1938	561,570.23			788,373.94*	788,373.94*		800,108.47	
	1937				192,174.11*	192,174.11*	\$ 753,744.34		
	1936				95,321.93*	95,321.93*	95,321.93		
	1935				86,762.48*	86,762.48*	86,762.48		
	1934				260,375.52*	260,375.52*	260,375.52		
					878,453.27*	878,453.27*	878,453.27		
					2,316,835.73*	2,316,835.73*			
PAYMENT OF UNCLAIMED MONEYS									
	1941			\$15,000.00	15,000.00	15,000.00			
	1940	16,874.74			16,874.49	16,874.49		25	
					31,874.49	31,874.49			
UNCLAIMED MONEY OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN NO YEAR									
		13.00		47.38	4.70	4.70	19.35	36.33	
TOTAL TRUST ACCOUNTS, BUREAU OF ACCOUNTS									
		700,384.94		15,047.38	2,284,956.54*	2,284,956.54*	2,074,676.89	925,711.97	
<u>BUREAU OF CUSTOMS</u>									
PHILIPPINE TRUST FUND, CUSTOMS DUTIES									
	NO YEAR	2,699.23	\$ 589.76			589.76	452.76	2,246.47	
PHILIPPINE TRUST FUND, IMPORT DUTIES									
	NO YEAR			5,727.33	1,074.54	940.59		4,652.79	\$ 133.95
PHILIPPINE TRUST FUND, CUSTOMS SERVICE									
	NO YEAR	10,423.15	75.18	11,000.00	10,000.94	9,379.52		11,422.21	696.60
SPECIAL DEPOSIT ACCOUNT									
						752,318.39*			752,318.39
TOTAL TRUST ACCOUNTS, BUREAU OF CUSTOMS									
		13,122.38	664.94	16,727.33	11,075.48	741,408.52*	452.76	18,321.47	753,148.94
<u>BUREAU OF INTERNAL REVENUE</u>									
EXPENSES, TREASURY DEPARTMENT, ENFORCEMENT TITLE III, NATIONAL PROHIBITION ACT, AS AMENDED, PUERTO RICO AND VIRGIN ISLANDS									
	NO YEAR	30,526.49	3,938.02		3,001.82	27,406.13		524.67	6,533.71
PHILIPPINE TRUST FUND, INTERNAL REVENUE									
	NO YEAR	314,225.17		548,955.90	5,006.30	1,457.49		858,174.77	3,548.81
PHILIPPINE TRUST FUND, COCONUT OIL TAX (INTERNAL REVENUE)									
	NO YEAR	8,836,710.71	170,915.42	18,023,204.39	21,589,549.91	21,174,545.28		5,270,365.19	585,920.05
PUERTO RICO TRUST FUND, INTERNAL REVENUE									
	NO YEAR	64,827.62		2,947.06	5,000.00	1,933.48		62,774.68	3,066.52
SPECIAL DEPOSIT ACCOUNT									
						4,857,561.86*			4,857,561.86
TOTAL TRUST ACCOUNTS, BUREAU OF INTERNAL REVENUE									
		9,246,289.99	174,853.44	18,575,107.35	21,629,558.03	16,347,760.52		6,191,839.31	5,456,630.95

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
TREASURY DEPARTMENT—CONTINUED									
<u>COAST GUARD</u>									
COAST GUARD ALLOTMENTS (TRANSFER TO VETERANS' ADMINISTRATION, ACT OCT. 6, 1917)	NO YEAR	\$ 7,649.36						\$ 7,649.36	
<u>TREASURY, MISCELLANEOUS</u>									
PAYMENT OF PROCEEDS OF GOVERNMENT BONDS, INTEREST COUPONS, ETC., FOUND	NO YEAR	661.52		\$ 307.97				969.49	
RETIREMENT OF BONDS AND INTEREST COUPONS, WAR FINANCE CORPORATION	NO YEAR	10,575.00						10,575.00	
RETURN OF PAYMENTS UNDER INTERIM RECEIPTS FOR DEFINITIVE CERTIFICATES OF INDEBTEDNESS, FEDERAL RESERVE BANK, KANSAS CITY	NO YEAR	4,187.50						4,187.50	
RETURN OF PROCEEDS OF ASSETS OF LIBERTY LOAN ASSOCIATIONS OF BANKS AND TRUST COMPANIES OF NEW YORK	NO YEAR	394,307.53	\$ 1,068.54		\$ 1,000.00	\$ 817.88		393,307.53	\$ 1,250.66
RETURN OF PROCEEDS OF FIRST LIBERTY LOAN THREE AND ONE-HALF PERCENT COUPON BOND, FEDERAL RESERVE BANK, KANSAS CITY	NO YEAR	163.00						163.00	
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS	NO YEAR	502.70						502.70	
RETURN OF PROCEEDS OF UNDELIVERED LIBERTY LOAN BONDS BELONGING TO SUBSCRIBERS WHOSE WHEREABOUTS ARE UNKNOWN	NO YEAR	7,356.69		989.27				8,345.96	
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS	NO YEAR			53.50	12.50	12.50		41.00	
TO PROMOTE THE EDUCATION OF THE BLIND, PRINCIPAL ^{46/}	NO YEAR	250,000.00						250,000.00	
TO PROMOTE THE EDUCATION OF THE BLIND, INTEREST ^{46/}	NO YEAR			10,000.00	10,000.00	10,000.00			
SPECIAL DEPOSIT ACCOUNTS			51,858,517.58			571,938.09*			52,430,455.67
TOTAL TRUST ACCOUNTS, TREASURY MISCELLANEOUS		667,753.94	51,859,586.12	11,350.74	11,012.50	561,107.71*		668,092.18	52,431,706.33
TOTAL TRUST ACCOUNTS, TREASURY DEPARTMENT		1,063,520.61	52,035,104.50	18,618,232.80	19,366,689.47	12,760,307.75	2,075,129.65	7,811,614.29	58,641,486.22

TRUST ACCOUNTS—TREASURY DEPARTMENT

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941--Trust Accounts--Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
TRUST ACCOUNTS, INCREMENT ON GOLD, ETC.									
CHARGEABLE AGAINST INCREMENT ON GOLD: LOSSES IN MELTING GOLD	NO YEAR			\$ 1,821.67	\$ 1,821.67	\$ 1,821.67			
PAYMENTS TO FEDERAL RESERVE BANKS FOR INDUSTRIAL LOANS (SEC. 138, FEDERAL RESERVE ACT, AS AMENDED)	NO YEAR	\$111,753,246.03						\$111,753,246.03	
UNEMPLOYMENT TRUST FUND	NO YEAR		\$1,368,996.87	1,008,817,553.82	1,008,817,553.82	1,014,402,108.65			\$8,105,410.04
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	NO YEAR	500,242.33	3,747,872.85	744,348,266.03	738,361,672.78	738,224,725.76		6,486,835.58	3,884,819.87
TOTAL TRUST ACCOUNTS, INCREMENT ON GOLD, ETC.		112,253,488.36	17,437,837.72	1,753,167,641.52	1,747,181,048.27	1,752,628,656.08		118,240,081.61	11,990,229.91
WAR DEPARTMENT (MILITARY ACTIVITIES) QUARTERMASTER CORPS									
SEWERAGE SYSTEM, FORT MONROE, VA. CONTRIBUTED FUND	NO YEAR	3,000.75		18,625.75	20,673.75	20,673.75		952.75	
MEDICAL DEPARTMENT									
BEQUEST OF WILLIAM F. EDGAR, MUSEUM AND LIBRARY, OFFICE OF SURGEON GENERAL OF THE ARMY	NO YEAR	4,691.13			15.00	15.00		4,676.13	
BEQUEST OF MAJ. GEN. FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL	NO YEAR	157.04		278.88	397.88	397.88		38.04	
TOTAL TRUST ACCOUNTS, MEDICAL DEPARTMENT		4,848.17		278.88	412.88	412.88		4,714.17	
TOTAL TRUST ACCOUNTS, MILITARY ACTIVITIES		7,848.92		18,904.63	21,086.63	21,086.63		5,666.92	
(NONMILITARY ACTIVITIES) RIVERS AND HARBORS									
FUNDS ADVANCED FOR IMPROVEMENT OF RIVERS AND HARBORS	NO YEAR		167,000.00	217,500.00	153,000.00	190,000.00		64,500.00	301,000.00
FUNDS CONTRIBUTED FOR IMPROVEMENT OF RIVERS AND HARBORS	NO YEAR	345,000.00	472,308.72	272,260.48	373,121.90	553,561.15		244,138.58	291,869.47
FUNDS ADVANCED FOR FLOOD CONTROL, RIVERS AND HARBORS	NO YEAR			97,715.00	57,715.00	33,379.43		40,000.00	24,335.57

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 (Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
WAR DEPARTMENT—CONTINUED									
(NONMILITARY ACTIVITIES)—CONTINUED									
RIVERS AND HARBORS—CONTINUED									
FUNDS CONTRIBUTED FOR FLOOD CONTROL, RIVERS AND HARBORS NO YEAR		\$860,991.50	\$ 279,647.54	\$3,839,723.60	\$255,562,483	\$ 246,653,075		\$ 2,145,090.27	\$368,741.62
TOTAL TRUST ACCOUNTS, RIVERS AND HARBORS		1,205,991.50	918,956.26	4,427,199.08	3,139,461.73	3,072,471.33		2,493,728.85	985,946.66
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' ADMINISTRATION, ACT OCT. 6, 1917) ^{48/} NO YEAR		111,408.32			5.00*	5.00*		111,413.32	
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY NO YEAR		12,266.42		23,554.39	8,253.69	8,253.69		27,567.12	
ESTATES OF DECEASED PERSONNEL, WAR DEPARTMENT NO YEAR		2,346.21		1,323.17	55.35	55.35	580.33	3,033.70	
ESTATES OF DECEASED REGULAR ARMY RESERVES	1941			172.91	117.95	117.95		54.96	
	1940	255.45		32.20	67.61	67.61	122.11	97.93	
	1939	25.34						25.34	
					185.56	185.56			
ESTATES OF DECEASED SOLDIERS, UNITED STATES ARMY	1941			75,910.90	29,761.32	29,761.32	7.74	46,141.84	
	1940	29,048.82		10,461.90	16,567.42	16,567.42		22,943.30	
	1939	23,912.85		16.20	1,282.42	1,282.42		22,646.63	
	1938	24,146.56		24,027.54*	119.02	119.02			
	1928								
					47,730.18	47,730.18			
PAY OF THE ARMY, DEPOSIT FUND NO YEAR		3,304,609.16		1,786,559.96	1,333,888.47	1,333,888.47		3,757,280.65	
RETURN OF PROCEEDS OF UNDELIVERED LIBERTY LOAN BONDS BELONGING TO SUBSCRIBERS WHOSE WHEREABOUTS ARE UNKNOWN, WAR DEPARTMENT NO YEAR		10,792.61			979.75	979.75		9,812.86	
SOLDIERS' HOME PERMANENT FUND NO YEAR		3,386,899.19	32,914.15	1,661,354.09	652,211.03	664,156.23	803.98	4,395,238.27	20,968.05
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, WAR DEPARTMENT NO YEAR		23.60		34.80	9.50	9.50		48.90	

TRUST ACCOUNTS—WAR DEPARTMENT

410888 O - 41 30

See footnotes on page 456.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940	Appropriations	Warrants issued basis	Checks issued basis	On books of Treasury		To credit of disbursing officers	
		On books of Treasury	To credit of disbursing officers						
WAR DEPARTMENT—CONTINUED (NONMILITARY ACTIVITIES—CONTINUED MISCELLANEOUS, NONMILITARY—CONTINUED PERMANENT AND INDEFINITE: SOLDIERS' HOME, INTEREST ACCOUNT NO YEAR SPECIAL DEPOSIT ACCOUNT				\$ 104,438.41	\$ 104,438.41	\$ 104,438.41			
			\$ 75,797.44			7,188.24			\$ 68,609.20
TOTAL TRUST ACCOUNTS, MISCELLANEOUS, NONMILITARY		\$ 6905,734.53	1087,115.9	3,639,831.39	2,147,746.94	2,166,880.38	\$ 1,514.16	\$ 8,396,304.62	89,578.15
TOTAL TRUST ACCOUNTS, NONMILITARY ACTIVITIES		8,111,740.94	1,027,667.85	8,067,030.47	5,287,208.67	5,239,351.71	1,529.07	10,890,033.67	1,075,524.81
TOTAL TRUST ACCOUNTS, WAR DEPARTMENT		8,119,589.86	1,027,667.85	8,085,935.10	5,308,295.30	5,260,438.34	1,529.07	10,895,700.59	1,075,524.81

- 1/ Stated separately at the end of trust accounts.
- 2/ Transferred under Reorganization Plan No. IV (54 Stat. 1234), from Department of the Interior, Civil.
- 3/ Transferred under Reorganization Plan No. IV (54 Stat. 1234), from Department of Agriculture.
- 4/ The functions of The United States Employment Service were consolidated with the unemployment compensation functions of the Social Security Board under Reorganization Plan No. I (54 Stat. 1423).
- 5/ Exclusive of \$33,000.00 transferred, act June 25, 1938 (52 Stat. 1188, sec. 203) to "Operation and maintenance, completed projects, The Alley Dwelling Authority".
- 6/ Includes \$33,000.00 transferred from "Low rent housing fund, loan by U. S. Housing Authority, The Alley Dwelling Authority". See note 5.
- 7/ Established pursuant to act July 2, 1940 (54 Stat. 724).
- 8/ Transferred under Reorganization Plan No. IV (54 Stat. 1234) to Department of Commerce.
- 9/ See also appropriation account under general accounts.
- 10/ Includes \$173,249.80 transferred, act August 4, 1939 (53 Stat. 1202, sec. 4) from "Civil Service Retirement and Disability fund, voluntary contributions".
- 11/ Consolidated with Surplus Marketing Administration. See note 11.
- 12/ Under Reorganization Plan No. III (54 Stat. 1231) the Division of Marketing and Marketing Agreements of the Agricultural Adjustment Administration and the Federal Surplus Marketing Administration, Department of Agriculture, are consolidated into an agency in the Department of Agriculture to be known as the Surplus Marketing Administration.
- 13/ Includes \$2,480,051.00 of receipts deposited in July, 1941 and appropriated as of June 30, 1941.
- 14/ Food and Drug Administration, except functions relating to the administration of the Insecticide Act of 1910, and the Naval Stores Act, transferred to Federal Security Agency under Reorganization Plan No. IV (54 Stat. 1234).
- 15/ Transferred under Reorganization Plan No. IV (54 Stat. 1234), from Independent Offices.
- 16/ The Bureau of Biological Survey and the Bureau of Fisheries were consolidated into one agency in the Department of the Interior to be known as the Fish and Wildlife Service, under Reorganization Plan No. III (54 Stat. 1231).
- 17/ See note 15.
- 18/ Formerly stated as "Contributed funds, Bureau of Biological Survey".
- 19/ See also Independent Offices for General Fund activity.
- 20/ Transferred under Reorganization Plan No. IV (54 Stat. 1234) to Federal Security Agency.
- 21/ Transferred, act June 15, 1938 (52 Stat. 697), to accounts as follows:
Interest on Minnesota Chippewa fund ----- \$21,157.84
Interest on Red Lake Chippewa in Minnesota Fund ----- 3,324.80
- 22/ Transferred from "Interest on Klamath and Moadoc Tribes and Yahooskin Band of Snake Indians, judgment fund". See note 23.
- 23/ Transferred, act August 7, 1939 (53 Stat. 1252), to "Interest on Klamath and Moadoc Tribes and Yahooskin Band of Snake Indians, minors' fund". See note 22.
- 24/ Transferred from "Interest on Chippewas in Minnesota fund", act June 15, 1938 (52 Stat. 697). See note 21.
- 25/ Transferred, act July 27, 1939 (53 Stat. 1128), to "Interest on Shoshone Indians, Wind River, Wyoming, minors' fund".
- 26/ Transferred, act July 27, 1939 (53 Stat. 1128), from "Interest on Shoshone Indians, Wind River Reservation, Wyoming, judgment fund".
- 27/ This account was credited with \$556.48 established from receipts and charged with \$62,290.06 transferred, act June 15, 1938 (52 Stat. 697), to accounts as follows:
Red Lake Chippewa in Minnesota fund ----- \$8,458.70
Minnesota Chippewa fund ----- 53,831.36
- 28/ Transferred, act August 7, 1939 (53 Stat. 1252), from "Klamath and Moadoc Tribes and Yahooskin Band of Snake Indians, judgment fund".
- 29/ Transferred to Klamath and Moadoc Tribes and Yahooskin Band of Snake Indians, minors' fund". See note 28.
- 30/ Transferred, act June 15, 1938 (52 Stat. 697), from "Chippewas in Minnesota fund". See note 27.
- 31/ Transferred, act July 27, 1939 (53 Stat. 1128), to "Shoshone Indians, Wind River Reservation, Wyoming, minors' fund".
- 32/ Transferred from "Shoshone Indians, Wind River Reservation, Wyoming, judgment fund". See note 31.
- 33/ Exclusive of \$200,000.00 transferred, act January 12, 1927 (44 Stat. 939), to "Indian service supply fund, 1941".
- 34/ The following tribal funds were established during the fiscal year 1931, bearing simple interest at the rate of 4 per cent per annum on balances exceeding \$500.00 from July 1, 1930, under act of June 13, 1930 (46 Stat. 584, sec. 2).
- 35/ Includes \$6,500.00 transferred, act March 14, 1940 (54 Stat. 49), from "Reclamation fund, special fund". Department of the Interior, Civil.
- 36/ Transferred under Reorganization Plan No. V (54 Stat. 1238), from Department of Labor.
- 37/ Transferred to Department of Justice. See footnote 36.
- 38/ Exclusive of \$175,000.00 transferred, act March 3, 1909 (35 Stat. 756), to "Naval hospital fund".
- 39/ Includes \$175,000.00 transferred from "Navy fines and forfeitures". See note 38.
- 40/ For appropriation account see under general accounts, Department of State.
- 41/ The amount of \$524,480.20 was appropriated and transferred to same account (transfer to Treasury), act April 10, 1935 (49 Stat. 149).
- 42/ Transferred from "Payment of Claims, Special Claims Commission, under Article 2 of Convention, April 24, 1934, between the United States and Mexico". See note 41.
- 43/ Now known as "Bureau of Accounts". See Reorganization Plan No. III (54 Stat. 1231).
- 44/ Under Reorganization Plan No. III (54 Stat. 1231), the Office of the Commissioner of Accounts and Deposits, the Division of Bookkeeping and Warrants, the Division of Disbursement, the Division of Deposits, the Section of Surety Bonds, the Office of the Commissioner of the Public Debt, the Division of Loans and Currency, the Office of the Register of the Treasury, the Division of Public Debt Accounts and Audit, the Division of Savings Bonds, the Division of Paper Custody and the Office of the Treasurer of the United States and their functions are consolidated into one agency of the Treasury Department to be known as the Fiscal Service.
- 45/ Formerly known as Office of Commissioner of Accounts and Deposits. See note 43.
- 46/ For general fund appropriation account, see Federal Security Agency.
- 47/ Includes \$212,038.95 receipts covered during the month of July, 1940, as of June 30, 1940, and appropriated as of August 30, 1940 under act of August 10, 1939 (53 Stat. 1382).
- 48/ Represents allotments of army pay under the War Risk Insurance Act, as amended (40 Stat. 402).
- 49/ This account was credited with an appropriation of \$55.60 and charged with \$24,083.04 transferred, act June 4, 1920 (41 Stat. 809), as amended, to "Soldiers' Home permanent fund". See note 51.
- 50/ The amount of \$20.74 was appropriated and transferred to "Soldiers' Home permanent fund". See note 51.
- 51/ Includes \$24,103.78 transferred, act June 4, 1920 (41 Stat. 809), as amended, from the following accounts:
Estates of deceased soldiers, United States Army, 1938 ----- \$24,083.04
Estates of deceased soldiers, United States Army, 1928 ----- 20.74

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941		
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
DISTRICT OF COLUMBIA									
<i>(SEE NOTE)</i>									
EXECUTIVE OFFICE, SALARIES, DISTRICT OF COLUMBIA	19 41			\$ 50,360.00	\$ 50,360.00			\$ 974.48	
	19 40		\$ 966.36		141.36*		\$ 141.36		
	19 39	\$ 8,735.24				\$ 8,735.24			
					50,218.64				
								50,210.52	
PRINTING AND BINDING	19 41			48,125.00	47,000.00		1,125.00	4,107.02	
	19 40-41	2,500.00		1/ 2,962.94	5,462.94			4,003.89	
	19 40	5,200.00	4,995.49	2/ 2,962.94*	2,237.06				
	19 39	781.62			781.62				
	19 38	52.43				52.43			
					55,481.62			52,366.20	
POSTAGE	19 41			29,700.00	24,000.00		5,700.00	214.02	
	19 40		278.19		69.19*		69.19		
	19 39	1.08				1.08			
					23,930.81			23,994.98	
GENERAL ADVERTISING	19 41			6,500.00	6,000.00		500.00	1,140.06	
	19 40	2,000.00	794.13		1,399.44		600.56		
	19 39	2,454.04				2,454.04			
					7,399.44			7,053.51	
EMERGENCY FUND	19 41			3,500.00	3,500.00			2,151.64	
	19 40	1,025.53	2/ 214.70		1,024.90		.63		
	19 39	11.79				11.79			
					4,524.90			2,158.56	
SURVEY OF TAX STRUCTURE, DISTRICT OF COLUMBIA	19 39	1,420.30				1,420.30			
INVESTIGATION OF PUBLIC RELIEF, DISTRICT OF COLUMBIA	1938-39	541.46				541.46			
CONTINGENT AND MISCELLANEOUS EXPENSES	19 38	1,923.21				1,923.21			
	19 36	130.80			130.80				
					130.80			130.80	
MOTOR VEHICLES	19 41			74,460.00	70,072.17		4,387.83	5,896.29	
	19 40	3,466.88	5,598.98		393.59		3,073.29		
	19 39	5,613.15				5,613.15			
					70,465.76			70,168.45	
ALLOWANCES FOR PRIVATELY OWNED MOTOR VEHICLES	19 41			10,560.00	10,560.00			1,123.55	
	19 40		915.97						
					10,560.00			9,436.45	
								915.97	
								10,352.42	
ZONING COMMISSION	19 41			10,860.00	10,839.13		20.87	234.86	
	19 40	6.59	155.34		6.05		.54		
	19 39	.83				.83			
					10,845.18			10,765.36	
ALCOHOLIC BEVERAGE CONTROL BOARD	19 41			44,160.00	43,551.87		608.13	1,988.04	
	19 40	2,649.7	3,280.87		721.0*		337.07		
	19 39	1,670.3				1,670.3			
					43,479.77			44,771.70	
MINIMUM WAGE BOARD, SALARIES	19 41			15,280.00	14,978.34		301.66	563.91	
	19 40		687.46		3.30*		3.30		
	19 39	158.04				158.04			
					14,975.04			15,098.59	

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 480 and 481.

Appropriations, Expenditures, and Balances, fiscal year 1941 Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
DISTRICT OF COLUMBIA—CONTINUED									
DEPARTMENT OF INSURANCE, SALARIES	19 41			\$ 28,000.00	\$ 26,871.34	\$ 26,663.79		\$ 1,128.56	\$ 207.55
	19 40	\$ 2,761.86	\$ 849.02		849.02*			3,610.58	
	19 39	1,244.26					\$ 1,244.26		
					26,022.32	26,663.79			
DEPARTMENT OF INSPECTIONS: SALARIES	19 41			253,760.00	247,383.26	244,829.54		6,376.74	2,553.72
	19 40	1,169.06	854.81		829.81*	25.00		1,998.87	
	19 39	2,112.63					2,112.63		
					246,553.45	244,854.54			
SALARIES AND EXPENSES	19 41			15,000.00	14,990.00	13,461.48		1,000	1,528.52
PURCHASING DIVISION, SALARIES	19 41			56,560.00	56,560.00	56,285.90			274.10
	19 40	960.00	477.55		429.65*	48.00		1,389.65	
	19 39	371.56					371.56		
					56,130.35	56,333.90			
MUNICIPAL ARCHITECT, SALARIES	19 41			64,880.00	63,446.93	63,443.06		1,433.07	3.87
	19 40	50.00	2.97		2.97*			52.97	
	19 39	95.83					95.83		
					63,443.96	63,443.06			
MUNICIPAL ARCHITECT'S OFFICE, CONSTRUCTION SERVICES	NO YEAR	12,042.91	2,467.95	3/ 105,973.00	69,728.83	50,408.62		48,287.08	21,788.16
DISTRICT BUILDINGS: SALARIES	19 41			196,210.00	195,892.32	182,486.24		317.68	13,406.08
	19 40	225.7	3,042.49		7.07*	3,035.42		29.64	
	19 39	186.97					186.97		
					195,885.25	185,521.66			
EXPENSES	19 41			95,730.00	84,359.14	72,946.23		11,370.86	11,412.91
	19 40	913.68	2,485.07		272.76	2,757.83		640.82	
	19 39	1,058.20	355.34		355.34*		1,413.54		
					84,276.56	75,704.06			
DISTRICT OFFICES, EXPENSES	19 41			33,000.00	30,760.01	26,703.24		2,239.99	4,056.77
	19 40	4,431.34	2,365.22		4,062.75	6,427.97		3,685.99	
	19 39	437.01			2.65*	2.65*	439.66		
					34,820.11	33,128.56			
WHARVES, EXPENSES	19 40		12.78		12.76*			12.78	
	19 39	2,652.48					2,652.48		
SURVEYOR, SALARIES	19 41			80,820.00	78,820.00	78,892.57		2,000.00	a/ 72.57
	19 40	2,320.00	647.43		647.43*			2,967.43	
	19 39	1,937.38					1,937.38		
					78,172.57	78,892.57			
SURVEYORS OFFICE	19 38	1,511.73			1,000.00	1,000.00	1,411.73		
PUBLIC CONVENIENCE STATIONS, MAINTENANCE	19 41			14,000.00	13,504.77	12,289.46		495.23	1,215.31
	19 40	1,193.4	976.79		1,191.0	1,095.89		24	
	19 39	15.10			8.00	6.00	7.10		
					13,631.87	13,393.35			

RECEIPTS AND EXPENDITURES, 1941

See footnotes on pages 480 and 481.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 (Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
DISTRICT OF COLUMBIA—CONTINUED									
CHIEF CLERK, ENGINEER DEPARTMENT, SALARIES	19 41			\$32,340.00	\$ 32,340.00	\$ 32,020.02			\$ 319.98
	19 40	\$ 30.00			1.64 *			\$ 31.64	
	19 39	1,250.54	\$ 1.64				\$ 1,250.54		
					32,338.36	32,020.02			
AUDITOR, SALARIES	19 41			159,640.00	159,640.00	154,905.29			4,734.71
	19 40		2,458.91		1,568.08 *	890.83		1,568.08	
	19 39	2,644.78					2,644.78		
	1938-39	.09					.09		
					158,071.92	155,796.12			
ASSESSOR: SALARIES	19 41			293,940.00	293,757.04	288,785.63		182.56	4,971.41
	19 40	3,560.81	1,327.66		1,261.84 *	65.82		4,822.65	
	19 39	3,532.85			2.98 *	2.98 *	3,535.83		
					292,492.22	288,848.47			
EXPENSES	19 40	640.00	453.47		629.03	1,082.50		10.97	
	19 39	1,114.70					1,114.70		
REFUND OF ASSESSMENTS	19 41			4/ 632.68	632.68	632.68			
	19 40	5.22						5.22	
	1938-39	1,539.63		3/ 79.08 *			1,460.55		
	1937-38	553.60		2/ 553.60 *					
	1936-37	330.97			330.97	330.97			
					963.65	963.65			
COLLECTOR: SALARIES	19 41			53,320.00	53,320.00	53,288.16			31.84
	19 40	740.00	120.00		128.60 *	8.60 *		868.60	
					53,191.40	53,279.56			
EXPENSES	19 39	.05					.05		
REFUND OF ERRONEOUS COLLECTIONS	19 41			238,000.00	238,000.00	237,977.98			22.02
	1940-41	25,000.00			25,000.00	25,000.00			
	19 40		1.70			1.70			
	19 39	4.21					4.21		
					263,000.00	262,979.68			
ADVERTISING DELINQUENT TAXES	19 41			3,000.00	3,000.00	2,030.50			969.50
	19 40		2,031.12		2,031.12 *			2,031.12	
	19 39	2,246.68					2,246.68		
					968.88	2,030.50			
BOARD OF TAX APPEALS, SALARIES	19 41			14,040.00	14,000.00	13,863.76		40.00	136.24
	19 40	7.90	4.34		4.34 *			12.24	
	19 39	1.82					1.82		
					13,995.66	13,863.76			
REFUNDING TAXES	19 39	3.66					3.66		
	19 37	142.86			142.86	142.86			
	19 36	2,009.58			2,009.58	2,009.58			
					2,152.44	2,152.44			

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 480 and 481.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>DISTRICT OF COLUMBIA—CONTINUED</u>									
RECORDER OF DEEDS:									
SALARIES	19 41			\$116,890.00	\$116,890.00	\$116,883.90			\$5.10
	19 40	\$.40	\$108.60			44.22		\$.40	4.38
	19 39	15.39			116,890.00	116,928.12	\$15.39		
EXPENSES	19 41			18,250.00	18,046.45	12,921.05		203.55	5,125.40
	19 40	58.34	1,813.57		58.34	1,663.60			208.31
	19 39	175.94			18,104.79	14,584.65	175.94		
RENT	19 41			15,000.00	15,000.00	13,750.00			1,250.00
	19 40		1,250.00			1,250.00			
					15,000.00	15,000.00			
REGISTER OF WILLS:									
SALARIES	19 41			77,980.00	77,980.00	77,719.85			260.15
	19 40		3,431.47		182.33*	3,249.14		182.33	
	19 39	14.14			77,797.67	80,968.99	14.14		
EXPENSES	19 41			13,120.00	13,020.78	10,458.65		99.22	2,562.13
	19 40	118.17	1,727.52		100.00	1,827.52		18.17	
	19 39	12.26			13,120.78	12,286.17	12.26		
PUBLIC UTILITIES COMMISSION:									
SALARIES	19 41			69,920.00	64,000.00	61,809.29		5,920.00	2,190.71
	19 40		1,394.08		769.08*	625.00		769.08	
	19 39	7,696.89			63,230.92	62,434.29	7,696.89		
EXPENSES	19 41			1,500.00	1,373.37	1,214.97		126.63	158.40
	19 40	38.32	130.17		34.79	164.96		3.53	
	19 39	7.25			1,408.16	1,379.93	7.25		
ELECTRICAL DEPARTMENT:									
SALARIES	19 41			97,780.00	96,000.00	95,626.24		1,780.00	371.76
	19 40	1,299.05	635.53		490.69*	144.84		1,789.74	
	19 39	339.81			95,509.31	95,773.08	339.81		
EXPENSES	19 41			35,700.00	34,263.63	32,258.08		1,436.37	2,005.55
	19 40	2,525.70	2,015.20		2,457.46	4,472.66		68.24	
	19 39	155.02			36,721.09	36,730.74	155.02		
POLICE PATROL AND FIRE ALARM SYSTEMS									
	19 41			30,000.00	27,931.30	25,204.14		2,068.70	2,727.16
	19 40-41	14,720.00			14,720.00	14,562.99			157.01
	19 40	634.75	10,082.67		142.26*	9,940.41		777.01	
	19 39	53.58			42,509.04	49,707.54	53.58		
STREET LIGHTING									
	19 41			757,500.00	752,885.17	688,480.81		4,614.83	64,404.36
	19 40	26,343.55	43,490.38		25,298.19	68,768.57		1,045.36	
	19 39	2,453.24			778,183.36	757,269.38	2,453.24		

See footnotes on pages 480 and 481.

Appropriations, Expenditures, and Balances, fiscal year 1941-Trust Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
DISTRICT OF COLUMBIA—CONTINUED									
WEIGHTS MEASURES, AND MARKETS:									
SALARIES									
	19 41			\$ 58,460.00	\$ 58,455.26	\$ 56,513.39		\$ 4.74	\$ 1,941.87
	19 40		\$ 311.47		311.47 *			311.47	
	19 39	\$ 2,256.16					\$ 2,256.16		
					58,143.79	56,513.39			
EXPENSES									
	19 41			9,175.00	8,976.40	8,357.97		198.60	618.43
	19 40	10,600.61	4,735.40		2,882.17	7,617.57		7,718.24	
	19 39	4,950.32					4,950.32		
					11,858.57	15,975.54			
OFFICE OF SUPERINTENDENT OF WEIGHTS, MEASURES, AND MARKETS 1938-39									
		8.03					8.03		
CORONER:									
SALARIES									
	19 41			13,180.00	13,180.00	13,028.60			151.40
	19 40		847.05		297.90 *	549.15		297.90	
	19 39	42.40					42.40		
					12,882.10	13,577.75			
EXPENSES									
	19 41			4,700.00	4,654.80	4,310.16		45.20	344.64
	19 40	22,026	52.99		218.95	271.94		1.31	
	19 39	55,379			3.00	3.00	550.79		
					4,876.75	4,585.10			
POUNDMASTER, SALARIES									
	19 41			11,980.00	11,956.73	11,887.55		23.27	69.18
	19 40	20.18	138.93		4.41 *	134.52		205.59	
	19 39	20.67					20.67		
					11,952.32	12,022.07			
PUBLIC SCHOOLS:									
EXPENSES									
	19 41			1,095,483.00	1,067,798.31	969,195.89		27,684.69	98,602.42
	19 40-41	19,776.00			19,000.27	15,865.24		775.73	3,135.03
	19 40	46,444.98	48,048.30		42,584.63	79,757.28		3,860.15	10,875.85
	19 39	13,853.39	1,744.54		2,107.70	3,852.24	11,745.69		
	19 38-39	2,169.00	1,243.60		1,124.37 *	1,192.23	3,293.37		
					1,130,366.74	1,068,789.88			
REPAIRS AND IMPROVEMENTS, BUILDINGS AND GROUNDS									
	19 41			9/ 465,625.00	464,593.86	390,794.84		1,031.14	73,799.02
	19 40	12,052.62	23,795.52		9,511.32	33,306.84		2,541.30	
	19 39	4,217.79	2,674.69		2,673.69 *	1.00	6,891.48		
					471,431.49	424,102.68			
SALARIES									
	19 41			9,419,498.00	9,375,104.85	9,361,859.07		44,393.15	13,245.78
	19 40	21,085.92	134,315.80		8,754.29 *	125,561.51		298,402.1	
	19 39	32,410.38					32,410.38		
					9,366,350.56	9,487,420.58			
SALARIES AND EXPENSES, COMMUNITY CENTER									
	19 41			280,320.00	278,350.46	274,577.17		1,969.54	3,773.20
PLAYGROUNDS AND RECREATION CENTERS									
	19 41			250,000.00	13,000.00	9,488.32		12,000.00	3,511.68
	19 40	20,000.00	2,036.62		18,531.51	20,568.13		1,468.49	
					31,531.51	30,056.45			

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 480 and 481.

Appropriations, Expenditures, and Balances, fiscal year 1941 Trust Accounts Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>DISTRICT OF COLUMBIA—CONTINUED</u>									
PUBLIC SCHOOLS	1937	\$1,100.00			\$1,100.00	\$1,100.00			
	1936				7.72*	7.72*	\$ 7.72		
	1925				7.78*	7.78*	7.78		
					1,084.50	1,084.50			
BUILDINGS AND GROUNDS, PUBLIC SCHOOLS	NO YEAR	527,136.13	\$ 378,751.58	7/ \$ 871,007.00	900,046.16	801,762.28		\$ 498,096.97	\$ 477,015.46
SCHOOL BUILDING AND PLAYGROUND SITES	NO YEAR	157,963.32	37,683.52	295,000.00	300,000.00	243,319.85		152,963.32	94,363.67
EDUCATION OF DEAF, DUMB, AND BLIND	1941			58,000.00	58,000.00	44,500.00			13,500.00
	1940		11,875.00		2,875.00*	2,000.00		2,875.00	
					55,125.00	53,500.00			
TEACHERS RETIREMENT APPROPRIATED FUND	1941			8/ 509,000.00	405,000.00	396,620.42		104,000.00	8,379.58
	1940	75,000.00	34,470.85	9/ 77,682.12*	2,682.12*	31,788.73			
	1939	5,969.26		9/ 5,969.26*					
					402,317.88	428,409.15			
PLAYGROUNDS: IMPROVEMENTS	1939	21,335	11.99		118.12	130.11	95.23		
	1938-39	1.98					1.98		
					118.12	130.11			
SALARIES	1939	13.75					13.75		
EXPENSES	1939	250.27					250.27		
SWIMMING POOLS	1939	7.43					7.43		
PLAYGROUNDS	1938				1.42*	1.42*	1.42		
MUNICIPAL CENTER	NO YEAR	147.94						147.94	
FREE PUBLIC LIBRARY: NEW MAIN BUILDING PLANS	1939-41			10/ 91,010.19	55,000.00	50,114.09		36,010.19	4,885.91
	1939-40	89,387.80	1,633.95	11/ 91,010.19*	1,622.39*	1,156			
					53,377.61	50,125.65			
SALARIES	1941			435,380.00	434,987.09*	413,756.99		392.91	21,278.10
	1940		18,418.69		615.49*	17,803.20		615.49	
	1939	145.54					145.54		
					434,371.60	431,562.19			
BOOKS AND PERIODICALS	1941			72,500.00	70,997.50	68,429.32		1,502.50	2,568.18
	1940	32.40	291.37		10.10*	281.27		42.50	
	1939	14.68					14.68		
					70,987.40	68,710.59			
BINDING	1941			17,500.00	17,500.00	15,684.69			1,815.31
	1940	2,942.12	1,008.24		2,916.98	3,925.22		25.14	
	1939	2,158.65					2,158.65		
					20,416.98	19,609.91			

RECEIPTS AND EXPENDITURES, 1941

See footnotes on pages 480 and 481.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
DISTRICT OF COLUMBIA—CONTINUED									
FREE PUBLIC LIBRARY—CONTINUED									
EXPENSES	19 41			\$48,000.00	\$37,921.84	\$35,363.01		\$10,078.16	\$2,558.83
	19 40	\$15,456.61	\$3,637.19		14,952.17	18,589.36		504.44	
	19 39	874.47	335.51		341.76*	6.25*	\$1,216.23		
					52,532.25	53,946.12			
RENT OF BRANCHES	19 41			5,760.00	5,760.00	5,280.00			480.00
	19 40	760.00	576.00		20.40	780.00		556.00	
					596.40	6,060.00			
NEW MAIN BUILDING	NO YEAR	305,000.00	5,000.00	12/195,050.00	100,000.00	7,569.22		400,050.00	97,430.78
BUILDING, PETWORTH BRANCH LIBRARY	NO YEAR	396.19	3,560.28		3,560.28*			3,956.47	
NATIONAL LIBRARY FOR THE BLIND	19 41			5,000.00	5,000.00	3,750.00			1,250.00
	19 40		1,250.00			1,250.00			
					5,000.00	5,000.00			
FIRE DEPARTMENT:									
SALARIES	19 41			2,176,720.00	2,165,000.00	2,162,384.23		11,720.00	2,615.77
	19 40	2,174,000	933,162.00		296,161*	90,354.59		247,016.1	
	19 39	1,152,564					1,152,564		
					2,162,038.39	2,252,738.82			
EXPENSES	19 41			183,875.00	157,973.11	120,240.33		25,901.89	37,732.78
	19 40-41	12,200.00			12,000.00	11,671.56		200.00	328.44
	19 40	45,059.43	35,099.14		40,312.54	75,411.68		4,746.89	
	19 39	3,065.50	2,544.08		254.297*	1.11	5,608.47		
					207,742.68	207,324.68			
TO MAINTAIN PUBLIC ORDER, INAUGURAL CEREMONIES	19 41			25,000.00	24,996.00	23,751.01		4.00	1,244.99
METROPOLITAN POLICE:									
EXPENSES	19 41			19/231,785.00	217,031.22	190,920.46		14,753.78	26,110.76
	19 40	9,742.89	228,299.6		6,474.13	26,304.09		3,268.56	
	19 39	4,532.43	2,198.11		2,044.32*	1,537.9	6,576.75		
	1938-39	1,484.0					1,484.0		
					221,461.03	220,378.34			
SALARIES	19 41			14/362,081.50	361,743.23	359,466.18		3,375.77	22,771.05
	19 40	4,110.00	177,032.43		32,860.01*	14,417.242		36,970.01	
	19 39	46,504.41			4.00*	4.00*	46,508.41		
					358,457.522	373,683.650			
METROPOLITAN POLICE	19 35		1,333		1,333*			1,333	
	19 26				151.92*	151.92*		151.92	
	19 24				4.73*	4.73*		4.73	
	19 18				10.00*	10.00*		10.00	
					179.98*	166.65*			
METROPOLITAN POLICE BUILDINGS	NO YEAR	45,960.00	19,941.15		44,000.00	63,899.87		1,960.00	41.28
POLICEMEN AND FIREMEN'S RELIEF	19 41			1,195,000.00	1,195,000.00	1,149,441.63			45,558.37
	19 40		46,108.23		22.82*	46,085.41		22.82	
	19 39	112.00					112.00		
					1,194,977.16	1,195,527.04			

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 480 and 481.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>DISTRICT OF COLUMBIA—CONTINUED</u>									
MILITIA	19 41			\$48,940.00	\$44,934.56	\$44,915.55		\$4,005.44	\$19.01
	19 40	\$393.82	\$3,423.97		384.37	3,808.34		9.45	
	19 39	107.53	10.43		10.43*		\$117.96		
					45,308.50	48,723.89			
MILITIA, ARMORY	NO YEAR	434,990.25	15,596.02	15/1,085,600.00	1,300,000.00	1,224,267.76		220,590.25	91,328.26
POLICE COURT:									
SALARIES	19 41			105,520.00	105,520.00	103,117.39			2,402.61
	19 40	2,020.00	5,429.51		1,042.87*	4,386.64		3,062.67	
	19 39	807.85					807.85		
					104,477.13	107,504.03			
EXPENSES	19 41			3,582.00	3,543.33	3,282.25		38.67	261.08
	19 40	134.75	6.15		119.46	125.61		15.29	
	19 39	247.8					247.8		
					3,662.79	3,407.86			
WITNESSES AND JURORS	19 41			27,500.00	26,000.00	20,356.50		1,500.00	5,643.50
	19 40	650.00	3,836.75		2,818.25*	1,018.50		9,318.25	
	19 39	878.75			41.25	41.25	874.750		
					23,223.00	21,416.25			
POLICE COURT	19 38	2,256.76					2,256.76		
	19 35	1.50					1.50		
BUILDING, POLICE COURT	NO YEAR	13,924.90	6,755.94		6,591.04*	16,490		20,515.94	
OLD POLICE COURT BUILDING, REPAIRS AND IMPROVEMENTS	1938-39	55.52					55.52		
MUNICIPAL COURT:									
SALARIES	19 41			88,565.00	88,000.00	87,729.82		565.00	270.18
	19 40	2,620.00	4,017.42		483.27*	3,534.15		3,103.27	
	19 39	1,021.29					1,021.29		
					87,516.73	91,263.97			
JURORS	19 41			9,000.00	9,000.00	8,664.00			336.00
	19 40	400.00	460.00		252.00	712.00		148.00	
	19 39	401.00					401.00		
					9,252.00	9,376.00			
EXPENSES	19 41			1,250.00	1,228.56	1,204.01		21.42	24.57
	19 40	373.30	3.73		339.55	343.28		33.75	
	19 39	16.79					16.79		
					1,568.13	1,547.29			
JUVENILE COURT:									
SALARIES	19 41			98,190.00	98,190.00	97,371.27			818.73
	19 40	1,900.00	4,428.84		466.42*	3,962.42		656.42	
	19 39	259.93					259.93		
					97,723.56	101,333.69			
JURORS	19 41			1,500.00	1,500.00	1,304.00			196.00
	19 40		340.00			340.00			
	19 39	612.00					612.00		
					1,500.00	1,644.00			

See footnotes on pages 480 and 481.

Appropriations, Expenditures, and Balances, fiscal year 1941-Trust Accounts-Continued
 (Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
DISTRICT OF COLUMBIA-CONTINUED									
JUVENILE COURT-CONTINUED EXPENSES	19 41			\$3,000.00	\$2,866.73	\$2,830.78		\$1,332.27	\$35.95
	19 40	\$986.3	\$1,988.6		56.50	255.36		42.13	
	19 39	521.7					\$52.17		
					2,923.23	3,086.14			
FEEs OF JURORS AND WITNESSES, SUPREME COURT, DISTRICT OF COLUMBIA	19 38	18.90			18.90	18.90			
	19 35	735.20			735.20	735.20			
CERTIFIED CLAIMS	19 35	1.50			1.50	1.50			
					755.60	755.60			
MISCELLANEOUS EXPENSES, SUPREME COURT, DISTRICT OF COLUMBIA	19 36	260.00					260.00		
PROBATION SYSTEM, COURTS, DISTRICT OF COLUMBIA 16/	19 41			17,680.00	17,413.41	17,241.56		266.59	171.85
	19 40	1,170.82	1,578.97		666.34*	912.63		1,837.16	
	19 39	.30					.30		
					16,747.07	18,154.19			
DISTRICT OF COLUMBIA SHARE OF EXPENSES OF UNITED STATES DISTRICT COURT AND COURT OF APPEALS	19 40			536,650.00	536,650.00	536,650.00			
CORPORATION COUNSEL SALARIES	19 41			122,880.00	121,758.75	121,424.48		1,121.25	334.27
	19 40	440.00	880.56		880.56*			1,320.56	
	19 39	2,200.71					2,200.71		
					1,208,781.9	1,214,244.8			
JUDICIAL EXPENSES	19 41			1,500.00	1,497.00	1,496.35		3.00	.65
	19 40	977.35	205.70		771.65	977.35		205.70	
	19 39	53.47					53.47		
					2,268.65	2,473.70			
JAIL:									
SALARIES	19 41			104,940.00	100,000.00	99,300.65		4,940.00	699.35
	19 40	3,220.00	4,484.55		565.41*	3,919.14		3,785.41	
	19 39	632.16					632.16		
					99,434.59	103,219.79			
EXPENSES	19 41			72,700.00	63,777.25	61,231.96		8,922.75	2,545.29
	19 40	11,004.50	11,919.27		1,898.51*	1,002.076		12,903.61	
	19 39	13,787.01			36.66	36.66	13,750.35		
					61,915.40	71,289.38			
ADDITION	NO YEAR	232,500.00	9,498.08	17/ 42,680.00	225,000.00	154,802.16		50,180.00	79,695.92
WORKHOUSE AND REFORMATORY	1938-39	119.07					119.07		
CERTIFIED CLAIMS		948.78			948.78	948.78			
					948.78	948.78			
BUILDINGS, WORKHOUSE AND REFORMATORY	NO YEAR	11,761.570	18,945.60	70,000.00	126,284.77	100,930.70		61,330.93	44,299.67
WORKING-CAPITAL FUND, WORKHOUSE AND REFORMATORY	19 41			30,000.00	8,114.89	42,472.04*		21,885.11	50,586.93
	19 40	18,735.45	64,095.45		20,798.91*	43,296.54		39,534.36	
	19 39	9,595.07	22,913.42		23,468.52*	555.10*	3,306.359		
					36,152.54*	269.40			

TRUST ACCOUNTS-DISTRICT OF COLUMBIA

See footnotes on pages 480-481.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
DISTRICT OF COLUMBIA—CONTINUED									
WORKHOUSE AND REFORMATORY:									
SALARIES									
	19 41			\$ 557,760.00	\$ 544,981.95	\$ 518,143.73		\$ 12,778.05	\$ 26,838.22
	19 40	\$ 11,378.02	\$ 23,848.80		2,405.55*	21,443.25		13,783.57	
	19 39	9,878.21					\$ 9,878.21		
					542,576.40	539,586.98			
EXPENSES				480,000.00	467,193.07	444,167.56		12,806.93	23,005.51
	19 41				8,442.98	29,635.21		15,888.24	
	19 40	2,433.22	21,192.23		1,050.11*	472*	2,653.00		
	19 39	1,602.89	1,045.39						
					474,585.94	473,818.05			
REPAIRS, BUILDINGS AND GROUNDS				27,000.00	25,348.06	22,798.57		1,651.94	2,549.49
	19 41				4,337.87	6,507.48		149.06	
	19 40	4,486.93	21,696.61		171.43*		495.81		
	19 39	324.38	171.43						
					29,514.50	29,306.05			
REPLACING DREDGE	19 40	1,639.84	6,052.49		1,783.26	7,835.75		56.58	
SUPPORT OF CONVICTS				120,730.00	79,996.33	33,586.91		40,733.67	46,409.42
	19 41				18,152.22*	22,383.73		18,152.22	
	19 40		40,535.95		50,790.85	50,790.85	206.52		
	19 39	50,973.77			701.60	701.50	170.14		
	19 38	871.94							
					113,336.76	107,463.29			
DISTRICT TRAINING SCHOOL:									
SALARIES				148,620.00	148,565.00	138,608.20		55.00	9,956.80
	19 41				893.41*	6,026.95		1,913.41	
	19 40	1,020.00	6,920.36				1,562.54		
	19 39	1,562.54							
					147,671.59	144,635.15			
EXPENSES				114,500.00	111,225.74	102,474.84		3,274.26	8,750.90
	19 41				1,341.73	7,762.93		2,542.23	
	19 40	3,883.96	6,421.20				2,609.88		
	19 39	2,609.98							
					112,567.47	110,237.77			
REPAIRS, BUILDINGS AND GROUNDS				6,000.00	5,902.25	5,240.82		97.75	661.43
	19 41				230.41	1,019.33		69.34	
	19 40	2,997.75	7,888.92				34.61		
	19 39	346.1							
					6,132.66	6,260.15			
EXTENSION OF STEAM TUNNELS	19 39	148.55					148.55		
PURCHASE OF TRUCK				750.00	677.01	677.01		72.99	
	19 41						50.53		
	19 39	50.53							
REPAIRS TO BRIDGES	19 40		125.32		80.32*	45.00		80.32	
DORMITORY BUILDINGS	NO YEAR	140,870.00	248,474.1		131,840.76	135,163.26		9,029.24	21,524.91
MILK HOUSE AND BARN	NO YEAR	5,000.00	28,383.3		4,000.00	5,964.50		1,000.00	873.83

RECEIPTS AND EXPENDITURES, 1941

See footnotes on pages 480 and 481.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
DISTRICT OF COLUMBIA—CONTINUED									
INDUSTRIAL HOME SCHOOL:									
SALARIES	19 41			\$ 37,530.00	\$ 36,100.00	\$ 34,099.74		\$ 1,430.00	\$ 2,000.26
	19 40	\$ 240.00	\$ 2,128.82		65,450.00*	1,474.32		894.50	
	19 39	226.36					\$ 226.36		
					35,445.50	35,574.06			
EXPENSES	19 41			25,600.00	25,304.85	23,019.37		295.15	2,285.48
	19 40	238.24	1,960.07		68.59	2,028.66		169.65	
	19 39	99.56					99.56		
					25,373.44	25,048.03			
REPAIRS, BUILDINGS AND GROUNDS	19 41			6,500.00	6,026.79	5,846.44		473.21	180.35
	19 40	47.07	74.92		46.30	1,212.22		.77	
	19 39	67.00					67.00		
					6,073.09	5,967.66			
INDUSTRIAL HOME SCHOOL FOR COLORED CHILDREN:									
SALARIES	19 41			41,005.00	39,500.00	37,644.15		1,505.00	1,855.85
	19 40	705.00	2,094.05		41,324.00*	1,680.81		1,118.24	
	19 39	1,502.01					1,502.01		
					39,086.76	39,324.96			
EXPENSES	19 41			29,000.00	28,288.91	26,069.77		711.09	2,219.14
	19 40	1,677.72	742.21		1,575.37	2,317.58		102.35	
	19 39	250.86			73.00	73.00	177.86		
					29,937.28	28,460.35			
PURCHASE OF REFRIGERATOR	19 41			850.00	850.00				850.00
REPAIRS, BUILDINGS AND GROUNDS	19 41			3,000.00	2,762.69	2,551.99		237.31	210.70
	19 40	334.07	365.03		222.68	587.71		111.39	
	19 39-40	303.62	531.49		225.41	756.90		78.21	
	19 39	1,233.14					1,233.14		
					3,210.78	3,896.60			
VOCATIONAL BUILDING	NO YEAR	550.00	15,095.45		1,554.7	15,250.92		394.53	
NATIONAL TRAINING SCHOOL FOR BOYS, CONTRACT									
	19 41			91,250.00	85,000.00	67,294.00		6,250.00	17,706.00
	19 40	8,500.00	5,032.00		7,898.00	12,930.00		602.00	
	19 39	3,688.85			3,688.85	3,688.85			
					96,586.85	83,912.85			
NATIONAL TRAINING SCHOOL FOR GIRLS									
	19 41			41,920.00	40,484.24	39,858.48		1,435.76	625.76
	19 40-41	870.00			870.00	717.95			152.05
	19 40	81,371	891.00		74,155	1,632.55		72.16	
	19 39	428.06			18.45	18.45			
	19 37				40.50*	40.50*	409.61		
					42,073.74	42,186.93	40.50		
NATIONAL TRAINING SCHOOL FOR GIRLS, SITE									
	19 40	10,000.00						10,000.00	
BOARD OF PUBLIC WELFARE—SALARIES									
	19 41			149,900.00	148,000.00	147,374.22		1,900.00	625.78
	19 40	30.00	24,410.57		16,496.86*	7,913.71		16,526.86	
	19 39	4,704.85					4,704.85		
					131,503.14	155,287.93			

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 480 and 481.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
DISTRICT OF COLUMBIA—CONTINUED									
FLORENCE CRITTENTON HOME AND SAINT ANNS INFANT ASYLUM AND MATERNITY HOSPITAL	19 41			\$ 8,000.00	\$ 8,000.00	\$ 7,797.25			\$ 202.75
FLORENCE CRITTENTON HOME	19 40		\$ 189.55			189.55			
SOUTHERN RELIEF SOCIETY	19 41			10,000.00	10,000.00	9,165.63			834.37
	19 40				.04*	833.33			\$.04
	19 39	\$ 34.04	833.37				\$ 34.04		
					9,999.96	9,998.96			
COLUMBIA POLYTECHNIC INSTITUTE	19 41			3,000.00	3,000.00	2,750.00			250.00
	19 40		250.00			250.00			
					3,000.00	3,000.00			
MUNICIPAL LODGING HOUSE	19 41			7,660.00	6,964.06	6,385.80		695.94	578.26
	19 40	563.61	577.02		104.06	681.08		459.55	
	19 39	608.04					608.04		
					7,068.12	7,066.88			
EMERGENCY RELIEF OF RESIDENTS	19 41			900,000.00	892,921.12	679,576.07		7,078.88	13,345.05
	19 40	16,299.23	23,035.57		17,904.78*	3,483.28		34,204.01	1,647.51
	19 39	7,956.60	557.23		888.98*	331.75*	8,845.58		
	19 38				306.38*	306.38*	306.38		
	19 37				2,577.21*	2,577.21*	2,577.21		
	19 36				1,968.25*	1,968.25*	1,968.25		
	19 35				11.80*	11.80*	11.80		
	19 34				6.65*	6.65*	6.65		
					869,257.07	877,857.31			
TEMPORARY HOME FOR FORMER SOLDIERS AND SAILORS	19 41			17,370.00	16,687.86	16,213.28		682.14	474.58
	19 40	312.22	1,324.68		208.24	1,532.92		1,045.8	
	19 39	132.11					132.11		
					16,896.10	17,746.20			
BURIAL OF INDIGENT SOLDIERS	19 41			270.00	225.00	225.00		45.00	
	19 40	180.00						180.00	
					225.00	225.00			
TRANSPORTATION OF NON-RESIDENT AND INDIGENT PERSONS	19 41			20,000.00	18,131.40	13,935.22		1,868.60	4,196.18
	19 40	1,653.48	3,923.07		1,545.40*	2,142.32		3,198.68	235.35
					16,586.00	16,077.54			
TRANSPORTATION OF INDIGENT PERSONS	19 39	134.54					134.54		
TRANSPORTATION OF INDIGENT NONRESIDENTS	19 39	6,264.36	245.11		245.11*		6,509.47		
VOCATIONAL REHABILITATION	19 41			25,000.00	25,000.00	25,000.00			
ASSISTANCE AGAINST OLD-AGE WANT	19 41			582,500.00	582,460.25	578,246.97		39.75	4,213.28
	19 40	32,073.00	57,251.6		2,053.99*	3,068.62		34,126.99	602.55
	19 39	48,871.44			8.75*	8.75*	48,880.19		
	19 38				77.00*	77.00*	77.00		
					580,320.51	581,229.84			

RECEIPTS AND EXPENDITURES, 1941

See footnotes on pages 480 and 481.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
DISTRICT OF COLUMBIA—CONTINUED									
AID FOR NEEDY BLIND PERSONS	19 41			\$ 50,000.00	\$ 49,633.94	\$ 48,702.94		\$ 366.06	\$ 931.00
	19 40	\$ 6,200.00	\$ 1,586.25		1,606.25*	20.00*		7,806.25	
	19 39	638.75					\$ 638.75		
					48,027.69	48,682.94			
PUBLIC EMPLOYMENT SERVICE	19 41			4,640.00	4,640.00	4,047.34			592.66
	19 40	40.00	313.45		37.45	350.90		2.55	
	19 39	1.98					1.98		
					4,677.45	4,398.24			
HOME FOR AGED AND INFIRM:									
SALARIES	19 41			89,560.00	84,000.00	78,904.28		5,560.00	5,095.72
	19 40	1,560.00	3,077.69		1,126.1*	2,965.08		1,672.61	
	19 39	234.87					234.87		
					85,887.39	81,869.36			
EXPENSES	19 41			82,100.00	80,210.39	76,770.96		1,889.61	3,439.43
	19 40	495.44	1,395.33		377.07	1,772.40		1,183.7	
	19 39	133.94					133.94		
					80,587.46	78,543.36			
REPAIRS, BUILDINGS AND GROUNDS	19 41			12,350.00	12,333.92	12,316.46		16.08	17.46
	19 40	5.46	1,261.9		26	1,264.5		5.20	
	19 39	.42					.42		
					12,334.18	12,442.91			
ADDITION TO INFIRMARY BUILDING NO YEAR	19 41	911.89	372.82		873.38	1,246.20		38.51	
PURCHASE OF STATION WAGON	19 41			750.00	697.50	697.50		52.50	
DIVISION OF CHILD WELFARE:									
EXPENSES	19 41			5,000.00	4,162.99	3,934.96		837.01	228.03
	19 40	385.70	1,154.66		369.76	215.10		15.94	
	19 39	231.3					231.3		
					4,532.75	4,150.06			
BOARD AND CARE OF CHILDREN	19 41			316,000.00	269,980.31	253,127.15		46,019.69	16,853.16
	19 40	19,006.51	11,211.98		18,124.45	29,336.43		882.06	
	19 39	3,122.40			7.50	7.50	3,114.90		
					288,112.26	282,471.08			
DETENTION OF CHILDREN	19 41			39,000.00	36,264.21	34,414.54		2,735.79	1,849.67
	19 40	877.15	2,600.78		382.54	2,983.32		494.61	
	19 39	765.16					765.16		
	1939—JAN 1, 1939	475.94					475.94		
					36,646.75	37,397.86			
BUILDING PLANS	19 41			18/					
EDUCATION OF HANDICAPPED CHILDREN	19 41			15,000.00	15,000.00	14,953.39			46.61

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 480 and 481.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941		
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis		Checks issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>DISTRICT OF COLUMBIA—CONTINUED</u>									
HOME CARE FOR DEPENDENT CHILDREN	19 41			\$ 163,000.00	\$ 163,000.00	\$ 159,784.84		\$ 3,215.16	
	19 40	\$ 40,400.00	\$ 49,583.38		5,273.80*	315.42*		\$ 45,673.80	
	19 39	6,213.11			13.28*	13.28*	\$ 6,226.39		
	19 38				499.28*	499.28*	499.28		
	19 37				1,074.61*	1,074.61*	1,074.61		
					156,139.03	157,852.25			
HEALTH DEPARTMENT: GENERAL ADMINISTRATION	19 41			77,180.00	75,000.00	73,867.19	2,180.00	1,132.81	
SALARIES	19 40	350.00	6,508.63		4,375.71*	2,132.92	4,725.71		
	19 39	4,405.95					4,405.95		
EXPENSES	19 40	7,827.39	31,354.11		953.88*	30,400.23	8,781.27		
	19 39	6,015.62			312.73*	312.73*	6,328.25		
					1,266.61*	3,008.750			
INSPECTIONS	19 41			124,416.00	121,830.33	120,119.80	2,585.67	1,710.53	
LABORATORIES	19 41			45,114.00	44,483.85	42,453.96	630.15	2,029.89	
MATERNAL AND CHILD HEALTH SERVICE	19 40	714.48	1,006.09		664.69	1,670.78	49.79		
	19 39	574.70					574.70		
					664.69	1,670.78			
MEDICAL SERVICES	19 41			409,060.00	403,244.54	392,067.58	5,815.26	11,176.96	
HEALTH DEPARTMENT	19 37	39.00			39.00	39.00			
MEDICAL CHARITIES	19 39	20,666.45			19,136.00	19,136.00	1,530.45		
	19 38	13,694.43					13,694.43		
HEALTH CENTER BUILDING	NO YEAR	9,000.00	15,896.86		8,000.00	21,889.13	1,000.00	2,007.73	
SOUTHWEST HEALTH CENTER, FURNISHING AND EQUIPPING	19 41			19/ 22,865.00	22,557.09	20,906.20	307.91	1,650.89	
MOSQUITO CONTROL	19 41			12,000.00	11,679.62	8,915.39	320.38	2,764.23	
	19 40	1,375.45	677.95		860.60	1,538.55	514.85		
	19 39	5.80		2/ 181.44			187.24		
					12,540.22	10,453.94			
MOSQUITO CONTROL, DISTRICT OF COLUMBIA (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	19 40	3.38	1.67		1.67*		5.05		
	19 39	181.44		2/ 181.44*					
					1.67*				
TUBERCULOSIS SANATORIA: SALARIES	19 41			423,760.00	421,000.00	419,909.87	2,760.00	1,090.13	
	19 40	8,568.00	19,310.94		2,521.26*	16,789.58	11,389.26		
	19 39	2,743.52					2,743.52		
					418,478.74	436,699.55			

See footnotes on pages 480 and 481.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

410898 O - 41 - 31

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
DISTRICT OF COLUMBIA—CONTINUED									
TUBERCULOSIS SANATORIA—CONTINUED EXPENSES									
	19 41			\$217,000.00	\$ 212,463.19	\$ 200,598.02		\$4,536.81	\$ 11,865.17
	19 40	\$649,489	\$18,764.43		4,496.76*	14,267.87		10,991.65	
	19 39	471,709			15.93		\$ 4,701.16		
					20,798.236	21,488.162			
REPAIRS AND IMPROVEMENTS, BUILDINGS AND GROUNDS									
	19 41			5,500.00	498,362	464,973		516.38	333.89
	19 40	34,068	19,591.16		12,795*	1,831.21		468.63	
	19 39	13,133					131.33		
					4,855.67	6,480.94			
BUILDINGS, TUBERCULOSIS SANATORIA NO YEAR									
		1.82						1.82	
GALLINGER MUNICIPAL HOSPITAL:									
SALARIES									
	19 41			687,840.00	685,682.87	683,874.65		2,157.13	1,808.22
	19 40	1,096.55	28,546.91		509.92	29,056.63		586.63	
	19 39	188.52					188.52		
					686,192.79	712,931.48			
EXPENSES									
	19 41			344,600.00	335,550.15	303,413.52		9,049.85	32,136.63
	19 40	3,095.12	12,058.06		3,042.38	15,100.44		52.74	
	19 39	1,550.73			183.00	1,830.00	1,367.73		
					338,775.53	318,696.96			
REPAIRS AND IMPROVEMENTS, BUILDINGS AND GROUNDS									
	19 41			22/ 22,760.00	16,254.96	7,957.80		6,505.04	8,297.16
	19 40	226,004	16,967.8		2,141.26	3,838.04		118.78	
	19 39	397					3.97		
					18,396.22	11,795.84			
TRAINING SCHOOL FOR NURSES									
	19 41			600.00	461.06	409.75		138.84	51.31
	19 40	300.00	84.47		152.28	236.75		147.72	
	19 39	2.90					2.90		
					613.34	646.50			
EQUIPMENT									
	1940-41	1,500.00			1,500.00	1,113.05			386.95
BUILDINGS, GALLINGER MUNICIPAL HOSPITAL NO YEAR									
		1,192.49						1,192.49	
CENTRAL DISPENSARY AND EMERGENCY HOSPITAL									
	19 41			80,000.00	80,000.00	57,074.60			22,925.40
	19 40		13,442.44			13,442.44			
					80,000.00	70,517.04			
CHILDREN'S HOSPITAL									
	19 41			80,000.00	80,000.00	73,841.70			6,158.30
	19 40		4,392.70			4,392.70			
					80,000.00	78,234.40			
COLUMBIA HOSPITAL AND LYING-IN ASYLUM, REPAIRS									
	19 41			5,000.00	4,929.60	4,509.67		70.40	419.03
	19 40	17,447	2,422.88		148.72	2,571.60		25.75	
	19 39	1,385					1,385		
					5,078.32	7,081.27			
EASTERN DISPENSARY AND CASUALTY HOSPITAL									
	19 41			75,000.00	75,000.00	58,607.05			15,392.95
	19 40		18,095.55		5,473.05*	12,622.50		5,473.05	
					69,526.95	72,229.55			

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 480 and 481.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
DISTRICT OF COLUMBIA—CONTINUED								
FREEDMEN'S HOSPITAL	19 41			23/ \$ 571,925.00	\$ 562,776.49	\$ 534,393.92		
	19 40	\$ 875,494	\$ 226,556.66		1,535.49*	19,034.29		\$ 91,485.11
	19 39	22,471.09	2,307.14	24/ 12,369.12*	2,267.16*	39.98	\$ 12,369.13	2,085.88
	19 38			24/ 92.21*	184.42*	184.42*	92.21	
					558,789.42	553,283.77		
ST. ELIZABETH'S HOSPITAL, SUPPORT OF INSANE	19 41			2,792,250.00	2,792,250.00	2,759,779.40		32,470.60
	19 40	90,000.00	10,145.20		75,654.00	85,799.20		
	19 39	4,331.00					4,331.00	
					286,790.40	284,578.60		
HOSPITAL FOR THE INSANE	19 38		60.97		62.03*	1.06*	62.03	
PROVIDENCE HOSPITAL, REPAIRS AND IMPROVEMENTS	19 41			25/ 18,840.89	18,840.89	5,965.12		12,875.77
	19 40	25,000.00	15,595.09	26/ 18,840.89*	6,159.11	21,754.20		
					25,000.00	27,719.32		
WRITS OF LUNACY	19 38	125					125	
DEPORTATION OF NONRESIDENT INSANE	19 41			12,000.00	8,000.00	6,409.16		1,590.84
	19 40	20,000.00	3,452.08		470.64	3,922.72		
	19 39	3,317.32					3,317.32	
					8,470.64	10,331.88		
COMMISSION ON MENTAL HEALTH	19 41			18,720.00	18,720.00	18,015.98		704.02
	19 40	1,583	929.99			929.99		
	19 39	11,000			110.00	110.00	15,833	
					18,830.00	19,055.97		
WASHINGTON HOME FOR INCURABLES	19 41			15,000.00	15,000.00	13,789.35		1,210.65
	19 40		1,153.58			1,153.58		
					15,000.00	14,942.93		
PUBLIC PARKS:								
SALARIES	19 41			350,990.00	346,451.27	344,132.95		4,538.73
	19 40	3,499.26	6,416.12		4,932.04*	102.04		2,318.32
	19 39	1,022.3	3,634.01		3,634.01*		3,736.24	1,382.04
					337,885.22	344,234.99		
EXPENSES	19 41			384,822.00	368,945.85	327,047.08		15,876.15
	19 40	17,438.85	56,056.71		11,136.93	65,715.26		41,898.77
	19 39	7,311.41	2,797.30		2,666.41*	1,308.9	9,977.82	1,478.38
					377,416.37	392,893.23		
GENERAL EXPENSES, PUBLIC PARKS CERTIFIED CLAIMS				1415	1,415	1,415		
PARK POLICE:								
SALARIES	19 41			176,230.00	173,115.00	170,748.65		3,115.00
	19 40	170.00	246.08			6.44*		2,366.35
	19 39		1,718.70		1,718.70*		1,718.70	252.52
					171,396.30	170,742.21		
UNIFORMS AND EQUIPMENT	19 41			13,400.00	12,904.08	9,348.94		4,95.92
	19 40	482.60	2,451.25		482.60	2,917.89		3,555.14
	19 39	14.07					14.07	15.96
					13,386.68	12,266.83		

See footnotes on pages 480 and 481.

Appropriations, Expenditures, and Balances, fiscal year 1941 Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
DISTRICT OF COLUMBIA—CONTINUED									
NATIONAL CAPITAL PARK AND PLANNING COMMISSION	NO YEAR		\$ 6,663.20		\$ 413.16*	\$ 246.84		\$ 413.16	\$ 6,003.20
NATIONAL CAPITAL PARK AND PLANNING COMMISSION, SALARIES AND EXPENSES	19 41			\$ 41,230.00	40,813.34	39,123.24		416.66	1,690.10
	19 40	\$ 707.47	272.251		338.14	2,475.68		369.33	584.97
	19 39	258	76.68		76.68*		\$ 79.26		
					41,074.80	41,598.92			
NATIONAL CAPITAL PARK AND PLANNING COMMISSION, REIMBURSEMENT TO UNITED STATES BY DISTRICT OF COLUMBIA	19 41			300,000.00	300,000.00	300,000.00			
NATIONAL ZOOLOGICAL PARK	19 41			239,910.00	237,773.32	229,098.47		2,136.68	8,674.85
	19 40	1,282.47	5,215.84		1,238.01	6,453.85		44.46	
	19 39	87.92	67.67		73.11	1,407.8	14.81		
					239,084.44	235,693.10			
COLLECTION AND DISPOSAL OF REFUSE: SALARIES	19 41			137,020.00	136,669.49	135,383.58		350.51	1,285.91
	19 40	35.79	1,285.61		1,095.62*	1,899.9		1,131.41	
	19 39	1,071.88					1,071.88		
					135,573.87	135,573.57			
EXPENSES	19 41			935,000.00	915,318.67	867,557.78		19,681.33	47,760.89
	19 40	25,205.25	4,705.289		171,389.6	64,180.15		8,066.29	11.70
	19 39	5,280.22	1,679.68		1,679.68*		6,959.90		
					930,777.95	931,737.93			
CLEANING STREETS	19 41			445,160.00	436,878.75	411,258.89		8,281.25	25,619.86
	19 40	2,420.31	35,029.09		1,779.30	36,808.39		641.01	
	19 39	348.66			.76*	.76*	349.42		
					438,657.29	448,066.52			
SEWERS	19 36				20.80	20.80			
	19 34	20.80			35.31*	35.31*	35.31		
					14.51*	14.51*			
SEWERS, SALARIES	19 41			183,860.00	178,545.67	178,063.30		531.433	482.37
	19 40	3,500.72	904.63		1,018.57*	1,139.4*		451.929	
	19 39	3,672.76					3,672.76		
					177,527.10	177,949.36			
SEWAGE TREATMENT PLANT, MAINTENANCE	19 41			200,000.00	166,190.26	157,596.45		33,809.74	8,593.81
	19 40	38,366.00	41,237.12		31,397.2*	38,097.40		41,505.72	
	19 39	34,788.15	7,875.37		7,631.37*	2,440.00	42,419.52		
					155,419.17	195,937.85			
SEWERS AND BASINS, CLEANING AND REPAIRING	19 41			228,700.00	222,771.81	212,055.55		5,928.19	10,716.26
	19 40	10,590.34	15,898.24		9,917.50	25,815.74		672.84	
	19 39	832.96			6.30	6.30	826.66		
					232,695.61	237,877.59			
SEWERS AND BASINS, CONSTRUCTION	19 41			300,000.00	297,829.69	276,063.26		2,170.11	21,766.43
	19 40	27,950.38	31,845.84		27,438.59	59,284.43		511.79	
	19 39	5,028.06			3,500.44	3,500.44	1,527.62		
					328,768.72	338,848.13			

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 480 and 481.

Appropriations, Expenditures, and Balances, fiscal year 1941 Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>DISTRICT OF COLUMBIA—CONTINUED</u>									
SEWERS, ASSESSMENT AND PERMIT WORK	1941-42			\$100,000.00	\$75,000.00			\$ 25,000.00	\$75,000.00
	19 41			435,000.00	361,128.00	\$ 47,899.05		73,372.00	13,228.95
	19 40	\$13,332.39	\$6,154.68		12,136.44	18,291.12		1,195.95	
	19 39	1,367.90					\$1,367.90		
					448,264.44	366,190.17			
NATIONAL INDUSTRIAL RECOVERY, DISTRICT OF COLUMBIA, SEWER CONSTRUCTION	1933-39	48,440.49						48,440.49	
ADMINISTRATIVE EXPENSES, COMPENSATION TO INJURED EMPLOYEES	19 41			65,900.00	65,900.00	65,900.00			
EMPLOYEES COMPENSATION FUND	NO YEAR	2,562.53	2,802.59	56,500.00	59,021.75	61,631.76		40.78	192.58
SPONSORS' CONTRIBUTIONS TO W. P. A. NONCONSTRUCTION PROJECTS	19 41			177,500.00	160,202.50	145,667.50		17,297.50	14,535.00
	19 40	49,430.34	14,545.13		898.27	23,530.40		40,445.07	
	19 39	8,107.84	2,889.84		2,889.84*		10,997.68		
					166,297.93	169,197.90			
POTOMAC RIVER POLLUTION CONTROL	19 41			3,600.00				3,600.00	
IMPROVEMENT OF WASHINGTON CHANNEL	NO YEAR			2/					
IMPROVEMENT OF WASHINGTON CHANNEL, DISTRICT OF COLUMBIA (TRANSFER TO WAR)	NO YEAR	64,000.00	6,628.99	28/ 64,000.00	128,000.00	115,428.98			19,200.01
RECLAMATION OF ANACOSTIA RIVER FLATS	NO YEAR	2,883.19	5,015.99			351.58		2,883.19	4,664.41
	19 41			65,000.00	65,000.00	47,185.98			17,814.02
	19 40		19,653.62		65,000.00	19,555.75			97.87
						67,093.31			
SETTLEMENT OF CLAIMS AND SUITS	NO YEAR	400.00	50.00	2/ 1,950.00	2,300.00	2,350.00		50.00	
JUDGMENTS	NO YEAR	12,665.01		14,601.17	27,173.38	27,173.38		92.80	
RELIEF OF: ANTHONY BORSSELLINO	NO YEAR			3,500.00	3,500.00	3,500.00			
ESTELLE M. CORBETT	NO YEAR			1,850.00	1,850.00	1,850.00			
PAYMENT TO JOSEPH SHARFSIN	NO YEAR			1,500.00	1,500.00	1,500.00			
REIMBURSEMENT TO THE UNITED STATES BY DISTRICT OF COLUMBIA OF LOAN FROM P. W. A.	19 41			800,000.00	800,000.00	800,000.00			
	19 40	162.70			800,000.00	800,000.00		162.70	
PAYMENT OF INTEREST, LOAN FROM P. W. A.	19 40	4.74						4.74	

RECEIPTS AND EXPENDITURES, 1941

See footnotes on pages 480 and 481.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 (Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
DISTRICT OF COLUMBIA—CONTINUED									
CIVIL SERVICE RETIREMENT AND DISABILITY FUND. LIABILITY OF DISTRICT OF COLUMBIA	19 41			\$805,110.00	\$ 805,110.00	\$805,110.00			
PERMANENT AND INDEFINITE: .									
PURCHASE OF CONSTRUCTION MATERIALS (REIMBURSABLE) (50 PERCENT)	NO YEAR	\$12,034.64	\$14,117.34		3,882.83	11,420.59*		\$8,151.81	\$ 29,420.76
INCREASE OF COMPENSATION	19 18				.50*	.50*	\$.50		
SPECIAL ACCOUNTS: GASOLINE-TAX ROAD AND STREET IMPROVEMENTS	1938-39		14,138.83	2/ 109.10*	109.10*	14,029.73			
	19 34			2/ 13.06*	13.06*	13.06*			
					122.16*	14,016.67			
DEPARTMENT OF VEHICLES AND TRAFFIC									
SALARIES, HIGHWAY FUND	19 41			2/ 176,000.00	176,000.00	175,457.02			542.98
	19 40		8,780.09		1,571.46*	7,208.63		1,571.46	
	19 39	880.21		2/ 880.21*					
					174,428.54	182,665.65			
EXPENSES, HIGHWAY FUND	19 41			2/ 132,973.98	122,760.91	119,249.53		10,213.07	3,511.38
	19 40	411.3	21,963.21	2/ 5,093.73	458.422	26,547.43		468.38	
	19 39	1,085.57	1,491.03	2/ 2,530.05*	1,444.48*	46.55			
					125,900.25	145,843.51			
MOTOR VEHICLE PLATES, HIGHWAY FUND	19 41			2/ 20,000.00	19,995.63	19,995.63		4.37	
	19 40		.05		.05*			.05	
	19 39	8.40		2/ 8.40*					
					19,995.58	19,995.63			
INSPECTION OF MOTOR VEHICLES, HIGHWAY FUND	1938-39	1,582.76	3,482.87	2/ 5,065.63*	3,482.87*				
DEPARTMENT OF VEHICLES AND TRAFFIC									
	19 38	51.03		2/ 51.03*					
	19 34				3.40*	3.40*	3.40		
					3.40*	3.40*			
HIGHWAY FUND, GASOLINE TAX AND MOTOR VEHICLE FEES	NO YEAR	184,847.86		2/ 557,901.73				742,749.59	
EXTENSION OF STREETS, ETC. GASOLINE TAX FUND	19 36			2/ 43.50	43.50	43.50			
EXTENSION, ETC. OF STREETS AND AVENUES	19 35			69.60	69.60	69.60			
	19 34			6.24	6.24	6.24			
					75.84	75.84			
REFUNDING ERRONEOUS COLLECTIONS, HIGHWAY FUND	19 41			2/ 1,500.00	1,500.00	1,223.54			276.46
	19 40		12.64		12.64*			12.64	
	1938-39	379.71		2/ 379.71*					
					1,487.36	1,223.54			

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 480 and 481.

Appropriations, Expenditures, and Balances, fiscal year 1941 Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 30, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
DISTRICT OF COLUMBIA—CONTINUED									
SPECIAL ACCOUNTS—CONTINUED									
POLICE CONTROL OF HIGHWAY TRAFFIC, HIGHWAY FUND	19 41			33/					
HIGHWAY DEPARTMENT SALARIES, HIGHWAY FUND	19 41			21/ \$243,000.00	\$242,818.27	\$242,312.96		\$ 181.73	\$ 505.31
	19 40		\$3,625.49		3,439.00 *	1,864.9		3,439.00	
	19 39	\$3,563.49		20/ 3,563.49 *					
	19 38	826.11		20/ 826.11 *					
					239,379.27	242,499.45			
STREET IMPROVEMENTS, HIGHWAY FUND	19 41-42			21/ 100,000.00	100,000.00				100,000.00
	19 40-42			21/ 764,403.08	559,472.63	394,392.02		204,930.45	165,080.61
	19 40-41		106,866.20	24/ 2,721,718.41	2,631,279.62	2,531,595.98		90,438.79	206,549.84
	19 40	68,616.99	313,754.67	25/ 80,961.78	145,369.26	451,289.76		4,209.51	7,834.17
	19 38-40		38,929.17	21/ 90,000.00	89,967.11	128,896.28			
	19 38-39	17.70	107,616.66	21/ 6,491.97	6,509.67	114,126.33		32.89	
	19 38	9,470.93		20/ 9,470.93 *					
					353,259.29	3,620,300.37			
TREES AND PARKINGS: SALARIES, HIGHWAY FUND	19 41			21/ 26,700.00	26,700.00	26,604.85			95.15
	19 40		30.32		30.32 *			30.32	
	19 39	83.14		20/ 83.14 *					
					26,669.68	26,604.85			
EXPENSES, HIGHWAY FUND	19 41			21/ 109,066.65	108,460.28	106,175.55		606.37	2,284.73
	19 40	a/ 136.79	a/ 127.89	21/ 1,636.79	1,045.68	917.79		454.32	
	19 39	970.64		20/ 970.64 *					
					109,505.96	107,093.34			
WASHINGTON AQUEDUCT	19 41-42			26/ 10,000.00	10,000.00	4,184.00			5,816.00
	19 41			26/ 531,540.00	481,667.34	493,422.18		49,872.66	a/ 11,754.84
	19 40	30,990.04	5,078.98		30,279.67	34,487.42		710.37	871.23
	19 39	17.50	4,313.16	21/ 375.61 *	358.11 *	3,955.05			
	19 37			26/ 508.46	508.46	508.46			
					522,097.36	536,557.11			
WASHINGTON AQUEDUCT, PLAN FOR WATER SUPPLY	19 41-42			26/ 20,000.00	20,000.00	13,445.69			6,554.31
WASHINGTON AQUEDUCT, REPLACEMENTS	19 41			26/ 70,000.00	55,000.00	33,608.55		15,000.00	21,391.45
	19 40	3,000.00	47,562.99		3,000.00	43,903.11			6,659.88
	19 39		3,329.06	21/ 1,302.07 *	1,302.07 *	2,026.99			
					56,697.93	79,538.65			
WASHINGTON AQUEDUCT, FENCING WATER FUND	19 41			26/ 65,000.00	65,000.00	61,297.1			5,870.29
	NO YEAR	122,986.66		28/ 78,906.27				201,892.63	
WATER FUND, INVESTMENTS	19 41			26/ 100,203.80	100,203.80	100,203.80			
	19 40	6,435.91						6,435.91	
REFUNDING WATER RENTS	19 41			26/ 3,500.00	3,500.00	3,499.95			.05
	19 40		1.00		1.00 *			1.00	
					3,499.00	3,499.95			

RECEIPTS AND EXPENDITURES, 1941

See footnotes on pages 480 and 481.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 (Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
DISTRICT OF COLUMBIA—CONTINUED									
SPECIAL ACCOUNTS—CONTINUED									
WATER DEPARTMENT:									
SALARIES									
	19 41			26/ \$ 201,834.02	\$ 201,450.71	\$ 200,173.77		\$ 383.01	\$ 1,769.91
	19 40		\$ 9,910.65		9,910.65*			9,910.65	
					191,540.06	200,173.77			
DISTRIBUTION SYSTEM, EXPENSES									
	19 41			26/ 337,991.96	331,286.45	316,537.89		6,705.51	14,748.56
	19 40	\$ 204,225	265,861.5		2,148.55*	24,437.60		41,905.00	
	19 39	1,174.98		27/ 1,221.06*	46.08*	46.08*			
					329,091.82	340,929.41			
DISTRIBUTION SYSTEM, EXTENSION									
	1941-42			26/ 60,000.00	60,000.00	10,498.95			49,501.05
	19 41			26/ 400,657.49	382,592.48	359,457.71		18,065.01	23,134.77
	19 40	a/ 43.87	1,031.88		832.20*	199.68		832.20	
	19 39	1,135.47		27/ 1,135.47*					
					441,760.28	370,156.34			
METERS									
	19 41			26/ 115,000.00	114,006.04	1,129,135.6		993.96	1,092.48
	19 40	1,612.45	15,588.63		7,786.65	23,377.28		823.80	
	19 39	11,595.37		27/ 11,595.37*					
					121,794.69	136,290.84			
HYDRANTS									
	19 41			26/ 22,500.00	17,795.21	18,979.52		4,704.79	a/ 1,184.31
	19 40		a/ 200.19		7,450.02	7,249.83			
	19 39	1,791.09		27/ 1,791.09*					
					25,245.23	26,229.35			
MAINS, REPLACEMENT									
	19 41			26/ 150,000.00	145,225.60	147,086.68		4,774.40	a/ 1,861.08
	19 40		2,196.65		13,582.31	15,778.96		417.69	
	19 39	1,597.65		27/ 1,597.65*					
					158,807.91	162,865.64			
RESERVOIR, GROUNDS OF SOLDIERS HOME									
	1939-40		533.85	26/ 5,000.00	1,859.38	2,393.23		3,140.62	
MAINS, CONSTRUCTION									
	NO YEAR		5,229.09		5,229.09*			5,229.09	
	1941-42			26/ 200,000.00	200,000.00	70,316.76			129,683.24
	1940-41		3,705.71		150,000.00	152,535.71			1,170.00
					344,770.91	222,854.47			
PUMPS, ANACOSTIA AND RENO STATIONS									
	19 41			26/ 8,000.00	8,000.00	1,541.38			6,458.62
	19 40		6,879.50		8,773.90	15,653.40			
					16,773.90	17,194.78			
WATER DEPARTMENT									
	19 38	7,836.14		27/ 7,836.14*					
TRUST ACCOUNTS:									
UNCLAIMED CONDEMNATION AWARDS, ROCK CREEK AND POTOMAC PARKWAY COMMISSION									
	NO YEAR	294.00						294.00	
INMATES FUNDS, WORKHOUSE AND REFORMATORY									
	NO YEAR	21,611.51	3,866.52	63,792.65	66,000.00	60,741.90		19,404.16	9,124.62
PERMIT FUND									
	NO YEAR	2,189.66	87.13	1,080.00	1,372.87	1,460.00		1,896.79	
SURPLUS FUND									
	NO YEAR	28,015.80	25,707.25	180,758.00	170,000.00	125,053.00		38,773.80	70,654.25

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 480 and 481.

Appropriations, Expenditures, and Balances, fiscal year 1941 Trust Accounts -Continued
 (Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
DISTRICT OF COLUMBIA—CONTINUED									
TRUST ACCOUNTS—CONTINUED									
TEACHERS RETIREMENT FUND, DEDUCTIONS	NO YEAR	\$1,338,119.99	\$1,689,982.21	\$501,628.71	\$416,789.06	\$418,430.66		\$216,651.64	\$15,256.61
TEACHERS RETIREMENT FUND, GOVERNMENT RESERVES	NO YEAR	17,423.94		29/ 274,276.80	250,769.20	250,769.20		40,931.54	
MISCELLANEOUS TRUST FUND DEPOSITS	NO YEAR	491,556.66	96,910.35	828,352.59	843,082.68	911,363.90		476,826.37	28,629.33
WASHINGTON REDEMPTION FUND	NO YEAR	17,002.90	33,406.65	416,830.83	407,050.00	409,301.35		26,783.73	31,155.30
RELIEF AND REHABILITATION, DISTRICT OF COLUMBIA WORKMENS COMPENSATION ACT	NO YEAR	4,852.91	2,113.25	8,057.50	8,782.74	7,294.60		4,127.67	3,601.39
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHAL, MUNICIPAL COURT	NO YEAR	4,000.00	4,377.05	18,000.00	12,000.00	16,377.05		10,000.00	
COOPERATIVE VOCATIONAL EDUCATION, ALLOTMENTS FOR: DISTRIBUTIVE OCCUPATIONS	NO YEAR	3,786.36	2,233.03	4,129.28	6,000.00	5,822.35		1,915.64	2,410.66
HOME ECONOMICS	NO YEAR	930.38	662.96	18,768.33	19,698.71	20,111.85			249.82
TEACHER TRAINING	NO YEAR	2,779.00	1,125.27	6,549.87	9,000.00	7,937.54		328.87	2,187.43
TRADE AND INDUSTRY	NO YEAR	959.89	221.08	19,803.67	19,900.00	19,219.97		863.56	901.11
VOCATIONAL EDUCATION, DEFENSE WORKERS, DISTRICT OF COLUMBIA	19 41			328,734.68	258,659.73	182,381.81		70,074.95	76,277.92
EMERGENCY RELIEF, GRANTS BY F. E. R. A.	NO YEAR	2,465.62	7,922.59		2,253.12*	4,328.87		4,718.74	1,340.60
PUBLIC WORKS, LOANS BY PUBLIC WORKS ADMINISTRATION:									
ADULT TUBERCULOSIS SANATORIUM	NO YEAR	226,463.9	10,460.3		1,574.64	2,620.67		21,071.75	
SEWAGE DISPOSAL PLANT	NO YEAR	26,473.1	63,667.70		63,667.70*			66,315.01	
LOANS AND GRANTS BY PUBLIC WORKS ADMINISTRATION: DISTRICT TRAINING SCHOOL, HOSPITAL AND ADMINISTRATION BUILDING	NO YEAR		419.49	40/ 119.49*	419.49*			300.00	
DIVORCEMENT AND REPAIR OF SEWERS AND GARAGE BUILDING	NO YEAR	3,047.73	156,997.46	41/ 1,575,000.00	1,576,575.55	1,455,634.06		1,472.18	277,938.95
FIRE ALARM SYSTEM	NO YEAR		54,860.12	42/ 165.82*	235.86*	54,624.46		69.84	

RECEIPTS AND EXPENDITURES, 1941

See footnotes on pages 480 and 481.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
DISTRICT OF COLUMBIA—CONTINUED									
LOANS AND GRANTS BY PUBLIC WORKS ADMINISTRATION—CONTINUED									
GALLINGER HOSPITAL AND JAIL FACILITIES	NO YEAR	\$9,993.00	\$109,446.02	4/ \$562,000.00	\$570,896.35	\$636,159.43		\$1,096.65	\$44,182.94
JUVENILE COURT BUILDING	NO YEAR	449.49	48,812.99	4/ 20,500.00	20,949.49	64,279.49			5,462.99
MUNICIPAL CENTER BUILDING	NO YEAR	5,232.86	117,782.80	4/ 2,970,000.00	2,973,370.34	2,552,651.15		1,862.52	538,501.99
MUNICIPAL COURT BUILDING	NO YEAR	179.94	148,627.38	4/ 5,000.00 *	4,820.06 *	142,900.88			906.44
MUNICIPAL IMPROVEMENTS	NO YEAR			4/ 133,116.51				133,116.51	
PENAL INSTITUTION, WATER AND SEWER FACILITIES	NO YEAR	28.01	19,338.47	4/ 7,900.00	7,928.01	24,345.67			2,920.81
PUBLIC SCHOOLS, CONSTRUCTION	NO YEAR	2,279.69	22,990.06	4/ 30,000.00	32,044.28	51,212.93		235.41	3,821.41
RECORDER OF DEEDS BUILDING, EQUIPMENT, ETC.	NO YEAR			135,000.00	130,023.37	26,976.22		4,976.63	103,047.15
GRANTS BY SOCIAL SECURITY BOARD									
AID TO DEPENDENT CHILDREN	NO YEAR	2,590.65	24,958.53	222,210.21	224,032.68	234,582.91		768.18	14,408.30
AID TO THE BLIND	NO YEAR		3,200.59	38,818.75	38,513.22	39,729.70		305.53	1,984.11
OLD AGE ASSISTANCE	NO YEAR	57.50	17,515.30	543,827.11	540,659.66	544,059.32		3,224.95	14,115.64
ADMINISTRATIVE EXPENSES, DISTRICT UNEMPLOYMENT COMPENSATION BOARD	NO YEAR	179.95	17,488.96	312,000.18	312,514.56	321,232.33		665.57	8,771.19
CHILD WELFARE SERVICES, SOCIAL SECURITY ACT, GRANTS BY CHILDREN'S BUREAU	NO YEAR	1,934.15	2,376.52	8,805.64	6,000.00	5,437.59		4,739.79	2,938.93
MATERNAL AND CHILD HEALTH SERVICE, SOCIAL SECURITY ACT, GRANTS BY CHILDREN'S BUREAU	NO YEAR	20,415.29	9,558.42	81,973.97	70,194.04	76,300.72		32,195.22	3,451.74
SERVICES FOR CRIPPLED CHILDREN, SOCIAL SECURITY ACT, GRANTS BY CHILDREN'S BUREAU	NO YEAR	33,568.83	8,487.42	41,252.50	49,520.20	53,265.99		25,301.13	4,741.63
PUBLIC HEALTH WORK SOCIAL SECURITY ACT, GRANTS BY PUBLIC HEALTH SERVICE	NO YEAR	11,240.50	7,391.52	76,815.21	70,364.91	74,986.84		17,090.80	2,769.59
VENEREAL DISEASE CONTROL, GRANTS BY PUBLIC HEALTH SERVICE	NO YEAR	11,930.13	4,406.32	48,500.00	55,345.91	51,247.49		5,084.22	8,504.74
SPECIAL DEPOSIT ACCOUNTS			309,424.02			113,365.27			196,038.75
TOTAL, DISTRICT OF COLUMBIA		51,254,437.1	4,325,356.56	60,806,656.58	59,823,056.26	59,560,519.82	50,772,339	5,601,320.64	4,587,893.00

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 480 and 481.

Appropriations, Expenditures, and Balances, fiscal year 1941—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
DEDUCT UNITED STATES SHARE: GOVERNMENT CONTRIBUTION				6,000,000.00	6,000,000.00	6,000,000.00			
REGULAR DIVIDED ACCOUNTS		21,630.34	19,540.07	279,731.83	281,336.12	270,931.59	6,230.67	1,3795.38	29,944.60
TOTAL UNITED STATES SHARE		21,630.34	19,540.07	6,279,731.83	6,281,336.12	6,270,931.59	6,230.67	1,3795.38	29,944.60
DISTRICT OF COLUMBIA SHARE (TRUST ACCOUNTS), CHARGEABLE AGAINST THE REVENUES OF THE DISTRICT		5,103,813.37	4,305,816.49	54,526,924.75	53,541,720.14	53,289,588.23	501,492.72	5,587,525.26	4,557,948.40

- 1/ Transferred, act June 12, 1940 (54 Stat. 312), from 1940 account.
- 2/ Transferred to 1940-41 account. See note 1.
- 3/ Transferred, act June 12, 1940 (54 Stat. 309), from accounts as follows:
 - Buildings and grounds, public schools, District of Columbia ----- \$79,993.00
 - Division of Child Welfare, building plans, District of Columbia, 1941 ----- 3,675.00
 - Free Public Library, new main building, District of Columbia ----- 4,950.00
 - Gallinger Municipal Hospital, repairs and improvements, buildings and grounds, District of Columbia, 1941 ----- 240.00
 - Jail addition, District of Columbia ----- 1,320.00
 - Metropolitan Police, expenses, District of Columbia, 1941 ----- 300.00
 - Militia, Armory, District of Columbia ----- 14,400.00
 - Public schools, repairs and improvements, buildings and grounds, District of Columbia, 1941 ----- 960.00
 - Southwest Health Center, furnishing and equipping, District of Columbia ----- 135.00
- 4/ Consists of \$553.60 transferred, act June 27, 1940 (54 Stat. 638), from 1937 and 1938 account and \$79.08 from 1938 and 1939 account.
- 5/ Transferred to 1941 account. See note 2.
- 6/ Exclusive of \$960.00 transferred to "Municipal Architect's Office, construction services, District of Columbia". See note 3.
- 7/ Exclusive of \$79,993.00 transferred to "Municipal Architect's Office, construction services, District of Columbia". See note 3.
- 8/ Exclusive of \$100,000.00 transferred, act June 11, 1926 (44 Stat. 727, sec. 7), to "Teachers' Retirement Fund, Government Reserves, District of Columbia". See note 39.
- 9/ Transferred, act June 11, 1926 (44 Stat. 729), to "Teachers' Retirement Fund, Government Reserves, District of Columbia". See note 39.
- 10/ Transferred, act June 12, 1940 (54 Stat. 313), from 1939-40 account.
- 11/ Transferred to 1939-41 account. See note 10.
- 12/ Exclusive of \$4,950.00 transferred to "Municipal Architect's Office, construction services, District of Columbia". See note 3.
- 13/ Exclusive of \$300.00 transferred to "Municipal Architect's Office, construction services, District of Columbia". See note 3.
- 14/ Includes \$520,325.00 transferred, act June 12, 1940 (54 Stat. 334), from "Police control of highway traffic, Highway Fund, District of Columbia, 1941". See note 33.
- 15/ Exclusive of \$14,400.00 transferred to "Municipal Architect's Office, construction services, District of Columbia". See note 3.
- 16/ The title of this account for 1939 and prior years was "Probation system, District Court of the United States, District of Columbia".
- 17/ Exclusive of \$1,320.00 transferred to "Municipal Architect's Office, construction services, District of Columbia". See note 3.
- 18/ This account was credited with an appropriation of \$3,675.00 and charged with a like amount transferred to "Municipal Architect's Office, construction services, District of Columbia". See note 3.
- 19/ Exclusive of \$135.00 transferred to "Municipal Architect's Office, construction services, District of Columbia". See note 3.
- 20/ Transferred, act April 4, 1938 (52 Stat. 165), from "Mosquito control, District of Columbia, (transfer to Treasury, Public Health Service), 1939".
- 21/ Transferred to same object. See note 20.
- 22/ Exclusive of \$240.00 transferred to "Municipal Architect's Office, construction services, District of Columbia". See note 3.
- 23/ Includes \$285,982.50 transferred from account under same title, Federal Security Agency, act June 18, 1940 (54 Stat. 461).
- 24/ Transferred to account under same title, Federal Security Agency, acts May 9, 1938 (52 Stat. 342), and June 25, 1938 (52 Stat. 1136).
- 25/ Transferred from 1940 account, act October 9, 1940 (54 Stat. 1038).
- 26/ Transferred to 1941 account. See note 25.
- 26a/ The balance in this account was transferred to "National Industrial Recovery, Public Works Administration, 1933-1942", as of July 1, 1941, act June 16, 1933 (48 Stat. 200).
- 27/ This account was credited with an appropriation of \$64,000.00 and charged with a like amount transferred, act June 12, 1940 (54 Stat. 332), to same object under District of Columbia (transfer to War).
- 28/ See note 27.
- 29/ Includes \$1,000.00 transferred, act May 24, 1941 (55 Stat. 201) from "Highway fund, gasoline tax and motor vehicle fees, District of Columbia". See note 32.

- 30/ Transferred to "Highway fund, gasoline tax and motor vehicle fees, District of Columbia". See note 32.
- 31/ Transferred from "Highway fund, gasoline tax and motor vehicle fees, District of Columbia". See note 32.
- 32/ This account was credited with \$5,534,865.12 from receipts (see p.), and with \$23,951.50 returned, acts June 16, 1933 (48 Stat. 228), June 29, 1937 (50 Stat. 387), and April 4, 1938, (52 Stat. 184), from the following accounts:
 - Department of Vehicles and Traffic, District of Columbia, 1938 ----- \$51.03
 - Department of Vehicles and Traffic, expenses, highway fund, District of Columbia, 1939 ----- 2,530.05
 - Department of Vehicles and Traffic, inspection of motor vehicles, highway fund, District of Columbia, 1938-39 ----- 5,065.63
 - Department of Vehicles and Traffic, motor plates, highway fund, District of Columbia, 1939 ----- 8.40
 - Department of Vehicles and Traffic, salaries, highway fund, District of Columbia, 1939 ----- 880.21
 - Gasoline tax road and street improvements, District of Columbia, 1934 ----- 13.06
 - Gasoline tax road and street improvements, District of Columbia, 1938-39 ----- 109.10
 - Highway Department, salaries, highway fund, District of Columbia, 1938 ----- 828.11
 - Highway Department, salaries, highway fund, District of Columbia, 1939 ----- 3,563.49
 - Refunding erroneous collections, highway fund, District of Columbia, 1938-39 ----- 379.71
 - Street improvements, highway fund, District of Columbia, 1938 ----- 9,470.93
 - Trees and parkings, expenses, highway fund, District of Columbia, 1939 ----- 970.64
 - Trees and parkings, salaries, highway fund, District of Columbia, 1939 ----- 63.14
 and charged with \$5,000,914.89 transferred, acts June 12, 1940 (54 Stat. 334), July 15, 1939 (53 Stat. 1032), to accounts as follows:
 - Department of Vehicles and Traffic, salaries, highway fund, District of Columbia, 1941 ----- \$176,000.00
 - Department of Vehicles and Traffic, expenses, highway fund, District of Columbia, 1941 ----- 132,973.98
 - Department of Vehicles and Traffic, expenses, highway fund, District of Columbia, 1940 ----- 5,093.73
 - Department of Vehicles and Traffic, motor vehicle plates, highway fund, District of Columbia, 1941 ----- 20,000.00
 - Extension of streets, etc., gasoline tax fund, District of Columbia, 1936 ----- 43.50
 - Highway Department, salaries, highway fund, 1941 ----- 243,000.00
 - Police control of highway traffic, highway fund, District of Columbia, 1941 ----- 520,325.00
 - Refunding erroneous collections, highway fund, District of Columbia, 1941 ----- 1,500.00
 - Street improvements, highway fund, 1941-42 ----- 100,000.00
 - Street improvements, highway fund, 1940-42 ----- 764,403.08
 - Street improvements, highway fund, 1940-41 ----- 2,702,470.12
 - Street improvements, highway fund, 1940 ----- 100,210.07
 - Street improvements, highway fund, 1938-40 ----- 90,000.00
 - Street improvements, highway fund, 1938-39 ----- 6,491.97
 - Trees and parkings, salaries, highway fund, District of Columbia, 1941 ----- 26,700.00
 - Trees and parkings, expenses, highway fund, District of Columbia, 1941 ----- 109,066.65
 - Trees and parkings, expenses, highway fund, District of Columbia, 1940 ----- 1,636.79
 - Settlement of claims and suits, District of Columbia ----- 1,000.00
- 33/ This account was credited with \$520,325.00 transferred from "Highway fund, gasoline tax, motor vehicle fees, District of Columbia" and charged with a like amount transferred to "Metropolitan Police, salaries, 1941", act June 12, 1940 (54 Stat. 334). See note 14.
- 34/ Consists of \$2,702,470.12 transferred from "Highway fund, gasoline tax and motor vehicle fees, District of Columbia", per note 32, and \$19,248.29 from "Street improvements, highway fund, 1940" act June 12, 1940 (54 Stat. 334).
- 35/ This account was credited with \$100,210.07 transferred from "Highway fund and motor vehicle fees, District of Columbia" per note 32 and charged with \$19,248.29 transferred to "Street improvements, highway fund, District of Columbia, 1940". See note 34.
- 36/ Transferred from "Water Fund". See note 38.
- 37/ Transferred to "Water Fund". See note 38.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts Continued

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

District of Columbia—Footnotes—Continued

38/ This account was credited with \$2,541,055.33 from receipts (see p.) and \$26,854.46 returned under acts June 12, 1940 (54 Stat. 340), June 15, 1939 (53 Stat. 1038), April 4, 1938 (52 Stat. 184) and June 29, 1937 (50 Stat. 387), from accounts as follows:

Washington Aqueduct, District of Columbia, 1939	\$ 375.61
Washington Aqueduct, replacements, District of Columbia, 1939	1,302.07
Water Department, District of Columbia, 1938	7,836.14
Water Department, Distribution System, expenses, District of Columbia, 1939	1,221.06
Water Department, Distribution System, extension, District of Columbia, 1939	1,135.47
Water Department, Distribution System, hydrants, District of Columbia, 1939	1,781.09
Water Department, Distribution System, mains, replacement, District of Columbia, 1939	1,597.65
Water Department, meters, District of Columbia, 1939	11,595.37
and charged with \$2,489,003.52 transferred under acts May 24, 1941 (55 Stat. 201), June 12, 1940 (54 Stat. 339) July 15, 1939 (53 Stat. 1038), and April 4, 1938 (52 Stat. 189) to accounts as follows:	
Washington Aqueduct, 1941-42	\$10,000.00
Washington Aqueduct, 1941	531,540.00
Washington Aqueduct, 1937	508.46
Washington Aqueduct, fencing, 1941	65,000.00
Washington Aqueduct, plan for water supply, 1941-42	20,000.00
Washington Aqueduct, replacements, 1941	70,000.00
Water Department, salaries, 1941	201,834.02
Water Department, distribution system, expenses, 1941	337,991.96
Water Department, extension, 1941-42	60,000.00
Water Department, extension, 1941	400,657.49
Water Department, extension, 1940	43.87
Water Department, hydrants, 1941	22,500.00
Water Department, hydrants, 1940	7,450.02
Water Department, mains, construction, 1941-42	200,000.00
Water Department, mains, construction, 1940-41	150,000.00
Water Department, mains, replacement, 1941	150,000.00
Water Department, mains, replacement, 1940	14,000.00
Water Department, meters, 1941	115,000.00
Water Department, meters, 1940	7,000.00
Water Department, pumps, Anacostia and Rino Stations, 1941	8,000.00
Water Department, pumps, Anacostia and Rino Stations, 1940	8,773.80
Water Department, reservoir, grounds of Soldiers' Home, 1939-40	5,000.00
Water Fund, investments, 1941	100,203.80
Refunding water rents, 1941	3,500.00

39/ This account was credited with \$90,625.42 from receipts (see p.), and \$183,651.38 transferred, acts June 11, 1926 (44 Stat. 727) and January 15, 1920 (41 Stat. 388), from accounts as follows:

Teachers' retirement appropriated fund, District of Columbia:	
1941 account	\$100,000.00
1940 account	77,682.12
1939 account	5,969.26

See notes 8 and 9.

40/ Transferred to "Municipal improvements, loans and grants by Public Works Administration, District of Columbia". See note 42.

41/ Transferred from "Municipal improvements, loans and grants by Public Works Administration, District of Columbia". See note 42.

42/ This account was credited with \$5,293,231.20 from receipts (see p.), and \$5,285.31 returned under act June 25, 1938 (52 Stat. 1203), from accounts as follows:

Loans and grants by Public Works Administration, District of Columbia:	
District Training School	\$119.49
Fire Alarm System	165.82
Municipal Court Building	5,000.00

and charged with \$5,165,400.00 transferred under act June 25, 1938 (52 Stat. 1203), to accounts as follows:

Loans and grants by Public Works Administration, District of Columbia:	
Divorcement and repair of sewers and garage building	\$1,575,000.00
Gallinger Hospital, and jail facilities	562,000.00
Juvenile Court Building	20,500.00
Municipal Center Building	2,970,000.00
Penal Institution, water and sewer facilities	7,900.00
Public schools, instructions	30,000.00

NOTE.— Beginning with the fiscal year 1925, a lump sum has been contributed annually from the general fund of the Treasury toward the expenses of the District of Columbia, together with certain revenues from District sources theretofore credited to the United States, the remainder of such expenses being met from the combined revenues of the District of Columbia (trust funds). The lump sum contribution for each of the fiscal years from 1925 to 1930 was \$9,000,000; for each of the years 1931 and 1932, \$9,500,000; for 1933, \$7,775,000; for 1934, \$5,700,000; for 1935 the same amount, less 70 percent of expenditures under allotments amounting to \$1,908,150, from the Public Works Administration under the appropriation "National Industrial Recovery, 1933-35", for sewers and park improvements. The sum of \$5,700,000 was contributed for the year 1936 and \$5,000,000 for 1937, 1938 and 1939; and \$6,000,000 for the years 1940 and 1941. 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

SUMMARIES OF GENERAL, SPECIAL, AND TRUST ACCOUNTS
PUBLIC DEBT ACCOUNTS

SUMMARY OF APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1941
General, Special, and Trust Accounts

	Funds available in 1941			Expenditures in 1941 (see p. 2)		Amount carried to surplus fund, act June 20, 1942 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
	Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
Total general and special accounts	\$7,133,948,194.12	\$1,046,657,366.10	\$25,417,373,211.88	\$13,645,764,595.05	\$12,854,944,243.12	\$217,567,285.25	\$18,687,989,525.70	\$1,837,477,718.03
Total trust accounts	182,311,354.56	183,158,947.88	2,407,549,202.19	2,380,989,087.83	2,364,417,836.93	3,501,124.25	205,370,344.67	199,730,198.78
Corporate funds, established on the books of the Treasury in accordance with special provisions of law (see footnote, page 490)	7,316,259,548.68	1,229,816,313.98	27,824,922,414.07	16,026,753,682.88	15,219,362,080.05	221,068,409.50	18,893,359,870.37	2,037,207,916.81
Total on basis of warrants and checks issued	398,423.99	255,813.71	242,390,334.62	41,617,519.39	38,910,434.15		1,171,239.22	2,962,898.95
Corporate funds not established in appropriation accounts on the books of the Treasury	7,316,657,972.67	1,230,072,127.69	27,867,312,748.69	16,068,371,202.27	15,258,272,514.20	221,068,409.50	18,894,531,109.59	2,040,170,815.76
Total, all accounts	381,015,086.86	4205,830,099.18	4205,830,099.18	245,000,533.79				341,844,652.25
Adjustment of warrant expenditures to basis of actual cash expenditures from general fund:	7,316,657,972.67	1,611,087,214.55	28,073,142,847.87	16,274,201,301.45	15,503,273,047.99	221,068,409.50	18,894,531,109.59	2,382,015,468.01
Add:								
Relief of former Treasurer of the United States, act July 8, 1937				700.00	700.00			
Disbursing officers' credits, etc., at beginning of fiscal year				1,611,087,214.55				
Deduct:				17,885,287,816.00	15,503,272,347.99			
Disbursing officers' credits etc., at close of fiscal year				2,382,015,468.01				
Total expenditures on basis of checks issued				15,503,272,347.99	15,503,272,347.99			
Increase in outstanding disbursing officers' checks and settlement warrant checks					87,137,361.96			
Deduct:					15,416,134,986.03			
Funds credited on the books of the Division of Bookkeeping and Warrants as receipts and appropriations are reflected in Daily Treasury Statement as credits to (deductions from) expenditures				56,530,176.93				
Funds charged on the books of the Division of Bookkeeping and Warrants in 1941, counter-entered in Daily Treasury Statement in 1941				1,191.47	56,531,368.40			
Add:								
Funds credited on the books of the Division of Bookkeeping and Warrants not reflected as credits on books of Treasurer of the United States until 1942					312,454.18			
Total including public-debt retirements chargeable against ordinary receipts on basis of Daily Treasury Statements, revised					15,359,816,071.81			

SUMMARY OF APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1941 — Continued
General, Special, and Trust Accounts

	Funds available in 1941		Appropriations	Expenditures in 1941 (see p. 2)		Amount carried to surplus fund, act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
	Unexpended balances June 30, 1940			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
Public-debt principal payable from permanent indefinite appropriations-----					\$11,788,219,466.92			
Total on basis of transactions cleared through U. S. Treasurer's accounts in Washington, excluding Postal Service payable from postal revenue-----					27,148,135,538.73			
POSTAL SERVICE								
Expenditures for Postal Service from postal revenue-----					7812,827,735.71			
Total expenditures, including Postal Service payable from postal revenue-----					27,960,963,274.44			

¹ Includes \$227,870,110.00 representing funds transferred to trust accounts as specified on page 32.
² Includes expenditures for investments and benefits from the funds referred to in footnote 1.
³ Excludes appropriation of \$3,651,393.00 of Federal Housing Administration funds merged with amounts advanced by Reconstruction Finance Corporation for Renovation and Modernization Loans and Insurance, Federal Housing Administration and amounts advanced by Reconstruction Finance Corporation to Department of Agriculture for Rural Rehabilitation and Farm Tenancy loans. See under Trust Accounts, Department of Agriculture.
⁴ Represents net expenditures account of purchase or redemption of governmental corporation notes by Treasury. Public debt warrants issued for this amount.

⁵This 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.
⁶\$51,084,013 deposits by various governmental corporations and credit agencies for administrative expenses, \$5,000,000.00 deposit by Reconstruction Finance Corporation for Defense Housing Insurance, and \$496,163.93 deposits representing Farm Credit Administration revolving funds.
⁷For total postal expenditures, see page 703.

SUMMARY OF APPROPRIATIONS, EXPENDITURES, AND BALANCES

SUMMARY OF APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1941
General and Special Accounts

Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (see p. 2)		Amount carried to surplus fund, act June 20, 1941 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
	Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL AND SPECIAL ACCOUNTS								
Legislative Establishment	\$3,272,552.71	\$1,759,208.33	\$25,233,639.26	\$24,495,142.76	\$24,374,014.07	\$1,581,808.27	\$2,429,240.94	\$1,880,337.02
The Judiciary	508,801.04	418,005.75	11,752,528.75	11,571,563.92	11,564,517.89	20,707.65	669,058.22	425,051.78
Executive Office of the President	99,671,435.36	285,576.45	1,804,683,995.50	13,925,183.26	10,262,543.83	112,897.06	1,890,317,350.54	3,948,215.88
Independent Offices:								
Federal Loan Agency	1,443,720.61	1,434,689.66	35,974,404.57	35,460,676.57	17,315,393.26	44,778.84	1,912,669.77	19,579,972.97
Federal Security Agency	37,664,132.89	50,038,493.04	1,008,208,493.42	979,378,582.03	945,144,509.60	13,529,630.86	52,964,413.42	84,272,565.44
Federal Works Agency	356,528,044.58	302,661,440.59	1,840,545,265.79	1,643,920,865.54	1,706,985,180.89	19,990,482.99	533,161,961.84	239,597,125.24
Veterans' Administration	434,808,190.72	53,394,711.14	610,850,866.24	537,564,988.08	564,188,935.99	8,793,844.47	499,300,224.41	26,770,763.23
Other Independent offices	121,094,005.42	26,670,318.29	1,457,179,542.77	532,070,157.89	426,387,810.63	1,463,115.23	1,044,740,275.07	132,352,665.65
Department of Agriculture	212,214,824.20	346,857,481.90	1,252,108,951.40	963,272,055.67	984,897,184.45	11,208,408.02	489,843,311.91	325,232,353.12
Department of Commerce	3,834,753.38	18,379,787.38	150,225,271.02	99,618,940.56	97,681,859.04	522,650.09	53,918,433.75	20,316,868.90
Department of the Interior	125,766,601.51	41,348,235.10	218,744,413.89	193,821,426.36	193,024,424.85	2,738,652.97	147,950,936.07	42,145,236.61
Department of Justice	10,186,380.35	5,967,683.43	63,027,887.53	64,472,425.04	62,571,526.98	841,182.32	7,900,660.52	7,868,581.49
Department of Labor	403,463.44	4,108,166.40	24,662,044.32	23,735,509.26	23,395,987.87	280,923.31	1,049,075.19	4,447,687.79
Navy Department	380,399,371.18	90,600,394.87	4,416,349,145.28	2,716,743,504.58	2,295,512,334.35	4,710,416.64	2,075,294,595.24	511,831,565.10
Post Office Department (Payable from general fund of the Treasury, see p. 329)	73,975.16		30,384,994.10	30,192,428.60	30,180,520.97	126,670.45	139,870.21	11,907.63
Department of State	6,110,646.27	2,013,284.62	28,332,292.79	28,260,654.02	26,188,393.82	495,685.90	5,686,599.14	4,085,544.82
Treasury Department	133,808,078.99	22,645,905.26	604,773,990.98	275,546,496.23	222,805,497.48	30,385,912.92	432,649,660.82	75,386,904.01
War Department	3,040,664,658.03	64,676,885.82	9,965,437,243.92	4,255,712,274.21	3,993,147,186.85	12,235,979.88	8,738,153,647.86	327,241,973.18
Panama Canal, maintenance and operation District of Columbia (United States share)	4,367,314.58	4,627,558.00	56,189,292.52	43,760,365.22	38,335,469.65		16,796,241.88	10,052,453.57
Interest on the public debt	21,630.34	19,540.07	6,279,731.83	6,281,336.12	6,270,931.59	6,230.67	13,795.38	29,944.60
Sinking fund	2,117,348,781.87		585,828,788.96	36,959,600.00	36,959,600.00	69,802.37	2,666,217,970.83	
Public-debt expenditures chargeable against ordinary receipts	43,756,831.49		110,325,405.54	27,545,200.00	27,545,200.00	108,407,504.34	18,129,532.69	
Advance to Railroad Unemployment Insurance Account 1939-40		8,750,000.00		8,750,000.00			8,750,000.00	
Total General and Special Accounts	7,133,948,194.12	1,046,657,366.10	25,417,373,211.88	13,645,764,595.05	12,854,944,243.12	217,567,285.25	18,687,989,525.70	1,837,477,718.03

SUMMARY OF APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1941
Trust Accounts, Increment on Gold, etc.

	Funds available in 1941			Expenditures in 1941 (see p.2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
	Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
TRUST ACCOUNTS								
Legislative Establishment	\$1,362,380.22	\$82,637.00	\$1,140,967.91	\$1,089,074.33	\$983,639.04		\$1,414,273.80	\$188,072.29
The Judiciary	479,957.80	1,010,568.08	3,426,182.00	3,319,315.50	346,625.20	\$27,323.05	559,501.25	3,983,258.38
Executive Office of the President		1,715.51			285.01			2,000.52
Independent Offices:								
Federal Loan Agency		212,423.26	7,500.00	7,500.00	45,165.69			174,757.57
Federal Security Agency	3,644,806.30	1,244,787.92	10,218,521.80	8,281,929.14	7,458,503.62	1,745.58	5,579,653.38	2,068,213.44
Federal Works Agency	233,995.19	6,740,826.71	497.63	232,681.41	2,263,897.87	224.08	1,587.33	4,709,610.25
Veterans' Administration	3,997,756.41	5,585,235.78	108,481,957.23	106,485,687.81	107,769,133.20		5,994,025.83	4,301,790.39
Other independent Offices	2,887,388.86	6,976,800.32	309,001,719.53	304,600,497.12	286,495,455.10	151.43	7,288,459.84	25,081,842.34
Department of Agriculture	4,100,405.90	24,731,444.08	127,317,360.80	115,684,068.07	93,568,393.45	843,728.10	14,889,970.53	46,847,118.70
Department of Commerce	49,664.34	355,074.91	66,479.12	42,749.10	646,374.54	36,369.96	37,024.40	1,044,198.55
Department of the Interior	20,209,259.39	² 10,422,278.60	6,668,997.96	6,746,860.61	7,492,186.36	5,543.36	20,125,853.38	9,676,952.85
Department of Justice	322,251.96	43,373,319.91	1,276,686.62	1,199,095.76	23,248,810.20	7,887.25	391,955.57	21,323,605.47
Department of Labor		64,385.77			31,097.64			33,288.13
Navy Department	2,961,105.79	1,593.25	1,983,360.52	2,780,612.89	2,781,218.94		2,163,853.42	987.20
Post Office Department		915.00			915.00			
Department of State	2,998,925.16	1,028,056.34	2,755,126.90	2,049,108.91	792,669.61		3,704,943.15	2,284,495.64
Treasury Department	10,635,200.61	52,035,104.50	18,618,232.80	19,386,889.47	12,760,307.75	2,075,129.65	7,811,614.29	58,641,486.22
War Department	8,119,589.86	1,027,667.85	8,085,935.10	5,308,295.30	5,260,438.34	1,529.07	10,895,700.59	1,075,524.81
Federal Old-age and Survivors Insurance trust fund	500,242.33	3,747,872.85	744,348,266.03	738,361,672.78	738,224,725.76		6,486,835.58	3,884,819.87
Unemployment trust fund		13,689,964.87	1,008,817,553.82	1,008,817,553.82	1,014,402,108.65			8,105,410.04
Transfers to trust account, Civil Service retirement fund, District of Columbia			805,110.00	805,110.00	805,110.00			
District of Columbia (exclusive of United States share) ¹	62,502,930.12	172,332,672.51	2,353,020,455.77	2,325,178,502.02	2,304,083,741.87	2,999,631.53	87,345,252.34	193,427,432.66
	5,103,813.37	4,305,816.49	54,526,924.75	53,541,720.14	53,289,588.23	501,492.72	5,587,625.26	4,557,948.40
Total trust accounts	67,606,743.49	²176,638,489.00	2,407,547,380.52	2,378,720,222.16	2,357,373,330.10	3,501,124.25	92,932,777.60	197,985,381.06
INCREMENT ON GOLD, ETC.³								
Chargeable against increment on gold:								
Melting losses, etc			1,821.67	1,821.67	1,821.67			
Payments to Federal Reserve Banks (sec. 13b, Federal Reserve Act, as amended)	111,753,246.03						111,753,246.03	
Additional Loan fund, Public Works Administration Act of 1938	2,951,365.04	6,520,458.88		2,267,044.00	7,042,685.16		684,321.04	1,744,817.72
Total trust accounts, increment on gold, etc	182,311,354.56	²183,158,947.88	2,407,549,202.19	2,380,989,087.83	2,364,417,836.93	3,501,124.25	205,370,344.67	199,730,198.78

¹ See summary of General and Special Accounts.

² Reflects increase of \$6,372,705.81 over closing Disbursing Officer's balance, fiscal year 1940, account Special Deposits, Indian Bureau, Department of the Interior.

³ See part 2, section 4 for appropriation accounts - government corporations.

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1941
Public Debt Accounts

	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941		Unexpended balances June 30, 1941, on books of Treasury
		Unexpended balances June 30, 1940, on books of Treasury	Appropriations (actual)	Face amount redeemed	Net cost	
PUBLIC-DEBT PRINCIPAL						
I. PUBLIC-DEBT EXPENDITURES CHARGEABLE AGAINST ORDINARY RECEIPTS						
General accounts:						
Sinking fund	No year	\$2,117,348,781.87	\$585,828,788.96			\$2,666,217,970.83
Treasury bonds of 1940-43 (3 ⁷ / ₈ percent)	No year			\$36,959,600.00	\$36,959,600.00	
Total, general accounts, sinking fund		2,117,348,781.87	585,828,788.96	36,959,600.00	36,959,600.00	2,666,217,970.83
Special accounts:						
Redemption of National Defense Series obligations from additional Internal Revenue collections	No year		(1)			
Purchase and/or redemption of bonds, etc., from cash repayments of principal by foreign governments:						
Treasury Fourth Liberty bond of 1933-38 (4 ¹ / ₄ percent)	No year	24.83				24.83
Redemption of bonds, etc., from repayment of principal of loans to States, municipalities, etc., Public Works Administration:						
Treasury notes, series B-1941 (1 ³ / ₈ percent)	No year	10.03	1,353,466.72	1,321,200.00	1,321,200.00	32,276.75
Obligations retired from Federal intermediate credit bank franchise tax receipts:						
Treasury notes, series B-1941 (1 ³ / ₈ percent)	No year	65.62	547,934.48	548,000.00	548,000.00	.10
		100.48	1,901,401.20	1,869,200.00	1,869,200.00	32,301.68
Retirements from gifts, forfeitures, and other miscellaneous receipts:						
Treasury bonds of 1949-53 (2 ¹ / ₂ percent)	No year		500.00	500.00	500.00	
Treasury bonds of 1947 (2 percent)	No year		1,500.00	1,500.00	1,500.00	
Treasury notes, series A-1945 (3 ³ / ₄ percent)	No year		11,000.00	11,000.00	11,000.00	
Treasury notes, series A-1944 (3 ³ / ₄ percent)	No year		500.00	500.00	500.00	
Treasury notes, series A-1943 (1 ¹ / ₈ percent)	No year		2,000.00	2,000.00	2,000.00	
Treasury notes, series B-1943 (1 ¹ / ₈ percent)	No year		1,000.00	1,000.00	1,000.00	
			16,500.00	16,500.00	16,500.00	
Redemption of bonds, etc., from Deposits of Excess Capital by Commodity Credit Corporation:						
Treasury notes, series C-1940 (1 ¹ / ₂ percent)	No year	43,756,731.01				18,097,231.01
Treasury notes, series B-1941 (1 ³ / ₈ percent)	No year			10,842,800.00	10,842,800.00	
Treasury bonds of 1941-43 (3 ³ / ₈ percent)	No year			14,225,100.00	14,225,100.00	
				591,600.00	591,600.00	
		43,756,731.01		25,659,500.00	25,659,500.00	18,097,231.01
Total, special accounts		43,756,831.49	1,917,901.20	27,545,200.00	27,545,200.00	18,129,532.69
Total, public-debt expenditures chargeable against ordinary receipts		2,161,105,613.36	587,746,690.16	64,504,800.00	64,504,800.00	2,684,347,503.52
II. PUBLIC-DEBT EXPENDITURES PAYABLE FROM PUBLIC-DEBT RECEIPTS						
General accounts:						
First Liberty Loan bonds (3 ¹ / ₂ percent)	No year		1,754,850.00	1,754,850.00	1,754,850.00	
First Liberty Loan bonds, convertible (4 percent)	No year		11,950.00	11,950.00	11,950.00	
First Liberty Loan bonds, convertible (4 ¹ / ₄ percent)	No year		491,700.00	491,700.00	491,700.00	
First Liberty Loan bonds, 2d convertible (4 ¹ / ₄ percent)	No year		2,150.00	2,150.00	2,150.00	
Second Liberty Loan bonds (4 percent)	No year	(2)	23,000.00	23,000.00	23,000.00	
Second Liberty Loan bonds, convertible (4 ¹ / ₄ percent)	No year		34,150.00	34,150.00	34,150.00	

RECEIPTS AND EXPENDITURES, 1941

¹Established under provision of Revenue act of 1940, Sec. 301, Title 3 (54 Stat. 528) which provided for use of certain internal Revenue collections for the purpose of retiring National Defense series obligations. This provision was repealed by act of February 19, 1941 (55 Stat. 7, Sec. 2c)

and the amount of \$108,407,504.34 which had been set up in an appropriation account to provide for such retirements, was carried to surplus.
²\$750.00 to Surplus, June 29, 1940.

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1941—Continued

Public Debt Accounts

	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941		Unexpended balances June 30, 1941, on books of Treasury
		Unexpended balances June 30, 1940, on books of Treasury	Appropriations (actual)	Face amount redeemed	Net cost	
PUBLIC-DEBT PRINCIPAL—Continued						
II. PUBLIC-DEBT EXPENDITURES PAYABLE FROM PUBLIC-DEBT RECEIPTS						
General accounts—Continued						
Third Liberty Loan bonds (4 ¹ / ₄ percent)	No year		86,400.00	86,400.00	86,400.00	
Fourth Liberty Loan bonds (4 ¹ / ₄ percent)	No year		2,737,050.00	2,737,050.00	2,737,050.00	
Victory Liberty Loan notes (4 ³ / ₄ percent)	No year		17,100.00	17,100.00	17,100.00	
Victory Liberty Loan notes (3 ³ / ₄ percent)	No year		100.00	100.00	100.00	
Adjusted-service bonds of 1945 (3 percent)	No year		22,705,168.50	22,705,168.50	22,705,168.50	
Certificates of indebtedness (various rates)	No year		671,100.00	671,100.00	671,100.00	
Certificates of indebtedness (adjusted-service series) (4 percent)	No year		11,800,000.00	11,800,000.00	11,800,000.00	
Special Treasury certificates of indebtedness, unemployment trust fund series (2 ¹ / ₂ percent)	No year		2,367,300,000.00	2,367,300,000.00	2,367,300,000.00	
Treasury certificates (2 percent)	No year		12,750.00	12,750.00	12,750.00	
Treasury bonds of 1940-43 (3 ³ / ₈ percent)	No year		1,762,800.00	1,762,800.00	1,762,800.00	
Treasury bonds of 1941 (3 ¹ / ₄ percent)	No year		787,314,950.00	787,314,950.00	787,314,950.00	
Treasury bonds of 1941-43 (3 ³ / ₈ percent)	No year		525,227,400.00	525,227,400.00	525,227,400.00	
Treasury bills	No year		5,496,438,000.00	5,496,438,000.00	5,496,438,000.00	
Treasury notes (various rates)	No year		1,887,541,000.00	1,887,541,000.00	1,887,541,000.00	
Treasury notes, civil-service series (4 percent)	No year		97,900,000.00	97,900,000.00	97,900,000.00	
Treasury notes, foreign-service series (4 percent)	No year		659,000.00	659,000.00	659,000.00	
Treasury notes, Canal Zone series (4 percent)	No year		2,294,000.00	2,294,000.00	2,294,000.00	
Railroad Retirement account series (3 percent)	No year		11,400,000.00	11,400,000.00	11,400,000.00	
Alaska Railroad Retirement Fund series notes (4 percent)	No year		52,000.00	52,000.00	52,000.00	
Treasury notes, Postal Savings System series (2 percent)	No year		23,500,000.00	23,500,000.00	23,500,000.00	
Treasury notes, Government life insurance fund series (2 percent)	No year		20,000,000.00	20,000,000.00	20,000,000.00	
Treasury notes, old-age reserve account series (3 percent)	No year		360,700,000.00	360,700,000.00	360,700,000.00	
Consols of 1930 (2 percent)	No year		250.00	250.00	250.00	
National-bank notes and Federal Reserve bank notes, old series	No year		912,434.00	912,434.00	912,434.00	
National-bank notes, new series	No year		14,390,630.00	14,390,630.00	14,390,630.00	
Compound interest notes (6 percent)	No year		30.00	30.00	30.00	
Federal Reserve bank notes, new series	No year		2,083,255.00	2,083,255.00	2,083,255.00	
Fractional Currency	No year		5,377.67	5,377.67	5,377.67	
Loan of 1908-18 (3 percent)	No year		300.00	300.00	300.00	
Funded Loan of 1907	No year		800.00	800.00	800.00	
Loan of 1925 (4 percent)	No year		40,000.00	40,000.00	40,000.00	
Oregon War Debt (6 percent)	No year		150.00	150.00	150.00	
Panama Canal Loan, series 1916-1936 (2 percent)	No year		25,040.00	25,040.00	25,040.00	
Panama Canal Loan, series 1918-1938 (2 percent)	No year		75,020.00	75,020.00	75,020.00	
Postal-savings bonds, 6th series (2 ¹ / ₂ percent)	No year		40.00	40.00	40.00	
Postal-savings bonds, 7th series (2 ¹ / ₂ percent)	No year		40.00	40.00	40.00	
Postal-savings bonds, 8th series (2 ¹ / ₂ percent)	No year		20.00	20.00	20.00	
Postal-savings bonds, 9th series (2 ¹ / ₂ percent)	No year		100.00	100.00	100.00	
Postal-savings bonds, 10th series (2 ¹ / ₂ percent)	No year		500.00	500.00	500.00	
Postal-savings bonds, 11th series (2 ¹ / ₂ percent)	No year		720.00	720.00	720.00	
Postal-savings bonds, 13th series (2 ¹ / ₂ percent)	No year		560.00	560.00	560.00	
Postal-savings bonds, 14th series (2 ¹ / ₂ percent)	No year		1,000.00	1,000.00	1,000.00	
Postal-savings bonds, 19th series (2 ¹ / ₂ percent)	No year		71,800.00	71,800.00	71,800.00	
Postal-savings bonds, 20th series (2 ¹ / ₂ percent)	No year		102,980.00	102,980.00	102,980.00	
Refunding certificates (4 percent)	No year		10.00	10.00	10.00	
Treasury-savings certificates, issue Dec. 15, 1921	No year		7,550.00	7,550.00	7,550.00	
Treasury-savings certificates, issue Sept. 30, 1922	No year		16,575.00	16,575.00	16,575.00	
Treasury-savings certificates, issue Dec. 1, 1923	No year		11,275.00	11,275.00	11,275.00	
Thrift and Treasury-savings stamps	No year		8,102.25	8,102.25	8,102.25	

PUBLIC DEBT

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1941—Continued

Public Debt Accounts

	Fiscal year for which appropriation was made	Funds available in 1941		Expenditures in 1941		Unexpended balances June 30, 1941, on books of Treasury
		Unexpended balances June 30, 1940, on books of Treasury	Appropriations (actual)	Face amount redeemed	Net cost	
PUBLIC-DEBT PRINCIPAL—Continued						
II. PUBLIC-DEBT EXPENDITURES PAYABLE FROM PUBLIC-DEBT RECEIPTS—Continued						
General accounts—Continued						
United States savings bonds, series A-1935 (2.9 percent) -----	No year -----		6,551,989.00	6,551,989.00	6,551,989.00	-----
United States savings bonds, series B-1936 (2.9 percent) -----	No year -----		13,339,523.50	13,339,523.50	13,339,523.50	-----
United States savings bonds, series C-1937 (2.9 percent) -----	No year -----		18,434,848.75	18,434,848.75	18,434,848.75	-----
United States savings bonds, series C-1938 (2.9 percent) -----	No year -----		23,338,811.50	23,338,811.50	23,338,811.50	-----
United States savings bonds, series D-1939 (2.9 percent) -----	No year -----		41,229,677.25	41,229,677.25	41,229,677.25	-----
United States savings bonds, series D-1940 (2.9 percent) -----	No year -----		39,668,997.75	39,668,997.75	39,668,997.75	-----
United States savings bonds, series D-1941 -----	No year -----		4,844,437.50	4,844,437.50	4,844,437.50	-----
United States savings bonds, Defense series E-1941 -----	No year -----		28,856.25	28,856.25	28,856.25	-----
United States savings bonds, Defense series F-1941 -----	No year -----		48,988.00	48,988.00	48,988.00	-----
United States savings bonds, Defense series G-1941 (2½ percent) -----	No year -----		542,100.00	542,100.00	542,100.00	-----
Total public-debt expenditures payable from permanent indefinite appropriations (public-debt receipts) -----			11,788,219,406.92	11,788,219,406.92	11,788,219,406.92	-----
RECAPITULATION						
Public-debt expenditures chargeable against ordinary receipts:						
General accounts -----		2,117,348,781.87	585,828,788.96	36,959,600.00	36,959,600.00	2,666,217,970.83
Special accounts -----		43,756,831.49	1,917,901.20	27,545,200.00	27,545,200.00	18,129,532.69
Total -----		2,161,105,613.36	587,746,690.16	64,504,800.00	64,504,800.00	2,684,347,503.52
Public-debt expenditures payable from indefinite appropriations:						
General accounts (public-debt receipts) -----			11,788,219,406.92	11,788,219,406.92	11,788,219,406.92	-----
Total, public-debt expenditures -----		2,161,105,613.36	12,375,966,097.08	11,852,724,206.92	11,852,724,206.92	2,684,347,503.52

¹Exclusive of \$108,407,504.34, appropriated for retirement of National Defense series obligations and transferred to surplus, acts June 20, 1874 (18 Stat. 110, Sec. 5), and February 19, 1941 (55 Stat. 7, Sec. 2c). See note 1.

GOVERNMENTAL CORPORATION ACCOUNTS

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
COMMODITY CREDIT CORPORATION									
ADMINISTRATIVE EXPENSES, COMMODITY CREDIT CORPORATION, DEPARTMENT OF AGRICULTURE	1941			\$2,188,230.00	\$1,743,877.88	\$1,726,520.68		\$444,352.12	\$17,357.20
	1940	\$276,523.90	\$153,210.36	650,000.00	650,099.03	764,901.30		177.49	38,408.09
	1939		88,636.28		76.57*	88,559.71		80.47	
TOTAL, COMMODITY CREDIT CORPORATION		280,42	241,846.64	2,838,230.00	2,393,900.34	2,579,981.69		444,610.08	55,765.29
ELECTRIC HOME AND FARM AUTHORITY									
ADMINISTRATIVE EXPENSES, ELECTRIC HOME AND FARM AUTHORITY	1941			519,145.00	519,145.00	519,145.00			
	1940			15,000.00	15,000.00	15,000.00			
TOTAL, ELECTRIC HOME AND FARM AUTHORITY				534,145.00	534,145.00	534,145.00			
EXPORT-IMPORT BANK OF WASHINGTON									
ADMINISTRATIVE EXPENSES, EXPORT-IMPORT BANK OF WASHINGTON	1941			149,500.00	124,500.00	73,504.14		25,000.00	50,995.86
	1940		13,967.07		124,500.00	13,967.07			
						87,471.21			
TOTAL, EXPORT-IMPORT BANK OF WASHINGTON			13,967.07	149,500.00	124,500.00	87,471.21		25,000.00	50,995.86
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION									
ADMINISTRATIVE EXPENSES, FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION	1941			258,800.00	242,032.64	220,703.56		16,767.36	21,329.08
	1940				242,032.64	220,703.56			
TOTAL, FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION				258,800.00	242,032.64	220,703.56		16,767.36	21,329.08
FEDERAL HOUSING ADMINISTRATION									
ADMINISTRATIVE EXPENSES, FEDERAL HOUSING ADMINISTRATION	1941			13,611,460.00	13,416,271.91	12,724,122.01		195,188.09	692,149.90
ADMINISTRATIVE EXPENSES, FEDERAL HOUSING ADMINISTRATION (TRANSFER TO COMMERCE, STANDARDS)	1941			50,000.00	49,855.30	43,074.46		144.70	6,780.84
TOTAL, FEDERAL HOUSING ADMINISTRATION				13,661,460.00	13,466,127.21	12,767,196.47		195,332.79	698,930.74
FEDERAL LOAN AGENCY									
ADMINISTRATIVE EXPENSES, FEDERAL LOAN AGENCY	1941			200,000.00	105,000.00	92,715.30		95,000.00	12,284.70
	1940	20,000.00			105,000.00	141.53*		20,000.00	141.53
						92,573.77			
TOTAL, FEDERAL LOAN AGENCY		20,000.00		200,000.00	105,000.00	92,573.77		115,000.00	12,426.23

RECEIPTS AND EXPENDITURES, 1941

See footnotes on page 492.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1941		Appropriations	Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
HOME OWNERS LOAN CORPORATION									
ADMINISTRATIVE EXPENSES, HOME OWNERS LOAN CORPORATION	1941			\$20,046,640.00	\$19,972,303.42	\$19,216,566.32		\$742,765.8	\$755,797.10
	1940	\$14,841.67		158,146.62	167,724.64	163,372.38		5263.65	4,352.26
	1939	5,559.10			6,445.09*	13,216.26*		12,004.19	6,771.17
					20,133,642.97	19,366,722.44			
ADMINISTRATIVE EXPENSES, HOME OWNERS LOAN CORPORATION (TRANSFER TO COMMERCE, STANDARDS)	1941			50,000.00	49,507.99	45,067.50		492.01	4,440.49
TOTAL, HOME OWNERS LOAN CORPORATION		20,400.77		20,254,786.62	20,183,150.96	19,411,789.94		92,036.43	771,361.02
RECONSTRUCTION FINANCE CORPORATION									
ADMINISTRATIVE EXPENSES, RECONSTRUCTION FINANCE CORP AND THE R. F. C. MORTGAGE CO.	1941								
ADVANCE TO RURAL ELECTRIFICATION ADMINISTRATION, DEPARTMENT OF AGRICULTURE, LOANS TO STATES, ETC. NO YEAR		29,834.46			29,023.41	1,061,561.82*		811.05	1,090,585.23
TOTAL, RECONSTRUCTION FINANCE CORPORATION		29,834.46			29,023.41	1,061,561.82*		811.05	1,090,585.23
UNITED STATES HOUSING AUTHORITY									
ADMINISTRATIVE EXPENSES, UNITED STATES HOUSING AUTHORITY	1941			4,443,413.00	4,210,130.4	3,974,885.12		233,399.66	235,127.92
	1940	327,908.34			280,353.44	262,935.61		47,554.90	17,417.83
					4,490,366.48	4,237,820.73			
ADMINISTRATIVE EXPENSES, UNITED STATES HOUSING AUTHORITY (TRANSFER TO COMMERCE, STANDARDS)	1941			50,000.00	49,273.35	40,313.60		726.65	8,959.75
TOTAL, UNITED STATES HOUSING AUTHORITY		327,908.34		4,493,413.00	4,539,639.83	4,278,134.33		281,681.51	261,505.50
		398,423.99	\$255,813.71	42,390,334.62	41,617,519.39	38,910,434.15		1,171,239.22	2,962,898.95

GOVERNMENTAL CORPORATIONS

See footnotes on page 492.

Appropriations, Expenditures, and Balances, fiscal year 1941—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Corporation Accounts—Footnotes

1/ This account was credited with \$2,250,000.00, deposited by the Commodity Credit Corporation for Administrative expenses, which was covered into the Treasury, and appropriated pursuant to acts June 25, 1940 (54 Stat. 562) and May 24, 1941 (55 Stat. 201); and charged with \$61,770.00 transferred, acts March 25, 1940 (54 Stat. 57), April 3, 1939 (53 Stat. 561), and June 25, 1940 (54 Stat. 554), to the following accounts:

Salaries and expenses, Bureau of Agricultural Economics, 1941	\$60,000.00
Salaries and expenses, Division of Disbursement, 1941	450.00
United States official mail and messenger service, Post Office Department (general fund), 1941	1,320.00

2/ The amount of \$650,000.00 deposited by the Commodity Credit Corporation, was covered into the Treasury, and appropriated to the credit of this account pursuant to act June 30, 1939 (53 Stat. 985).

3/ This account was credited with \$522,805.00, deposited by the Electric Home and Farm Authority for Administrative expenses, which was covered into the Treasury, and appropriated pursuant to act April 18, 1940 (54 Stat. 119); and charged with \$3,680.00 transferred, acts April 18, 1940 (54 Stat. 118) and April 3, 1939 (53 Stat. 561), to the following accounts:

Administrative expenses, Federal Loan Agency, 1941	\$3,300.00
United States official mail and messenger service, Post Office Department (general fund), 1941	360.00

4/ The amount of \$15,000.00 deposited by the Electric Home and Farm Authority for Administrative expenses, was covered into the Treasury, and appropriated pursuant to act of June 30, 1939 (53 Stat. 982).

5/ This account was credited with \$150,000.00, deposited by the Export-Import Bank of Washington for Administrative expenses, which was covered into the Treasury, and appropriated pursuant to acts April 18, 1940 (54 Stat. 119) and April 1, 1941 (55 Stat. 83); and charged with \$500.00 transferred to "Administrative expenses, Federal Loan Agency, 1941", act April 18, 1940 (54 Stat. 118).

6/ This account was credited with \$260,000.00, deposited by the Federal Savings and Loan Insurance Corporation for Administrative expenses, which was covered into the Treasury, and appropriated pursuant to act April 18, 1940 (54 Stat. 122); and charged with \$1,200.00 transferred, act April 18, 1940 (54 Stat. 118), to "Administrative expenses, Federal Loan Agency, 1941".

7/ This account was credited with \$13,761,435.00, deposited by the Federal Housing Administration for Administrative expenses from the following funds:

Housing Insurance Fund	\$1,590,555.00
Includes \$390,555.00 advanced by the Reconstruction Finance Corporation to Federal Housing Administration in accordance with authority of law. An equivalent amount of Reconstruction Finance Corporation notes covering amounts borrowed from the Treasury Department were cancelled pursuant to acts of February 24, 1938 (52 Stat. 79), and March 28, 1941 (55 Stat. 56).	
Mutual Mortgage Insurance Fund	10,968,320.00
Title I, Premiums	1,202,560.00

The above funds were deposited, covered into the Treasury, and appropriated pursuant to acts April 18, 1940 (54 Stat. 120), April 5, 1941 (55 Stat. 100), and May 24, 1941 (55 Stat. 199).

This account was charged with \$149,975.00 transferred, acts April 3, 1939 (53 Stat. 561), March 25, 1940 (54 Stat. 60), and June 27, 1940 (54 Stat. 196), to the following accounts:

Administrative expenses, Federal Loan Agency, 1941	\$56,700.00
Administrative expenses, Federal Housing Administration (transfer to Commerce, Standards), 1941	50,000.00
Salaries, Office of Treasurer of United States, 1941	8,500.00
Contingent expenses, Treasury Department, 1941	250.00
Printing and binding, Treasury Department, 1941	200.00
Stationery, Treasury Department, 1941	150.00
Salaries and expenses, Division of Disbursement, 1941	25,130.00
United States official mail and messenger service, Post Office Department (general fund), 1941	9,045.00

8/ Transferred from "Administrative expenses, Federal Housing Administration, 1941". See note 7.

9/ Transferred, act April 18, 1940 (54 Stat. 118), from the following accounts:

Administrative expenses — Electric Home and Farm Authority, 1941	\$3,300.00
--	------------

Export-Import Bank of Washington, 1941	500.00
Federal Home Loan Bank Board, 1941	5,800.00
Federal Savings and Loan Insurance Corporation, 1941	1,200.00
Home Owners' Loan Corporation, 1941	94,500.00
Federal Housing Administration, 1941	56,700.00
Reconstruction Finance Corporation and the R.F.C. Mortgage Company	38,000.00

10/ The amount of \$24,657,000.00 deposited by the Home Owners' Loan Corporation for Administrative expenses, was covered into the Treasury. Appropriations of the amounts reported were made as follows, pursuant to acts April 18, 1940 (54 Stat. 122) and March 16, 1939 (53 Stat. 546):

To the credit of —

Administrative expenses, Home Owners' Loan Corporation, 1941	\$20,250,000.00
Administrative expenses, Home Owners' Loan Corporation, 1940	157,000.00
Amount remaining unappropriated as of June 30, 1941	4,250,000.00

This account was charged with \$203,360.00 transferred, acts March 25, 1940 (54 Stat. 60), April 3, 1939 (53 Stat. 561), April 18, 1940 (54 Stat. 118), and June 27, 1940 (54 Stat. 196), to the following accounts:

Administrative expenses, Federal Loan Agency, 1941	\$94,500.00
Administrative expenses, Home Owners' Loan Corporation (transfer to Commerce, Standards), 1941	50,000.00
Salaries, Office of Treasurer of United States, 1941	53,700.00
Contingent expenses, Treasury Department, 1941	2,000.00
Printing and binding, Treasury Department, 1941	1,000.00
Stationery, Treasury Department, 1941	500.00
United States official mail and messenger service, Post Office Department (general fund), 1941	1,660.00

11/ This account was credited by appropriation with \$157,000.00 (see note 10), and \$1,146.62 by transfer, act May 5, 1939 (53 Stat. 674), from the following accounts:

Salaries, Office of Treasurer of United States, 1940	\$1,111.91
Stationery, Treasury Department, 1940	34.71

12/ Transferred from "Administrative expenses, Home Owners' Loan Corporation, 1941". See note 10.

12a/ For advances from Reconstruction Finance Corporation funds, see Department of Agriculture, Trust accounts, Farm Tenant Act and Farm Security Administration.

13/ This account was credited with \$39,380.00, deposited by the Reconstruction Finance Corporation and the R.F.C. Mortgage Company for Administrative expenses, which was covered into the Treasury, and appropriated pursuant to act April 18, 1940 (54 Stat. 123); and charged with a like amount transferred, acts April 3, 1939 (53 Stat. 561) and April 18, 1940 (54 Stat. 118), to the following accounts:

Administrative expenses, Federal Loan Agency, 1941	\$38,000.00
United States official mail and messenger service, Post Office Department (general fund), 1941	1,380.00

14/ The amount of \$4,010,000.00 was deposited by the United States Housing Authority during the fiscal year 1941, of which \$3,010,000.00 was appropriated pursuant to act April 18, 1940 (54 Stat. 130) to the credit of this account, leaving an unappropriated balance of receipts as of June 30, 1941, of \$1,000,000.00. This account was also credited with an appropriation of 1940 fiscal year's receipts in the amount of \$1,500,000.00. The amount of \$66,567.00 was transferred, acts April 3, 1939 (53 Stat. 561), March 25, 1940 (54 Stat. 57) and June 27, 1940 (54 Stat. 631), to the following accounts:

Administrative expenses, United States Housing Authority (transfer to Commerce, Standards), 1941	\$50,000.00
Salaries, Office of Treasurer of United States, 1941	8,600.00
Contingent expenses, Treasury Department, 1941	250.00
Printing and binding, Treasury Department, 1941	150.00
Stationery, Treasury Department, 1941	200.00
Salaries and expenses, Division of Disbursement, 1941	4,000.00
United States official mail and messenger service, Post Office Department (general fund), 1941	2,960.00
Salaries and expenses, Office of Administrator, Federal Works Agency, 1941	427.00

15/ Transferred from "Administrative expenses, United States Housing Authority, 1941". See note 14.

INFORMATIONAL TABLES

PART TWO

INFORMATIONAL TABLES

	<i>Pages</i>
Section I—Accountability Statement	495-502
Section II—General and Special Accounts	503-660
Section III—Trust Funds	661-678
—Public Debt	679-686
Section IV—Governmental Corporations	687-698
Section V—Guaranteed Obligations	699-700
Section VI—Miscellaneous	701-718
Index	719-743

Section I.—ACCOUNTABILITY STATEMENT

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS
FISCAL YEAR 1941

1. Unexpended balances at beginning of year:				
Appropriations:				
Ordinary-----		¹ \$5,155,852,359.31		
Public debt chargeable against ordinary receipts-----		2,161,105,613.36		
Disbursing officers' credits on books of Treasurer of United States:				\$7,316,657,972.67
Check-book balances-----	² \$1,611,087,214.55			
Outstanding checks-----	161,259,103.76			
Settlement warrant checks outstanding-----		³ 1,772,346,318.31		
		1,249,854.23		
			1,773,596,172.54	
2. Appropriations:				\$9,090,254,145.21
Annual appropriation acts, 1941:				
Legislative Branch Act, June 18, 1940-----			23,671,220.00	
Independent Offices Act, April 18, 1940:				
Executive-----	2,044,850.00			
Independent offices:				
Federal Works Agency-----	187,378,270.00			
Veterans' Administration-----	580,005,544.00			
United States Maritime Commission-----	144,500,000.00			
Other independent offices-----	206,314,864.00			
Department of Agriculture Act, June 25, 1940-----			1,120,243,528.00	
Interior Department Act, June 18, 1940:				
Interior (civil)-----	⁴ 103,895,774.00			
Interior (Indians)-----	31,487,556.05			
Departments of State, Commerce, Justice and the Judiciary Act, May 14, 1940:				
Department of State-----	20,125,500.00			
Department of Commerce-----	33,908,500.00			
Department of Justice-----	41,323,000.00			
The Judiciary-----	11,792,000.00			
Labor-Federal Security Act, June 26, 1940:			107,149,000.00	
Department of Labor-----	32,714,390.00			
Independent Offices:				
Federal Security Agency-----	857,143,400.00			
Employees' Compensation Commission-----	5,103,000.00			
National Labor Relations Board-----	2,818,000.00			
National Mediation Board-----	367,900.00			
Railroad Retirement Board-----	125,136,000.00			
Navy Department Act, June 11, 1940-----			1,023,282,690.00	
Treasury and Post Office Departments Act, March 25, 1940:				
Treasury Department-----	⁵ 218,752,033.00			
Post Office Department-----	814,049,062.00			
War Department acts:			1,032,801,095.00	
Military, June 13, 1940-----	1,499,323,322.00			
Civil, June 24, 1940-----	222,718,717.00			
District of Columbia Act, June 12, 1940:			1,722,042,039.00	
Payable from general fund of Treasury-----	6,000,000.00			
Payable from revenues of District of Columbia-----	42,765,080.00			
Total annual appropriation acts, 1941-----			7,440,113,038.05	
Less immediately available appropriations under the foregoing acts set up during the fiscal year 1940, the unexpended balances of which are included under (1) above:				
Legislative Branch Act, June 18, 1940-----	83,027.00			
Independent Offices Act, April 18, 1940:				
Independent Offices:				
Federal Works Agency-----	140,990,000.00			
Veterans' Administration-----	456,492,304.00			
Other Independent Offices (National Advisory Committee for Aeronautics)-----	1,000,000.00			
Department of Agriculture Act, June 25, 1940-----	10,100,000.00			
Department of the Interior Act, June 18, 1940:				
Civil-----	\$54,138,500			
Indians-----	7,308,904			
Departments of State, Commerce, Justice and the Judiciary Act, May 14, 1940:				
Department of State-----	65,000.00			
Department of Commerce-----	2,000,000.00			
Department of Justice-----	45,000.00			
Navy Department Act, June 11, 1940-----	285,701,700.00			
Treasury Department Act, March 25, 1940-----	3,000,000.00			
War Department Acts:				
Military, June 13, 1940-----	1,499,323,322.00			
Civil, June 24, 1940-----	174,807,310.00			
		2,635,055,		

ACCOUNTABILITY STATEMENT

TABLE 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS, FISCAL YEAR 1941—Continued

2. Appropriations—Continued.			
Annual appropriation acts, 1941, Continued			
Annual appropriation acts, 1941, less immediately available items-----		\$4,805,057,971.05	
Less amounts included in the annual appropriation acts for 1941, payable from special and trust accounts:			
Department of the Interior (payable from reclamation fund)-----	\$9,374,600.00		
Post Office Department (payable from postal revenues)-----	814,049,062.00		
War Department (payable from Soldiers Home permanent fund)-----	796,013.00		
District of Columbia:			
(Payable from high-way fund)-----	\$4,931,545.00		
(Payable from water fund)-----	2,556,615.00		
	7,488,160.00		
		831,707,835.00	
Annual appropriation acts, 1941, (net)-----			\$3,973,350,136.05
Annual appropriation acts, 1942 (immediately available items established in fiscal year 1941):			
Executive and Independent Offices Act, April 5, 1941:			
Federal Works Agency-----	133,600,000.00		
Veterans' Administration-----	484,082,000.00		
Other Independent Offices (Tennessee Valley Authority)-----	1,500,000.00		
		619,182,000.00	
Interior Department Act, June 28, 1941:			
Civil-----	93,449,500.00		
Indians-----	7,895,560.00		
		101,345,060.00	
Departments of State, Commerce, Justice, and the Judiciary Act, June 28, 1941:			
Department of State-----	82,000.00		
Department of Commerce-----	4,076,000.00		
Department of Justice-----	63,000.00		
The Judiciary-----	25,000.00		
		4,246,000.00	
Navy Department Act, May 6, 1941-----		319,336,460.00	
Treasury Department Act, May 31, 1941-----		11,087,000.00	
War Department, Civil Act, May 23, 1941-----		172,412,065.00	
Annual appropriation acts, 1942 (immediately available in 1941)-----			1,227,608,585.00
Supplemental and Deficiency Appropriation Acts, 1941:			
First Supplemental National Defense Act, 1941, June 26, 1940		1,479,777,147.00	
Less amount set up during the fiscal year 1940-----		898,848,977.00	
Independent Offices (Federal Works Agency) Department of Commerce (Civil Aeronautics Authority)-----	1,605,000.00		
Navy Department-----	32,000,000.00		
Treasury Department-----	547,273,170.00		
	50,000.00		
		580,928,170.00	
Second Supplemental National Defense Act, September 9, 1940:			
Executive-----	100,000,000.00		
Navy Department-----	603,643,860.00		
War Department-----	1,793,372,532.00		
		2,497,016,392.00	
Third Supplemental National Defense Act, 1941, October 8, 1940:			
Independent Offices (Selective Service System)-----	24,825,108.00		
Navy Department-----	75,401,000.00		
War Department:			
Military-----	1,223,187,974.00		
Non-Military-----	779,554.00		
		1,324,193,636.00	
Fourth Supplemental National Defense Act, 1941, March 17, 1941:			
Independent Offices (Civil Service Commission)-----	125,000.00		
Navy Department-----	681,221,602.00		
War Department (Military)-----	695,118,000.00		
		1,376,464,602.00	
Fifth Supplemental National Defense Act, 1941, April 5, 1941:			
Independent Offices (Federal Works Agency)-----	4,100,000.00		
Department of the Interior (Indians)-----	82,000.00		
Navy Department-----	295,416,820.00		
War Department:			
Military-----	1,997,811,100.00		
Non-Military-----	2,303,000.00		
		2,299,712,920.00	

RECEIPTS AND EXPENDITURES, 1941

TABLE 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS, FISCAL YEAR 1941—Continued

2. Appropriations—Continued			
Supplemental and Deficiency Appropriation Acts, 1941 Continued			
First Supplemental Civil Functions Act, 1941, October 9, 1940:			
Legislative	\$124,510.07		
Executive	3.00		
Independent Offices:			
Federal Loan Agency	4,560.72		
Federal Security Agency	93,769,961.83		
Federal Works Agency	9,125,072.38		
Veterans' Administration	13,897.68		
Other Independent Offices	541,875.61		
Department of Agriculture	170,920.62		
Department of Commerce	45,489,976.96		
Department of the Interior:			
Civil	7,645,648.03		
Indians	139,592.88		
Department of Justice	11,799.95		
Department of Labor	295,547.41		
Navy Department	174,897.88		
Post Office Department	509,482.43		
Department of State	319,167.12		
Treasury Department	52,433,684.03		
War Department	17,352,093.76		
District of Columbia	9,320.99		
	228,132,013.35		
Less amounts not payable from general fund of the Treasury:			
Post Office Department (payable from postal revenues)	506,365.13		
		\$227,625,648.22	
Defense Aid Supplemental Appropriation Act, 1941, March 27, 1941:			
Executive		7,000,000,000.00	
Second Deficiency Act, 1940, June 27, 1940		85,891,225.27	
Less amount not payable from general fund of the Treasury:			
Post Office Department (payable from postal revenues)	19,323,005.82		
Amount set up during the fiscal year 1940	12,256,205.61		
		31,579,211.43	
Amounts made available during the fiscal year 1941:			
Legislative	121,500.00		
The Judiciary	50,000.00		
Executive	100,000.00		
Independent Offices:			
Federal Security Agency	17,030,094.00		
Veterans' Administration	1,000,000.00		
Department of Agriculture	37,000.00		
Department of Commerce	1,919,360.00		
Department of the Interior:			
Civil	278,500.00		
Department of Justice	6,770,000.00		
Department of Labor	195,000.00		
Navy Department	21,900.00		
Department of State	1,341,000.00		
Treasury Department	25,237,584.00		
District of Columbia	6210,075.84		
		54,312,013.84	
First Deficiency Act, 1941, April 1, 1941:			
Legislative	90,052.32		
Independent Offices:			
Federal Loan Agency	259.25		
Federal Security Agency	25,618,989.54		
Federal Works Agency	75,118,359.09		
Veterans' Administration	888.91		
Other Independent Offices	647,000.11		
Department of Agriculture	5,827,363.30		
Department of Commerce	16,849.85		
Department of the Interior:			
Civil	10,867,500.94		
Indians	126,678.28		
Department of Justice	4,279,486.74		
Department of Labor	798.80		
Navy Department	1,543,314.21		
Post Office Department	666,790.87		
Department of State	1,150,954.93		
Treasury Department	26,210,257.82		
War Department:			
Military	2,772,605.62		
Non-Military	35,536,672.40		
District of Columbia	1,003,721.90		
	191,478,544.88		
Less amounts not payable from general fund of the Treasury:			

ACCOUNTABILITY STATEMENT

TABLE 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS, FISCAL YEAR 1941—Continued

2. Appropriations—Continued.			
Supplemental and Deficiency Appropriation Acts, 1941 Continued			
First Deficiency Act, 1941, April 1, 1941 Continued			
Post Office Department, payable from postal revenues	\$666,760.47		
District of Columbia, payable from:			
Highway fund	250,000.00		
Water fund	308,190.00		
	\$1,224,950.47		
		\$190,253,594.41	
Urgent Deficiency Act, 1941, March 1, 1941:			
Legislative	25,000.00		
Executive	5,000,000.00		
Independent Offices:			
Federal Security Agency	525,000.00		
Federal Works Agency (Emergency Relief, Work Projects Administration)	375,000,000.00		
Other Independent Offices (including \$800,000 for Employees' Compensation Commission, Emergency Relief)	815,000.00		
Navy Department	522,775.00		
Treasury Department	11,800,000.00		
		393,687,775.00	
Additional Urgent Deficiency Act, 1941, May 24, 1941:			
Legislative	1,082,080.00		
Executive	15,000,000.00		
Independent Offices:			
Federal Works Agency	151,000,000.00		
Veterans' Administration	1,030,000.00		
Other Independent Offices	500,000.00		
Department of Commerce	105,000.00		
Department of the Interior (Civil)	288,000.00		
Department of State	552,000.00		
Treasury Department	3,826,500.00		
War Department (Non-Military)	540,000.00		
District of Columbia	486,050.00		
	174,409,630.00		
Less amounts not payable from general fund of the Treasury:			
District of Columbia, payable from highway and water funds	91,000.00		
		174,318,630.00	
Supplemental and Deficiency Acts, 1941 (net)			\$16,118,513,381.47
Emergency Relief Appropriation Act, 1941 Public Resolution No. 88, June 26, 1940:			
Executive		750,000.00	
Independent Offices:			
Federal Security Agency		200,000.00	
Federal Works Agency		975,650,000.00	
General Accounting Office		5,600,000.00	
Department of Agriculture		59,000,000.00	
Department of Commerce		175,000.00	
Department of the Interior:			
Civil		4,000,000.00	
Indians		1,700,000.00	
Treasury Department		10,636,357.00	
Executive (Refugee Relief)		50,000,000.00	
Department of Agriculture (Exportation and Domestic Consumption of Agricultural Commodities)		50,000,000.00	
			1,157,711,357.00
Miscellaneous Public Laws:			
Independent Offices:			
Federal Works Agency (National Defense Housing) Public Resolution No. 106, October 14, 1940		75,000,000.00	
Tennessee Valley Authority: Public Resolution No. 95, July 31, 1940		25,000,000.00	
United States Maritime Commission: Public Resolution No. 94, July 18, 1940		40,000,000.00	
Public Law 5, February 6, 1941		313,500,000.00	
Department of Agriculture:			
Public Act 777, August 27, 1940		1,700.00	
Public Resolution No. 106, October 14, 1940		40,000.00	
Post Office Department:			
Public Law 130, June 24, 1941		6,000.00	
War Department:			
Public Resolution No. 99, September 24, 1940		338,263,902.00	
Public Law 6, February 13, 1941		175,000,000.00	
Public Law 36, April 11, 1941		159.05	
Total, Miscellaneous Public Laws			966,811,761.05
Private relief laws:			
Independent Offices:			
Federal Works Agency		480.00	
Veterans' Administration		240.00	
Department of the Interior: (Indians)		4,500.00	
Navy Department		1,231.00	

RECEIPTS AND EXPENDITURES, 1941

TABLE 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS, FISCAL YEAR 1941—Continued

2. Appropriations—Continued.				
Private relief laws—Continued.				
Treasury Department		\$1,647,701.39		
War Department (Civil)		10,989.56		
District of Columbia		5,350.00		
Total, Private Relief Laws			\$1,670,491.95	
Permanent, indefinite, trust, and special-account appropriations, actual (various acts):				
Interest on the public debt		1,110,275,021.50		
Exportation and domestic consumption of agricultural commodities (30percent of customs duties, calendar year 1939)		100,925,859.37		
Postal deficiencies		30,190,065.40		
Federal old age and survivors insurance trust fund		744,348,266.03		
Appropriations of trust and contributed account receipts		7387,780,250.60		
Other permanent and indefinite appropriations, including interest on judgments		66,695,282.50		
Amounts reestablished from surplus fund for adjustment of fiscal officers' accounts, act March 3, 1875 (18 Stat. 418, sec. 5)		411,662.93		
3. Add receipts credited direct to appropriations:				
Proceeds of railroad securities owned by the Government (Treasury)	\$319,441.12			
Military and naval insurance, Veterans' Administration	467,172.11			
Defense housing and insurance fund, Federal Housing Administration	5,000,000.00			
		5,786,613.23		
			2,446,413,021.56	
Total ordinary appropriations, exclusive of appropriations to cover face amount of public-debt redemptions chargeable against ordinary receipts				25,892,078,734.08
4. Add indefinite and special-account receipt appropriations to cover face amount of public-debt retirements chargeable against ordinary receipts				696,154,194.50
Total ordinary appropriations, including appropriations to cover face amount of public-debt retirements chargeable against ordinary receipts				26,588,232,928.58
Chargeable against increment on gold:				1,821.67
Melting losses, etc.				
Transfers to trust accounts:				
Railroad retirement account		124,350,000.00		
Government employees' retirement funds (United States share):				
Civil-service retirement fund (including District of Columbia share)		91,559,110.00		
Canal Zone retirement fund		1,177,000.00		
Alaska Railroad retirement fund		175,000.00		
Foreign Service retirement fund		609,000.00		
Adjusted Service Certificate fund		10,000,000.00		
			^a 227,870,110.00	
Unemployment trust fund investments			1,008,817,553.82	
5. Corporation funds deposited with the Treasury and established in Appropriation Accounts on the books of the Treasury				\$27,824,922,414.07
6. Relief of Former Treasurer of the United States, Act July 8, 1937				42,390,334.62
7. Deduct appropriations carried to surplus fund: Act June 20, 1874 (18 Stat. 110, sec. 5)				^b 700.00
8. Deduct unexpended balances of appropriations on the books of the Treasury at close of year:				36,957,566,193.90
Appropriations:				
Ordinary		16,210,183,606.07		
Public debt chargeable against ordinary receipts		2,684,347,503.52		
			18,894,531,109.59	
Disbursing officers' credits on books of Treasurer of United States:				
Check book balances	2,382,015,468.01			
Outstanding checks	243,398,295.84			
		2,625,413,763.85		
Settlement warrant checks outstanding		6,248,024.11		
			2,631,661,787.96	
9. Add net expenditures for purchase or retirement of Notes of Governmental Corporations				21,747,261,307.05
				15,210,304,886.85
			205,830,099.18	

ACCOUNTABILITY STATEMENT

TABLE 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS, FISCAL YEAR 1941—Continued

10. Add funds credited to expenditures on books of Division of Bookkeeping and Warrants during fiscal year 1941 not reflected as credits on books of Treasurer of the United States until fiscal year 1942			\$312,454.18	
11. Deduct funds credited as receipts on the books of the Division of Bookkeeping and Warrants and appropriated, but reflected in Daily Treasury Statement as credits to (deductions from) expenditures			56,530,176.93	
12. Deduct funds charged on the books of the Division of Bookkeeping and Warrants in 1941, counter-entered in 1940			1,191.47	
Total to be accounted for as expenditures during fiscal year 1941				\$206,142,553.36
THE GENERAL FUND OF THE TREASURY				
Balance according to daily Treasury statement, June 30, 1940 (unrevised)	\$1,890,743,141.34			
Deduct net excess of expenditures over receipts in June reports subsequently received	6,429,277.81			
Receipts, fiscal year 1941:				
General and special accounts	\$8,261,803,426.08			
Trust accounts including transfers from general fund	1,738,956,423.24	10,000,759,849.32		
Public debt		17,860,599,660.65		
			\$1,884,313,863.53	
Balance according to daily Treasury statement, June 30, 1941 (unrevised)	2,633,174,062.11			
Deduct net excess of expenditures over receipts in June reports subsequently received	35,636,167.34			
			27,861,359,509.97	
			29,745,673,373.50	
Deduct public-debt expenditures				
Less amount chargeable against ordinary receipts				
			2,597,537,894.77	
			11,852,724,206.92	27,148,135,478.73
			64,504,800.00	
				11,788,219,406.92
Total, ordinary expenditures, according to daily Treasury statement (revised), chargeable against ordinary receipts				15,359,916,071.81

¹Includes \$398,423.99 of balances in accounts of governmental corporations and credit agencies.

²Includes balances in accounts of governmental corporations and credit agencies \$381,270,900.57, and an increase of \$6,372,705.81 over closing Disbursing Officers' balances, fiscal year 1940, account Special Deposits, Indian Bureau, Department of the Interior.

³Includes \$376,871,176.57 representing balances of governmental corporations. These balances were excluded from the closing balances in accountability statement of 1940 for the reason that the expenditures for governmental corporations were shown on a checks-paid basis as a separate item in the statement. Expenditures in this statement are not segregated as between General, Special, Trust or checking accounts of governmental agencies. See Recapitulation of receipts and expenditures, page 9.

⁴Includes \$285,962.50 for Freedmen's Hospital, 1941 (one-half of appropriation), established under District of Columbia.

⁵Includes \$15,000.00 for payment of unclaimed moneys, 1941, trust account, established on books of Treasury in amount of receipt limitation.

⁶Includes \$75.84 for appropriations for Extension, etc., of streets, and avenues, fiscal years 1934 and 1935, heretofore treated as "Indefinite".

⁷Excludes \$42,390,334.00 appropriated for administrative expenses, from funds transferred from checking accounts of the agencies concerned and set up on the books of the Division of Bookkeeping and Warrants by warrants for accounting purposes pursuant to Acts of April 18, 1940 (54 Stat. 118), and June 25, 1940 (54 Stat. 562). See footnote 26, Table 2.

⁸Credit, deduct.

⁹Excludes \$466,163.93 receipts account of Farm Credit Administration, revolving funds used as credits to (deductions from) expenditures in daily Treasury statement.

¹⁰Excludes \$7,500,000 transferred from Railroad Unemployment Insurance Administration Fund to the Unemployment Trust Fund.

Section II.—GENERAL AND SPECIAL ACCOUNTS

Table 2.—ANALYSIS OF APPROPRIATIONS ESTABLISHED ON THE BOOKS OF THE

Department	Annual appropriation acts		First Supplemental National Defense Act, fiscal year 1941, June 26, 1940	Second Supplemental National Defense Act, fiscal year 1941, September 9, 1940	Third Supplemental National Defense Act, fiscal year 1941, October 8, 1940
	For the service of the fiscal year 1941	For the service of the fiscal year 1942 (immediately available)			
Legislative Establishment.....	\$23,588,193.00				
The Judiciary.....	11,792,000.00	\$25,000.00			
Executive Office.....	2,044,850.00			15\$100,000,000.00	
Independent Offices:					
Federal Loan Agency.....					
Federal Security Agency.....	857,143,400.00				
Transfer from Department of the Interior under the President's Reorganization Plan No. IV ¹	2,451,407.50				
.....	859,594,807.50				
Federal Works Agency.....	46,388,270.00	133,600,000.00	\$1,605,000.00		
Veterans' Administration.....	123,513,240.00	484,082,000.00			
Other Independent Offices.....	2483,239,764.00	1,500,000.00			16\$24,825,108.00
Net transfers to and from other organizations under the President's Reorganization Plan No. IV ²	27,531,954.00				
.....	456,707,810.00	1,500,000.00			24,825,108.00
Department of Agriculture.....	908,503,918.00				
Department of Commerce.....	31,908,500.00	4,076,000.00	132,000,000.00		
Transfer from "Other Independent Offices" under the President's Reorganization Plan No. IV ³	27,721,954.00				
.....	59,630,454.00	4,076,000.00	32,000,000.00		
Department of the Interior (including Indian Affairs).....	64,275,363.55	101,345,060.00			
Transfer to Federal Security Agency under the President's Reorganization Plan No. IV ¹	2,451,407.50				
.....	61,823,956.05	101,345,060.00			
Department of Justice.....	41,278,000.00	63,000.00			
Transfer from Department of Labor under the President's Reorganization Plan No. V ⁴	9,802,610.00				
.....	51,080,610.00	63,000.00			
Department of Labor.....	32,714,390.00				
Transfer to Department of Justice under the President's Reorganization Plan No. V ⁴	9,802,610.00				
.....	22,911,780.00				
Navy Department.....	1,022,469,438.00	319,336,460.00	547,273,170.00	603,643,860.00	75,401,000.00
Transfer to "Other Independent Offices" under the President's Reorganization Plan No. IV ⁷	190,000.00				
.....	1,022,279,438.00	319,336,460.00	547,273,170.00	603,643,860.00	75,401,000.00
Post Office Department.....	(⁸)				
Department of State.....	20,060,500.00	82,000.00			
Treasury Department.....	215,752,033.00	11,087,000.00	50,000.00		
Federal Old-Age and Survivors Insurance Trust Fund ⁹					
.....	215,752,033.00	11,087,000.00	50,000.00		
War Department.....	47,115,394.00	172,412,065.00		1,793,372,532.00	1,223,987,528.00
District of Columbia.....	41,562,882.50				
Interest on the public-debt.....					
Sinking fund.....					
Public-debt expenditures chargeable against ordinary receipts.....					
Total.....	3,973,350,136.05	1,227,608,585.00	580,928,170.00	2,497,016,392.00	1,324,193,636.00
Chargeable against increment on gold:					
Melting losses, etc.....					
Unemployment trust fund investments.....					
Transfers to trust accounts.....					
Total appropriations established upon the books of the Treasury during the fiscal year 1941, exclusive of the public debt payable from indefinite appropriations.....	3,973,350,136.05	1,227,608,585.00	580,928,170.00	2,497,016,392.00	1,324,193,636.00

¹ Transfer of Saint Elizabeths Hospital and other institutions from Dept. of the Interior to Federal Security Agency, under Reorganization Plan No. IV, \$2,451,407.50 (exclusive of \$285,962.50, representing one-half of appropriation for Freedmen's Hospital established direct under District of Columbia).

² Includes \$144,500,000.00 for construction funds, United States Maritime Commission; \$40,000,000.00 for Tennessee Valley Authority Fund, and \$92,106,000.00 for retirement and disability funds, Civil Service Commission.

³ Transfers under Reorganization Plan No. IV: Civil Aeronautics Authority from Other Independent Offices to Department of Commerce, \$27,721,954.00, less \$190,000.00 for State marine schools transferred from Navy Department to United States Maritime Commission (Other Independent Offices).

⁴ See note 3.

⁵ Exclusive of \$9,374,600.00, payable from Reclamation Fund, Special Fund.

⁶ Transfer of Immigration and Naturalization Service from Department of Labor to Department of Justice, under Reorganization Plan V, \$9,802,610.00.

⁷ See note 3.

⁸ Exclusive of \$814,049,062.00, payable from postal revenues, under control of the Postmaster General. Amount established on the books of the Treasury in fiscal year 1941, for deficiencies in the postal revenues, 1941 and prior years, payable from the general fund of the Treasury, is shown under "Permanent and Indefinite Appropriations".

⁹ Payable from 100 percent of the taxes (including interest, penalties, and additions to the taxes) received under the Federal Contributions Act (Chapter 9-A, Internal Revenue Code) and covered into the Treasury.

¹⁰ Includes \$285,962.50, representing one-half of appropriation for Freedmen's Hospital (see note 1), and excludes \$7,488,160.00, payable from highway and water funds, District of Columbia.

¹¹ Exclusive of immediately available appropriations in annual appropriation acts for fiscal year 1941, established on the books of the Treasury in fiscal year 1940, \$2,635,055,067.00; Post Office Department payable from postal revenues, \$814,049,062.00; appropriations payable from special and trust accounts, \$17,658,773.00; total \$3,466,762,902.00, as shown in detail in Table 1.

¹² Immediately available appropriations in annual appropriation acts for fiscal year 1942 established on books of Treasury in year 1941 (see Table 1).

¹³ Appropriation for civilian pilot training, Civilian Aeronautics Authority, 1941, \$32,000,000.00, established direct under Department of Commerce, in accordance with Reorganization Plan No. IV.

¹⁴ Exclusive of \$898,848,977.00, established on books of the Treasury in fiscal year 1940, under First Supplemental National Defense Act, 1941.

¹⁵ For allocation by the President to departments and agencies of the Government.

¹⁶ For Selective Service System.

^a Deduct.

ANALYSIS OF APPROPRIATIONS

TREASURY DURING THE FISCAL YEAR 1941, BY ACTS OF CONGRESS

Fourth Supplemental National Defense Act, fiscal year 1941, March 17, 1941	Fifth Supplemental National Defense Act, fiscal year 1941, April 5, 1941	First Supplemental Civil Functions Act, 1941, October 9, 1940	Defense Aid Supplemental Appropriation Act, fiscal year 1941, March 27, 1941	Second Deficiency Act fiscal year 1940, June 27, 1940	First Deficiency Act fiscal year 1941, April 1, 1941	Urgent Deficiency Act, fiscal year 1941, March 1, 1941	Additional Urgent Deficiency Act, fiscal year 1941, May 24, 1941	Emergency Relief Act, fiscal year 1941, June 26, 1940
		\$124,510.07		\$121,500.00	\$90,052.32	\$25,000.00	\$1,082,080.00	
		3.00	¹⁵ \$7,000,000,000.00	50,000.00		¹⁵ 5,000,000.00	¹⁵ 15,000,000.00	²³ \$50,750,000.00
		4,560.72		100,000.00	259.25			
		93,769,961.83		17,030,094.00	25,618,989.54	525,000.00		200,000.00
		93,769,961.83		17,030,094.00	25,618,989.54	525,000.00		200,000.00
	\$4,100,000.00	9,125,072.38		1,000,000.00	75,118,359.09	²⁰ 375,000,000.00	151,000,000.00	975,650,000.00
		13,897.68			888.91		1,030,000.00	
\$125,000.00		541,875.61			647,000.11	²¹ 815,000.00	500,000.00	5,600,000.00
125,000.00		541,875.61			647,000.11	815,000.00	500,000.00	5,600,000.00
		170,820.62		37,000.00	5,827,363.30			²⁴ 109,000,000.00
		45,489,976.96		1,919,360.00	16,849.65		105,000.00	175,000.00
		45,489,976.96		1,919,360.00	16,849.65		105,000.00	175,000.00
	82,000.00	7,785,240.91		278,500.00	10,994,179.22		288,000.00	5,700,000.00
	82,000.00	7,785,240.91		278,500.00	10,994,179.22		288,000.00	5,700,000.00
		11,799.95		6,770,000.00	4,279,486.74			
		11,799.95		6,770,000.00	4,279,486.74			
		295,547.41		195,000.00	798.80			
		295,547.41		195,000.00	798.80			
681,221,602.00	295,416,820.00	174,897.88		21,900.00	1,543,314.21	522,775.00		
681,221,602.00	295,416,820.00	174,897.88		21,900.00	1,543,314.21	522,775.00		
		3,117.30			30.40			
		319,167.12		1,341,000.00	1,150,954.93		552,000.00	
		52,433,664.03		25,237,584.00	26,210,257.82	11,800,000.00	3,826,500.00	10,636,357.00
		52,433,664.03		25,237,584.00	26,210,257.82	11,800,000.00	3,826,500.00	10,636,357.00
695,118,000.00	2,000,114,100.00	17,352,093.76		210,075.84	38,309,278.02		540,000.00	
		9,320.99			445,531.90		395,050.00	
1,376,464,602.00	2,299,712,920.00	227,625,648.22	7,000,000,000.00	54,312,013.84	190,253,594.41	393,687,775.00	174,318,630.00	1,157,711,357.00
1,376,464,602.00	2,299,712,920.00	¹⁷ 227,625,648.22	¹⁵ 7,000,000,000.00	¹⁸ 54,312,013.84	¹⁹ 190,253,594.41	393,687,775.00	²² 174,318,630.00	1,157,711,357.00

¹⁵ For allocation by the President to departments and agencies of the Government.
¹⁷ Exclusive of \$506,365.13 for Post Office Department, payable from revenues, under First Supplemental Civil Functions Act, 1941.
¹⁸ Exclusive of \$12,256,205.61 established on books of the Treasury in fiscal year 1940, and \$18,323,005.82 for Post Office Department, payable from postal revenues, under Second Deficiency Act, 1940.
¹⁹ Exclusive of \$666,760.47 for Post Office Department, payable from postal revenues, and \$558,190 for District of Columbia, payable from highway and water funds, under First Deficiency Act, 1941.
²⁰ Additional appropriation for Emergency Relief, Work Projects Administration, 1941.
²¹ Includes \$800,000.00, additional for Emergency Relief, Employees' Compensation fund, 1941.
²² Exclusive of \$91,000.00 for District of Columbia, payable from highway and water funds, under Additional Urgent Deficiency Act, 1941.
²³ Includes \$50,000,000.00 for Refugee Relief, subject to allocation by the President to such agencies as he may designate.
²⁴ Includes \$50,000,000.00, additional, for exportation and domestic consumption of agricultural commodities, 1941.

RECEIPTS AND EXPENDITURES, 1941

Table 3.—CONTRACT AUTHORIZATIONS, FISCAL YEAR 1941

Department or Agency and Account Title	Unappropriated contract authorizations at beginning of fiscal year 1941	Authorizations Established during Fiscal Year 1941				Liquidations by appropriations during fiscal year 1941			Unappropriated contract authorizations at close of fiscal year 1941
		Act Reference	Available during fiscal year 1941	Available during fiscal year 1942	Available during fiscal year 1943	Act Reference	Prior year contract authorizations	1941 contract authorization	
EXECUTIVE OFFICE OF THE PRESIDENT									
Emergency Fund for the President, National Defense		Public Law No. 28 4/5/41		\$25,000,000					\$25,000,000
Emergency Fund for the President, War (Allotment to Council of National Defense)		Allocation No. 31 8/24/40	\$1,050,000						1,050,000
Total, Executive Office			1,050,000	25,000,000					26,050,000
FEDERAL LOAN AGENCY									
Emergency Fund for the President, War (Allotment to Federal Loan Agency)		Allocation No. 31 10/4/40	12,000,000						12,000,000
FEDERAL WORKS AGENCY									
National Defense Housing, Office of Administrator, Federal Works Agency		Public Res. No. 106 10/14/40	75,000,000			Public Law No. 25-4/11/41		\$75,000,000	
United States Housing Authority	\$18,000,000								18,000,000
Federal-Aid Secondary or Feeder Roads	15,000,000	Public No. 780 9/5/40		17,500,000	\$17,500,000	Do	\$15,000,000		35,000,000
Elimination of Grade Crossings	35,000,000	Do		20,000,000	20,000,000	Do	10,000,000		65,000,000
Federal-Aid Highway System	115,000,000	Do		100,000,000	100,000,000	Do	100,000,000		215,000,000
Public Lands Highways	1,000,000	Do		1,500,000	1,500,000	Do	1,000,000		3,000,000
Government Printing Office Building	200,000					Do	200,000		
Construction of Public Buildings, Public Buildings Administration, Act 8/25/37	29,500,000								29,500,000
War Department Building	815,000								815,000
Sites and Construction, Public Buildings, Act 5/25/26 as amended	72,414,320								72,414,320
West Central Heating Plant, Washington, D.C.		Public No. 812 10/9/40	2,400,000			Do		2,400,000	
General Accounting Office Building, Washington, D.C.		Do	7,858,001			Do		5,000,000	2,858,001
Total, Federal Works Agency	286,929,320		85,258,001	139,000,000	139,000,000		126,200,000	82,400,000	441,587,321
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS									
Research Laboratory, Advisory Committee for Aeronautics	3,909,020								3,909,020
Airplane Engine Research Laboratory, Advisory Committee for Aeronautics	6,400,000								6,400,000
Total, National Advisory Committee for Aeronautics	10,309,020								10,309,020
U.S. MARITIME COMMISSION									
Construction Fund, U.S. Maritime Commission, Act 6/29/36, Revolving Fund	345,000,000	Public No. 668 6/27/40 Public Law No. 5 2/6/41 Public Law No. 28 4/5/41	150,000,000 65,000,000		180,000,000	(²)	226,618,743		413,381,257
Emergency Fund for the President, War (Allotment to U.S. Maritime Commission)		Allocation No. 52 12/23/40	36,000,000						36,000,000
Total, U.S. Maritime Commission	345,000,000		151,000,000	180,000,000			226,618,743		449,381,257
DEPARTMENT OF AGRICULTURE									
Forest Roads and Trails	11,000,000	Public No. 780 9/5/40		10,000,000	10,000,000				31,000,000
DEPARTMENT OF COMMERCE									
Establishment of Air Navigation Facilities, Office of Administrator of Civil Aeronautics		Public No. 508 5/14/40	2,000,000						2,000,000
DEPARTMENT OF THE INTERIOR									
CIVIL									
Gila Project, Arizona		Public Law No. 136 6/28/40		500,000					500,000
Colorado-Big Thompson Project, Colorado		Do		1,500,000					1,500,000

CONTRACT AUTHORIZATIONS

TABLE 3.—CONTRACT AUTHORIZATIONS, FISCAL YEAR 1941—Continued

Department or Agency and Account Title	Unappropriated contract authorizations at beginning of fiscal year 1941	Authorizations Established during Fiscal Year 1941			Liquidations by appropriations, during fiscal year 1941			Unappropriated contract authorizations at close of fiscal year 1941
		Act Reference	Available during fiscal year 1941	Available during fiscal year 1942	Available during fiscal year 1943	Act Reference	Prior year contract authorizations	
DEPARTMENT OF THE INTERIOR								
CIVIL—Continued								
Boise Project, Idaho, Anderson Ranch		Public Law No. 136 6/28/40		\$500,000				\$500,000
Tucumcari Project, New Mexico		Do		1,550,000				1,550,000
Lugert-Altus Project, Oklahoma		Do		1,150,000				1,150,000
Provo River Project, Utah		Do		1,150,000				1,150,000
Yakima Project, Washington, Roza Division		Do		1,100,000				1,100,000
Purchase of lands, National Park Service	\$1,000,000							1,000,000
Roads and Trails, National Park Service	3,000,000	Do		² 2,400,000	(³)	Public Law No. 136 6/28/41	\$2,250,000	3,150,000
Blue Ridge and Natchez Trace Parkway	6,000,000	Do		⁴ 6,000,000	(⁴)	Do	4,500,000	7,500,000
INDIAN SERVICE								
Acquisition of Lands for Indian Tribes	325,000	Do		325,000				650,000
Roads, Indian Reservations	3,000,000			(⁵)	(⁵)	Public Law No. 136 6/28/41 Released by Agency	2,450,000 550,000	
Construction, etc., Buildings and Utilities, Indian Service	895,000							895,000
Total, Department of the Interior	14,220,000			16,175,000			9,750,000	20,645,000
NAVY DEPARTMENT								
Emergency Fund for the President, Navy (Allotment to Navy)		Allocation No. 43 11/20/40	\$33,650,000					33,650,000
Emergency Fund for the President, War (Allotment to Navy)		Do	1,350,000					1,350,000
Maintenance, Bureau of Ships		Public No. 781 9/9/40	26,230,000					
		Public Law No. 13 3/17/41	49,355,000					75,585,000
Alteration to Naval Vessels	12,548,000	Public Law No. 13 3/17/41	58,000,000					
		(⁶)	353,176,958					423,724,958
Replacement of Naval Vessels, Construction and Machinery	1,321,437,860	(⁶)	5,517,370,487					6,838,808,347
Replacement of Naval Vessels, Armor, Armament, and Ammunition	318,320,540	(⁶) Public No. 781 9/9/40	1,951,481,320 47,000,000					2,316,801,860
Ordnance and Ordnance Stores, Navy		Public No. 430 6/26/40	28,560,000			Public No. 781 9/9/40	\$13,560,000	15,000,000
		Public No. 781 9/9/40	15,000,000			Public No. 48 5/6/41	15,000,000	
Aviation, Navy		Public No. 588 6/19/40	125,000,000					
		Public No. 781 9/9/40	375,000,000					
		Public Law No. 13 3/17/41	30,000,000					530,000,000
Public Works, Bureau of Yards and Docks	45,103,048	Public No. 588 6/11/40	23,741,612					
		Public No. 667 6/26/40	100,454,000					
		Public No. 781 9/9/40	39,510,000					
		Public No. 800 10/8/40	8,500,000					
		Public Law No. 13 3/17/41	19,747,500					
		Public Law No. 48 5/6/41		\$31,448,894		Public Law No. 48 5/6/41	² 40,653,909	² 174,868,680
Total, Navy Department	1,697,409,448		8,803,126,877	31,448,894			40,653,909	203,428,680
DEPARTMENT OF STATE								
Foreign Service Building Fund		Public No. 508 5/14/41	100,000					100,000
TREASURY DEPARTMENT								
Construction of Vessels and Shore Facilities, Coast Guard		Public Law No. 88 5/31/41		6,370,000				6,370,000

RECEIPTS AND EXPENDITURES, 1941

TABLE 3.—CONTRACT AUTHORIZATIONS, FISCAL YEAR 1941—Continued

	Unappropriated contract authorizations at beginning of fiscal year 1941	Authorizations Established during Fiscal Year 1941			Liquidations by appropriations, during fiscal year 1941			Unappropriated contract authorizations at close of fiscal year 1941
		Act Reference	Available during fiscal year 1941	Available during fiscal year 1942	Available during fiscal year 1943	Act Reference	Prior year contract authorizations	
TREASURY DEPARTMENT—Continued								
Special Projects, Coast Guard		Public Law No. 25 4/1/41	\$500,000					\$500,000
Total, Treasury Department			500,000	\$6,370,000				6,870,000
WAR DEPARTMENT								
Panama Canal								
Maintenance and Operation, Panama Canal	\$4,500,000					(⁸)	\$4,500,000	
Construction of Additional Facilities, Panama Canal	99,000,000	Public Law, No. 71 5/23/41		79,000,000		(⁸)	65,300,000	112,700,000
Total, Panama Canal	103,500,000			79,000,000			69,800,000	112,700,000
Rivers and Harbors								
Maintenance and improvement of Existing Rivers and Harbors		Public Law No. 25 4/1/41	5,794,000					5,794,000
Military								
Emergency Fund for the President, War (Allotment to War)		Allocation No. 44 11/20/40	15,950,000					15,950,000
Expediting Production of Equipment and Supplies for National Defense		Public No. 611 6/13/40	50,000,000					
		Public No. 781 9/9/40	162,500,000					
		Public No. 800 10/8/40	90,000,000					
		Public Law No. 29 4/5/41	576,396,000			Public Law No. 29 4/5/41	\$107,000,000	771,896,000
Regular Supplies of the Army		Public No. 781 9/9/40	3,280,000			Do	3,280,000	
Clothing and Equipage, Army		Do	50,700,000			Do	50,700,000	
Army Transportation		Public Law No. 29 4/5/41	7,150,000			Do		15,041,454
			8,256,000				364,546	
Construction of Buildings, Utilities and Appurtenances at Military Posts		Public No. 611 6/13/40	6,000,000					
		Public No. 781 9/9/40	14,000,000					
		Public Law No. 29 4/5/41	112,000,000			Public Law No. 13 3/17/41	8,455,000	123,545,000
Signal Service of the Army		Public No. 611 6/13/40	3,531,644					
		Public No. 781 9/9/40	45,600,000					
		Public Law No. 29 4/5/41	17,049,550					66,181,194
Air Corps, Army		Public No. 611 6/13/40	212,559,597					
		Public No. 781 9/9/40	1,002,600,000					
		Public No. 800 10/8/40	60,000,000					
		Public Law No. 29 4/5/41	524,025,000					
		Public Law No. 139 6/30/41		104,258,995				1,903,443,592
Medical and Hospital Department, Army		Public No. 781 9/9/40	3,900,000					
		Public Law No. 29 4/5/41	3,601,819					7,501,819
Engineer Service, Army		Public No. 611 6/13/40	3,000,000					
		Public No. 781 9/9/40	24,500,000					
		Public Law No. 29 4/5/41	12,993,500			Public Law No. 29 4/5/41	14,500,000	25,993,500
Ordnance Service and Supplies, Army	10,000,000	Public No. 611 6/13/40	223,860,199					
		Public No. 781 9/9/40	902,000,000					
		Public Law No. 29 4/5/41	831,065,751					
		Public Law No. 139 6/30/41		57,000,000				2,023,925,950

CONTRACT AUTHORIZATIONS

TABLE 3.—CONTRACT AUTHORIZATIONS, FISCAL YEAR 1941—Continued

Department of Agency and Account Title	Unappropriated contract authorizations at beginning of fiscal year 1941	Authorizations Established during Fiscal Year 1941			Liquidations by appropriations, during fiscal year 1941			Unappropriated contract authorizations at close of fiscal year 1941
		Act Reference	Available during fiscal year 1941	Available during fiscal year 1942	Available during fiscal year 1943	Act Reference	Prior year contract authorizations	
WAR DEPARTMENT Continued								
Military - Continued								
Chemical and Warfare Service		Public No. 611 6/13/40	\$2,036,910					
		Public No. 781 9/9/40	15,400,000					
		Public Law 29 4/5/41	2,845,634			Public Law No. 29 4/5/41	\$17,436,910	\$2,845,634
Seacoast Defenses		Public No. 611 6/13/40	5,639,726					5,639,726
Seacoast Defenses, General		Public No. 781 9/9/40	20,100,000					
		Public Law No. 29 4/5/41	5,220,000					
		Public Law No. 139 6/30/41		\$21,886,700		Public Law No. 29 4/5/41	1,890,000	45,316,700
Seacoast Defenses, Insular Pos- sessions		Public No. 611 6/13/40	384,975					384,975
Seacoast Defenses, Panama Canal		Public No. 611 6/13/40	4,393,346					4,393,346
Total, War Department, Military	\$10,000,000		5,022,539,651	183,145,695			203,626,456	5,012,066,290
Grand total	2,478,367,788		14,083,366,529	670,139,569	\$149,000,000		\$473,022,652	16,418,396,108

¹Authorization made immediately available during fiscal year 1940.

²Liquidations based upon statements of the agency as to the portions of appropriations applying to contract authorizations.

³Authorization of appropriation of \$4,000,000 for each of the fiscal years 1942 and 1943, contained in the Federal Highway Act of 1940, not reflected.

⁴Authorization of appropriation of \$7,500,000 for each of the fiscal years 1942 and 1943, contained in the Federal Highway Act of 1940, not reflected.

⁵Authorization of appropriation of \$3,000,000 for the fiscal years 1942 and 1943, contained in the Federal Highway Act of 1940, not reflected.

⁶Authorizations based upon estimates of the Navy Department under provisions of the Naval Expansion Act, approved July 19, 1940, and the Plant Facilities Act, approved January 31, 1941.

⁷This item lapses if unobligated during fiscal year 1941.

⁸Unobligated balance lapsed by limitation of law.

RECEIPTS AND EXPENDITURES, 1941

Table 4.—PRIVATE RELIEF ACTS
Appropriations and Expenditures for the Fiscal Years 1940 and 1941

Beneficiaries	Number of act	Approved	Fiscal year 1940		Fiscal year 1941		Unexpended Balances
			Appropriations	Expenditures	Appropriations	Expenditures	
LEGISLATIVE ESTABLISHMENT							
ARCHITECT OF THE CAPITAL							
William E. Cowen	254	Aug. 11, 1939	\$265.00	\$265.00			
Total, Legislative Establishment			265.00	265.00			
INDEPENDENT OFFICES							
FEDERAL SECURITY AGENCY							
CIVILIAN CONSERVATION CORPS							
John Chastain and Mollie Chastain	77	July 14, 1939	3,500.00	3,500.00			
Dica Perkins	78	July 15, 1939	100.00	100.00			
Margaret E. Nonnenberg	104	July 25, 1939	2,500.00	2,500.00			
Fae Banas	122	Aug. 4, 1939	1,719.80	1,719.80			
Dorothy Clair Hester	123	do	316.35	316.35			
Virginia Pearson	134	Aug. 5, 1939	121.40	121.40			
Floyd M. Dunscomb	135	do	175.00	175.00			
William H. Keesey	147	do	1,300.50	1,300.50			
Corabell Wuensch	152	do	200.00	200.00			
Jackie Lee Wuensch		do	453.10	453.10			
Mary Rainbolt		do	1,886.35	1,886.35			
Sigvard C. Foro	166	Aug. 7, 1939	2,500.00	2,500.00			
Montie S. Carlisle	170	do	500.00	500.00			
Elizabeth E. Burke	171	do	304.00	304.00			
Lucile Snider	178	do	1,000.00	1,000.00			
Cliff Snider, Jr.		do	1,000.00	1,000.00			
Mrs. Laver Taylor	203	do	1,360.00	1,360.00			
Mina Keil	204	do	500.00	500.00			
Francis A. Leete	219	Aug. 9, 1939	2,500.00	2,500.00			
Sarah Leete		do	1,000.00	1,000.00			
Floyd Elton	239	Aug. 10, 1939	400.00	400.00			
Matilda Larned Bouck	249	do	1,000.00	1,000.00			
Total, Federal Security Agency			24,336.50	24,336.50			
FEDERAL WORKS AGENCY							
WORK PROJECTS ADMINISTRATION							
Relief of A. C. Williams, Administrator of the Estate of Julia F. Williams	71	July 14, 1939	1,000.00	1,000.00			
Naomi Straley	75	do	500.00	500.00			
Bonnie Straley		do	4,500.00	4,500.00			
Mrs. Quitman Smith	81	July 15, 1939	1,353.70	1,353.70			
West Virginia Co.	99	July 18, 1939	1,876.43	1,876.43			
Anna Elizabeth Watrous	116	July 31, 1939	500.00	500.00			
John G. Wynn	120	do	2,500.00	2,500.00			
Leslie J. Frane	133	Aug. 5, 1939	1,948.50	1,948.50			
Charles Frane		do	3,995.25	3,995.25			
Ada Fuller	140	do	150.00				\$150.00
G. E. Williams	141	do	163.74	163.74			
Estate of Frank M. Smith	142	do	2,500.00	2,500.00			
Claimants for Loss of Personal Property by Fire at Westminster, S. C.	159	Aug. 7, 1939	800.00	800.00			
Russell B. Hendrix	174	do	3,851.75	3,851.75			
Otho L. Curtner	191	do	4,000.00	4,000.00			
Harry Vrontas	196	do	433.00	433.00			
Theodore Vrontas		do	300.00	300.00			
Claimants for Loss by Fire on Work Projects, Official Project, July 15, 1936	197	do	203.74	145.60			58.14
Toledo Terminal Railroad Co.	198	do	2,031.00	2,031.00			
H. A. Dixon	205	do	115.85	115.85			
H. H. Rhyne, Jr.	207	do	3,000.00	3,000.00			
Clyde Equipment Co.	208	do	3,273.39	3,273.39			
Virgil Kuehl	217	Aug. 9, 1939	3,500.00	3,500.00			
Mrs. S. F. Sewell	233	Aug. 10, 1939	5,000.00	5,000.00			
Harry Bryan Mullins and Alda Diffield Mullins, and Others	236	do	18,000.00	18,000.00			
Stacy C. Mosser, Receiver, Great Northern Majestic Building Corporation	247	do	6,267.49	6,267.49			
Caryl Burbank	259	Aug. 11, 1939	197.30	197.30			
Preston A. Stanford		do	55.00	55.00			
Fire Association of Philadelphia		do	253.79	253.79			
			72,269.93	72,061.79			208.14
FEDERAL CIVIL WORKS ADMINISTRATION							
Ida May Lennon	87	July 15, 1939	179.08	179.08			
Mr. and Mrs. John Shebestok	121	July 31, 1939	3,500.00	3,500.00			
Kyle Blair	190	Aug. 7, 1939	2,500.00	2,500.00			
			6,179.08	6,179.08			

PRIVATE RELIEF ACCOUNTS

TABLE 4.—PRIVATE RELIEF ACTS—Continued
 Appropriations and Expenditures for the Fiscal Years 1940 and 1941

Beneficiaries	Number of act	Approved	Fiscal year 1940		Fiscal year 1941		Unexpended Balance
			Appropriations	Expenditures	Appropriations	Expenditures	
INDEPENDENT OFFICES—Continued							
FEDERAL WORKS AGENCY—Continued							
PUBLIC BUILDINGS ADMINISTRATION							
Joseph M. Clagett, Jr.-----	247	July 21, 1937	² 585.81	\$520.00	\$480.00	\$400.00	\$145.81
			585.81	520.00	480.00	400.00	145.81
Total, Federal Works Agency ¹ -----			79,034.82	78,760.87	480.00	400.00	353.95
VETERANS' ADMINISTRATION							
Mary L. Dickson-----	373	Feb. 24, 1931	³ 260.00	220.00	240.00	220.00	60.00
Evelyn Gurley-Kane-----	70	July 10, 1939	116.00	116.00			
E. Devlin, Inc.-----	76	July 14, 1939	100.00	⁴ 100.00			
Grace S. Taylor-----	131	Aug. 5, 1939	100.00	100.00			
William H. Radcliffe-----	218	Aug. 9, 1939	155.56	155.56			
Total, Veterans' Administration ¹ -----			731.56	691.56	240.00	220.00	60.00
Total, Independent Offices ¹ -----			104,102.88	103,788.93	720.00	620.00	413.95
DEPARTMENT OF AGRICULTURE							
J. Vernon Phillips-----	89	July 15, 1939	231.10	231.10			
Barkman Lumber Co.-----	97	July 17, 1939	310.48	310.48			
Hannis Hoven-----	124	Aug. 4, 1939	2,500.00	2,500.00			
Allie Holsomback-----	156	Aug. 5, 1939	759.00	759.00			
Lonnie Taylor-----		do	175.00	175.00			
Hugh McGuire-----	183	Aug. 7, 1939	600.00	600.00			
Joseph Alder-----	186	do	422.96	422.96			
E. G. Allen-----		do	100.00	100.00			
E. G. Allen and By Hanchett-----		do	124.75	124.75			
G. W. Netterville-----	238	Aug. 10, 1939	185.00	185.00			
Emmitt Courtney-----	240	do	1,618.00	1,618.00			
J. Milton Sweney-----	241	do	800.90	800.90			
Mr. and Mrs. John Eckendorff-----	243	do	500.00	500.00			
Mr. and Mrs. Alexander G. Dorr-----		do	250.00	250.00			
Ruth Dornsife-----	260	Aug. 11, 1939	104.83	104.83			
John L. Hicks-----	264	do	77.50	77.50			
Total, Department of Agriculture ¹ -----			8,759.52	8,759.52			
DEPARTMENT OF THE INTERIOR							
(CIVIL)							
William S. Huntley-----	114	July 27, 1939	3,500.00	3,500.00			
W. C. Latane and James Latane-----	194	Aug. 7, 1939	2,267.50	2,267.50			
Willie Johnson-----		do	387.50	387.50			
Total, Department of the Interior (Civil) ¹ -----			6,155.00	6,155.00			
BUREAU OF INDIAN AFFAIRS							
Relief of Certain Indians of Winnebago Agency, Nebraska-----	346	Aug. 9, 1939	⁵ 38,352.84	38,352.84			
Andrew J. Crockett and Walter Crockett-----	72	July 14, 1939	1,394.13	1,394.13			
Ray Wimmer-----	83	July 15, 1939	121.20	121.20			
F. E. Perkins-----	88	do	3,418.82	3,418.82			
Ida A. Deaver-----	96	July 17, 1939	109.37				109.37
J. C. Grice-----	165	Aug. 7, 1939	201.15	201.15			
Women's Board of Domestic Missions, Reformed Church in America-----	177	do	1,500.00	1,500.00			
A. E. Bostrom-----	226	Aug. 10, 1939	309.00	309.00			
J. Harry Walker-----	242	do	1,000.00	1,000.00			
Relief of Claimants for Damages, etc., Fort Hall Irrigation Project, Idaho-----	362	June 11, 1940	⁶ 34,057.00	24,938.00	4,500.00	7,188.00	6,431.00
Total, Bureau of Indian Affairs ¹ -----			80,463.51	71,235.14	4,500.00	7,188.00	6,540.37
Total, Department of the Interior ¹ -----			86,618.51	77,390.14	4,500.00	7,188.00	6,540.37
DEPARTMENT OF JUSTICE							
Anthony Coniglio-----	80	July 15, 1939	750.00	750.00			
S. A. Rourke-----	101	July 18, 1939	1,377.06	1,377.06			
Charles Enslow-----	153	Aug. 5, 1939	1,200.00	1,200.00			
Rent-A-Car Co.-----	155	do	144.80	144.80			

¹ For additional appropriations under this activity see Treasury Department.
² Includes \$105.81 transferred from Treasury under Reorganization Plans I and II, Transfer-Journal No. 20, dated July 1, 1939.
³ Includes \$20.00 unexpended balance brought forward from fiscal year 1939.

⁴ Includes \$92.50 sent to Surplus under warrant No. 508, dated May 14, 1940.
⁵ Public act.
⁶ Includes \$33,057.00 unexpended balance brought forward from fiscal year 1939.

RECEIPTS AND EXPENDITURES, 1941

TABLE 4.—PRIVATE RELIEF ACTS—Continued
 Appropriations and Expenditures for the Fiscal Years 1940 and 1941

Beneficiaries	Number of act	Approved	Fiscal year 1940		Fiscal year 1941		Unexpended Balance
			Appropriations	Expenditures	Appropriations	Expenditures	
DEPARTMENT OF JUSTICE—Continued							
Earl J. Reed and Giles J. Gentry-----	157	Aug. 5, 1939	\$1,500.00	\$1,500.00			
George A. Meffan-----	232	Aug. 10, 1939	85.37	85.37			
Total, Department of Justice ¹ -----			5,057.23	5,057.23			
DEPARTMENT OF LABOR							
Michael M. Cohen-----	160	Aug. 7, 1939	1,000.00	1,000.00			
Joseph Lopez Ramos-----	169	do	500.00	500.00			
Violet Dewey-----	181	do	2,500.00	2,500.00			
Total, Department of Labor ¹ -----			4,000.00	4,000.00			
NAVY DEPARTMENT							
Herman F. Kraft-----	571	June 15, 1935	⁷ 1,300.00	1,200.00	\$1,200.00	\$1,200.00	\$100.00
Relief of Claimants for Loss of Personal Property by Crashes of Airplanes at East Braintree, Mass-----	138	Aug. 5, 1939	15,730.43	15,730.43			
Leland J. Belding-----	145	do	800.00	800.00			
Anna E. Hurley-----	164	Aug. 7, 1939	1,646.11	1,646.11			
Relief of personnel, Navy and Marine Corps, for loss of personal effects by fire at Marine Barracks, Quantico, Va-----	56	June 19, 1939	⁸ 2.00		31.00	33.00	
Total, Navy Department ¹ -----			19,478.54	19,376.54	1,231.00	1,233.00	100.00
POST OFFICE DEPARTMENT							
Albert Pina Afonso-----	85	July 15, 1939	3,000.00	3,000.00			
Marguerite Kuenzi-----	110	July 26, 1939	2,500.00	2,500.00			
Mary A. Brummal-----	112	do	500.00	500.00			
Virginia Guthrie, Jake C. Aaron, and Thomas W. Carter, Jr-----	113	July 27, 1939	1,200.00	1,200.00			
Jesse Claud Branson-----	129	Aug. 5, 1939	3,000.00	3,000.00			
Ernest Clinton-----	130	do	1,028.17	1,028.17			
Frederick P. Deragisch-----		do	175.56	175.56			
Franklin Lopez, Administrator of Estate of Alice C. Lopez-----	148	do	5,000.00	5,000.00			
Aristide Lefevre-----	151	do	108.00	108.00			
Grace Campbell-----	162	Aug. 7, 1939	47.86	47.86			
Estate of Harvey T. Combs-----	180	do	2,500.00	2,500.00			
Frank Malles, Jr-----	189	do	500.00	500.00			
Celia Press-----	195	do	214.50	214.50			
Bernard Press-----		do	299.00	299.00			
William I. Rull-----	200	do	1,000.00	1,000.00			
Heirs of Emma J. Hall-----	211	do	1,500.00	1,500.00			
Legal Guardian of Dorothy Elizabeth Sisson-----	215	Aug. 9, 1939	1,230.00	1,230.00			
Okie May Fegley-----	229	Aug. 10, 1939	6,000.00	6,000.00			
Total, Post Office Department ¹ -----			29,803.09	29,803.09			
STATE DEPARTMENT							
Sam E. Woods-----	248	do	278.50	278.50			
Total, State Department ¹ -----			278.50	278.50			
TREASURY DEPARTMENT							
Relief of claimants who suffered loss by fire in Minnesota during October 1918-----	336	Aug. 27, 1935	2,414.90	2,414.90	469,727.70	469,727.70	
Members of Coast Guard for Loss of Personal Effects in Hurricane of September 21, 1938-----	93	July 15, 1939	9,353.35	9,353.35			
Mrs. A. R. Barnard-----	95	do	672.80	672.80			
Charles A. Stephens-----		do	852.00	852.00			
Donald W. Prairie-----		do	300.00	300.00			
Widow of Vern A. Needles-----		do	(9)				
H. W. Hamlin-----	106	July 25, 1939	246.50	246.50			
Thomas A. Ross-----	125	Aug. 4, 1939	250.00			250.00	
Anna H. Rosa-----	168	Aug. 7, 1939	30.00	30.00			
Clarendon Davis-----	192	do	300.00			300.00	
M. F. Gubrud-----	199	do	240.86	240.86			
V. H. Scheuring-----	206	do	500.00	500.00			
Elmer Eggers-----		do	287.50	287.50			
George Slade-----	237	Aug. 10, 1939	4,500.00	985.00		600.00	2,915.00
Relief of Treasurer, United States, for Losses on Account of Payment of Forged Checks-----	256	do	1,811.40	1,811.40			

¹ For additional appropriations under this activity see Treasury Department.
⁷ Includes \$100.00 unexpended balance brought forward from fiscal year 1939.
⁸ Unexpended balance brought forward from fiscal year 1939.

⁹ \$5,000. transferred to Relief of individuals and Others by Private Acts under Treasury Department, Treasury Warrant No. 120, June 29, 1940.

PRIVATE RELIEF ACCOUNTS

TABLE 4.—PRIVATE RELIEF ACTS—Continued
 Appropriations and Expenditures for the Fiscal Years 1940 and 1941

Beneficiaries	Number of act	Approved	Fiscal year 1940		Fiscal year 1941		Unexpended Balance
			Appropriations	Expenditures	Appropriations	Expenditures	
TREASURY DEPARTMENT—Continued							
Payment to Treasurer, United States, for Adjustment of Public Debt Accounts Relief of Individuals and Others by Private Acts-----	250	Aug. 10, 1939	\$576,340.23	\$576,223.63	\$2,437.46	\$1,634.78	\$919.28
(The above account includes amounts appropriated under Private Acts, as follows:							
Relief of Certain Workers Performing Emergency Work at Cairo, Ill. in the Ohio River Flood of 1937 (Federal Works Agency)-----	265	Jan. 17, 1940	22,000.00	133.20		16,040.40	5,826.40
American Insurance Co. of N. J. (Navy)-----	266	do	1,300.00	1,300.00			
Heirs of John Cauley (Federal Works Agency)-----	267	do	2,500.00	2,500.00			
Estate of Marie R. Morkovsky (War)-----	268	do	500.00	500.00			
Estate of Alphons Morkovsky (War)-----	268	do	5,000.00	5,000.00			
Major Noe C. Killian (War)-----	269	do	435.00	435.00			
E. C. Beaver (War)-----	273	Feb. 9, 1940	1,502.00	1,502.00			
Missoula Brewing Co. (Treasury)-----	275	Feb. 12, 1940	1,250.00	1,250.00			
Roy D. Cook (Post Office)-----	276	do	1,000.00	1,000.00			
Major Herbert A. Jacobs (Post Office)-----	279	Mar. 4, 1940	3,000.00	3,000.00			
Robert Stockman (Public Works Administration)-----	282	Mar. 14, 1940	5,000.00	5,000.00			
R. G. Schreck Lumber Company (Agriculture)-----	283	do	337.85	337.85			
Inez Gillespie (State)-----	285	Mar. 15, 1940	7,200.00	7,200.00			
Mary Pierce (Federal Security Agency)-----	288	Mar. 18, 1940	125.00	125.00			
John K. Quackenbush (Federal Security Agency)-----		do	200.00	200.00			
Edith Easton and Alma E. Yates (Federal Security Agency)-----	289	do	250.00	250.00			
Max J. Mobley (Agriculture)-----	292	Apr. 11, 1940	2,565.00	2,565.00			
Louis Simons (Federal Works Agency)-----	296	do	599.00	599.00			
Stanley Falk (Federal Works Agency)-----	300	do	120.09	120.09			
Howard Franklin (Federal Works Agency)-----		do	150.00	150.00			
Mrs. Nathan Falk (Federal Works Agency)-----		do	200.00	200.00			
Rose Winter (Federal Works Agency)-----		do	250.00	250.00			
Personnel, Navy and Marine Corps for Loss of Personal Effects by Fire at Marine Barracks, Quantico, Va. (Navy)-----	301	do	129.75			129.75	
W. B. Tucker (Agriculture)-----	302	Apr. 13, 1940	5,000.00	5,000.00			
Helen W. Tucker (Agriculture)-----		do	1,475.70	1,475.70			
Lonie Meadows (Agriculture)-----		do	546.29	546.29			
Susie Meadows (Agriculture)-----		do	1,192.68	1,192.68			
Pacific Airmotive Corporation (Navy)-----	304	Apr. 17, 1940	940.00	940.00			
Ray E. Nies (War)-----	305	Apr. 18, 1940	309.99	309.99			
Francisco R. Acosta (War)-----	306	do	822.45	822.45			
Estate of George B. Spearin (Navy)-----	307	do	5,616.29	5,616.29			
James Henry Rigdon (Federal Works Agency)-----	308	do	3,500.00	3,500.00			
International Grain Co., Inc. (War)-----	311	Apr. 20, 1940	18,490.81	18,490.81			
R. D. Torian (Federal Works Agency)-----	312	do	3,500.00	3,500.00			
Floyd H. Roberts (Judicial)-----	313	do	5,166.66	5,166.66			
Joseph Sciortino (Labor)-----	314	Apr. 22, 1940	1,000.00	1,000.00			
Keuffel and Esser Co. of New York (Federal Security Agency)-----	315	do	90.00			90.00	
Estate of J. D. Warlick (Federal Works Agency)-----	316	do	5,000.00	5,000.00			
Charles Sidenstucker (Post Office)-----	317	do	300.00	300.00			
Robert Gaughnan (Post Office)-----	318	do	2,500.00	2,500.00			
Richard L. Calder (Federal Works Agency)-----	319	do	1,206.00	1,206.00			
Marguerite P. Carmack (Interior)-----	320	do	364.23	364.23			
Ella Ragotski (Post Office)-----	321	do	3,500.00	3,500.00			
Morrison-Knudsen Co., Inc. and W. C. Cole (War)-----	322	do	37,470.49	37,470.49			
O'Brien Brothers, Inc. (War)-----	323	do	3,510.00			3,510.00	
Tom Kelly (Federal Security Agency)-----	324	Apr. 23, 1940	6,270.00	6,270.00			

RECEIPTS AND EXPENDITURES, 1941

TABLE 4.—PRIVATE RELIEF ACTS—Continued
 Appropriations and Expenditures for the Fiscal Years 1940 and 1941

Beneficiaries	Number by act	Approved	Fiscal year 1940		Fiscal year 1941		Unexpended Balance
			Appropriations	Expenditures	Appropriations	Expenditures	
TREASURY DEPARTMENT—Continued							
Relief of Individuals and Others by Private Acts—Continued							
Esther Cottingham Grab (State).....	326	Apr. 30, 1940	\$5,000.00	\$5,000.00			
Priscilla M. Noland (Federal Security Agency).....	331	June 6, 1940	765.00			\$765.00	
Katherine Scott (Agriculture).....	332	do	2,500.00			2,500.00	
Mrs. J. H. Scott (Agriculture).....		do	500.00			500.00	
Jettie Stewart (Agriculture).....		do	50.00			50.00	
Ruth Mincemeyer (Agriculture).....		do	50.00			50.00	
Isadore J. Friedman (Navy).....	333	do	1,693.86			1,693.86	
Alan C. Winter, Jr., and Elizabeth Winter (Federal Security Agency).....	334	do	633.17			633.17	
Legal representative of Anna Barbara Kosick (Federal Security Agency).....	335	do	5,000.00			5,000.00	
Roxie Richardson (Federal Security Agency).....	336	do	1,250.00			1,250.00	
Luther Devoe (Labor).....	337	do	1,000.00			1,000.00	
Vern A. Needles.....	338	do	2,500.00			2,500.00	
Charles V. Needles.....		do	2,500.00			2,500.00	
Estate of Lewis Marion Gerrard Hale (Agriculture).....	339	do	5,000.00			5,000.00	
George F. Lewis, Administrator of the estate of Margaret R. Lewis (War).....	340	do	3,500.00			3,500.00	
Mrs. Gottlieb Metzger (Agriculture).....	341	do	5,000.00			5,000.00	
Nathan Kaplan and Ethel M. Kaplan (War).....	342	do	200.00			200.00	
Anna M. Shea (Federal Works Agency).....	344	June 7, 1940	161.50			161.50	
Mr. and Mrs. John W. Finley (Federal Security Agency).....	345	do	2,500.00			2,500.00	
Major John R. Holt (War).....	346	do	96.00			96.00	
C. T. Jensen (Labor).....	347	do	20.50			20.50	
Dorothy Crossing (Labor).....	348	do	223.20			223.20	
Estate of K. J. Foss (Agriculture).....	349	do	233.04			233.04	
Gallup Mercantile Company of Gallup, New Mexico (Interior, Indians).....	354	June 8, 1940	245.30			245.30	
Hermosa-Redondo Hospital (Navy).....	355	do	865.24			865.24	
C. Max Anderson (Navy).....		do	203.00			203.00	
Julian O. Wilke (Navy).....		do	125.00			125.00	
Curtis A. Wherry (Navy).....		do	180.00				\$180.00
Hollie B. Murray (Navy).....		do	30.00			30.00	
Ruth M. Laird (Navy).....		do	336.00			336.00	
Sigrid I. Olsen (Navy).....		do	77.00			77.00	
Stella S. Guy (Navy).....		do	441.00			441.00	
Barnet Warren (Interior).....	359	June 11, 1940	7,756.14			3,922.80	3,833.34
Bruno Arena (Post Office).....	361	do	2,112.40			2,112.40	
Esther Ross (Veterans' Administration).....	365	do	691.48			691.48	
Laura Trice Converse (State).....	372	June 15, 1940	3,600.00			3,600.00	
Acme Die-Casting Corporation (Navy).....	373	do	8,166.50			8,123.16	43.34
Thermal Syndicate, Limited (Navy).....	374	do	2,093.29			2,093.29	
Charles B. Chrystal (Navy).....	375	do	1,830.99			1,830.99	
Nadine Sanders (Agriculture).....	380	do	500.00			500.00	
Andrew Olson (Treasury).....	381	do	26.00			26.00	
Alice C. Wainwright (State).....	384	do	2,750.00			2,750.00	
King and Boozer (War).....	385	do	3,066.03	3,066.03			
Edward Smith (Interior, Indians).....	386	June 17, 1940	450.00			450.00	
H. S. Wayman (Navy).....	395	June 26, 1940	347.75			347.75	
Wilbur P. Riddelsberger and Josephine Riddelsberger (Federal Works Agency).....	396	do	2,500.00			2,500.00	
Edwin Forsman (Judicial).....	398	June 29, 1940	600.00			600.00	
Dan Yancey (Interior).....	399	do	1,000.00			1,000.00	
Charles Black (Federal Security Agency).....	400	do	3,500.00			3,500.00	
S. T. Enloe (Federal Security Agency).....	402	do	2,673.00			2,673.00	
Angie Ward (Federal Security Agency).....	403	do	500.00			500.00	
Leland G. Meyers (War).....	405	do	250.00			250.00	
Rose Bilaitis (Labor).....	406	do	1,000.00			1,000.00	
Maud Sullivan (Navy).....	408	do	1,157.00			1,157.00	
Guardian of Mary Camastro (War).....	409	do	5,000.00			5,000.00	
Stanley V. Smith (Federal Works Agency).....	411	do	76.10			76.10	
Thomas Lewellyn and Drusilla Lewellyn (Federal Security Agency).....	412	do	3,500.00			3,500.00	
Don E. Hicks (Federal Security Agency).....	413	do	3,500.00			3,500.00	

PRIVATE RELIEF ACCOUNTS

TABLE 4.—PRIVATE RELIEF ACTS—Continued
 Appropriations and Expenditures for the Fiscal Years 1940 and 1941

Beneficiaries	Number of act	Approved	Fiscal year 1940		Fiscal year 1941		Unexpended Balance
			Appropriations	Expenditures	Appropriations	Expenditures	
TREASURY DEPARTMENT—Continued							
Relief of Individuals and Others by Private Acts—Continued							
Minnie Lowery and Winell Lowery (Treasury)	414	June 29, 1940	\$5,000.00			\$5,000.00	
Raymond C. Knight (Federal Security Agency)	415	do	1,500.00			1,500.00	
Elizabeth L. Riley (Federal Security Agency)	416	do	3,500.00			3,500.00	
Pennsylvania State College (Federal Security Agency)	417	do	625.93			625.93	
Eliza Warren (Federal Works Agency)	419	do	500.00			500.00	
George T. Warren (Federal Works Agency)		do	143.05			143.05	
Frances M. Hannah (Federal Security Agency)	420	do	949.00			949.00	
J. Montrose Edrehi (Judicial)	421	do	517.30			517.30	
Nathan A. Buck (Commerce)	424	do	300.00			300.00	
Harold C. Preble (Navy)	426	do	79.17			79.17	
Gus Roth (Post Office)	427	July 1, 1940			\$137.00	137.00	
Anna T. S. Varga (State)	429	do			240.00	240.00	
Black Hills Methodist Hospital of Rapid City, South Dakota (Veterans')	431	July 2, 1940					
Guardian of Naoma Kinder, (Interior)	433	do			288.65	288.65	
Evelyn L. Ratcliffe (Federal Security Agency)	434	do			750.00	750.00	
Mary S. Arthur, Exe. estate R.M. Arthur (Interior)	435	do			1,500.00	1,500.00	
Guardian of Beatrice Lois Rucker (Navy)	436	do			593.84		\$593.84
Mrs. E. J. McCardle (Treasury)	437	do			1,000.00		1,000.00
Stewart Bastow (Justice)	438	do			5,000.00	5,000.00	
Morrissey Construction Company (Federal Works Agency)	439	do			200.00	200.00	
T. Jack Neal (Treasury)	440	do			1,097.06	1,097.06	
Edward P. Glenn, Jr. (War)	441	do			1,500.00	1,500.00	
Clarence D. Green (Veterans')	442	do			26.63	26.63	
Edna Emery (War)	443	do			1,863.85	1,863.85	
Simon A. Brieger, Legal Representative of estate of T. G. Brieger (Federal Works Agency)	444	do			541.65	541.65	
John Owen (War)	445	do			2,500.00	2,500.00	
Personnel Marine Corps for value of Personal effects destroyed by fire at Raritan Arsenal Metuchen, New Jersey (Navy)	449	July 8, 1940			1,512.30	1,512.30	
Officers & enlisted men Navy for loss of personal property in hurricane & flood at submarine base New London, Conn. (Navy)	450	do			294.05	294.05	
Mr. & Mrs. C. W. Black (Federal Security Agency)	451	July 10, 1940			8,364.96	8,364.96	
Marion Rabren (Federal Security Agency)		do			3,500.00	3,500.00	
A. A. Ramsay (Federal Security Agency)	452	do			3,000.00	3,000.00	
Earl P. Collins (War)	453	do			50.00	50.00	
M. E. McGivern (Indians)	454	do			128.50	128.50	
A. A. Tait (Post Office)	455	do			465.00	465.00	
Harry D. Gann (War)	456	do			1,000.00	1,000.00	
C. F. Cooley, Adm. of estate of C. F. Cooley, Jr. (Treasury)	467	July 11, 1940			2,462.64	2,462.64	
Cothram Motors, Inc., (Treasury)	468	do			496.15	496.15	
Edmund S. Dennis (Federal Security Agency)	469	do			356.75	356.75	
Mary Boyd (Federal Security Agency)	470	do			176.80	176.80	
Lloyd S. Harris (Agriculture)	471	do			3,500.00	3,500.00	
Edward J. Ross (Federal Security Agency)	473	do			700.00	700.00	
Guardian of Betty Ross (Federal Security Agency)		do			500.00	500.00	
Bessie Sharrah (War)	474	do			2,000.00	2,000.00	
Clarence E. Enders (Federal Security Agency)	475	do			3,000.00	3,000.00	
Gertrude Roy Enders (Federal Security Agency)		do			528.00	528.00	
Twila Snyder (War)	476	do			1,788.95	1,788.95	
Velvie W. Smith (Federal Works Agency)	477	do			2,676.00	2,676.00	
					150.00	150.00	

RECEIPTS AND EXPENDITURES, 1941

TABLE 4.—PRIVATE RELIEF ACTS—Continued
 Appropriations and Expenditures for the Fiscal Years 1940 and 1941

Beneficiaries	Number of act	Approved	Fiscal year 1940		Fiscal year 1941		Unexpended Balance
			Appropriations	Expenditures	Appropriations	Expenditures	
TREASURY DEPARTMENT—Continued							
Relief of Individuals and Others by Private Acts—Continued							
Legal Guardian of Glen Richard Smith (Federal Works Agency)		July 11, 1940			\$5,000.00	\$5,000.00	
Rodgers Tile Company (Interior)	478	do			695.74	695.74	
Thomas L. Gardner (Interior)	479	do			75.00	75.00	
Ina May Everett (Federal Works Agency)	460	do			1,500.00	1,500.00	
George O. Elliott (Justice)	482	do			1,000.00	1,000.00	
Winslow Farr Smith (Justice)		do			2,000.00	2,000.00	
Vernon C. Brown (Federal Works Agency)	483	do			80.35	80.35	
F. L. Copeland (Federal Works Agency)		do			227.75	227.75	
Phillip A. Penston (Treasury)	488	do			1,267.00	1,267.00	
J. H. Wootten (N. R. A.)	490	do			21.14	21.14	
R. L. Tomkins, mother of A. J. Wright (Federal Security Agency)	491	do			923.00	923.00	
1st National Bank of Gettysburg, Pa., Guardian of 3 minor children of Dale W. Guise & Gladys M. Guise (Federal Security Agency)	492	do			11,398.16	11,398.16	
Sally C. Guise (Federal Security Agency)		do			5,000.00	5,000.00	
Martha G. Ormer (Federal Security Agency)		do			5,000.00	5,000.00	
Arnold E. Ormer (Federal Security Agency)		do			1,975.99	1,975.99	
George L. Sheldon (Federal Works Agency)	493	do			1,500.00	1,500.00	
Legal Guardian of Betty Lou Frady (Federal Works Agency)	494	do			3,000.00	3,000.00	
W. L. Frady (Federal Works Agency)		do			629.50	629.50	
Marjorie Buchek (War)	499	July 12, 1940			250.00	250.00	
Ina Jones (War)	500	do			1,000.00	1,000.00	
Edward J. Brogdi (Federal Security Agency)	501	do			115.30	115.30	
Hannah S. Bray (Federal Security Agency)	505	do			8,445.65	8,445.65	
Jane Vickers (Federal Security Agency)		do			10,000.00	10,000.00	
Guardian of Frances Vickers (Federal Security Agency)		do			5,000.00	5,000.00	
Jane Ann Frances Vickers (Federal Security Agency)		do			4,900.13	4,900.13	
Leesburg Welding & Garage Company (Federal Works Agency)	506	July 15, 1940			1,017.08	1,017.08	
Legal Guardian of Paul Sanford (Federal Works Agency)	507	do			3,500.00	3,500.00	
Nile Shaw (Federal Security Agency)	508	July 16, 1940			2,000.00	2,000.00	
Edgar C. Bardin (Federal Security Agency)		do			2,000.00	2,000.00	
Louis Guillenette, Ernest Ouellette, Francis G. McDougall, (Post Office)	511	Aug. 9, 1940			600.00	600.00	
Carl Hurt (Federal Works Agency)	512	do			4,000.00	4,000.00	
Fulton Combs (Federal Security Agency)	513	do			1,500.00	1,500.00	
Frank Spears (War)	514	do			4,000.00	4,000.00	
Matteo Giacalone (Navy)	515	do			289.87	289.87	
Bonao Matteo (Navy)		do			70.00	70.00	
Anthony Buselacki (Navy)		do			217.00	217.00	
Andrew Asaro (Navy)		do			462.00	462.00	
Administrator of estate of J. L. Fretwell (Agriculture)	516	do			1,000.00	1,000.00	
J. E. Dambach (Federal Works Agency)	517	do			1,423.00	1,423.00	
Peter Caietti, Guardian of his minor son Clyde Caietti (Federal Security Agency)	518	do			500.00	500.00	
Rufus K. Sanderlin (Federal Works Agency)	519	do			713.30	713.30	
Leonard A. Shelton, Guardian of his minor son Fred Shelton (Federal Works Agency)	520	do			4,062.50	4,062.50	
Thomas Miralia and Betty Miralia (Federal Security Agency)	521	Aug. 13, 1940			1,170.80	1,170.80	
Robert L. Taylor (Federal Security Agency)	522	do			1,640.00	1,640.00	
Clyde E. Malle (Federal Works Agency)	523	do			114.28	114.28	

PRIVATE RELIEF ACCOUNTS

TABLE 4.—PRIVATE RELIEF ACTS—Continued
 Appropriations and Expenditures for the Fiscal Years 1940 and 1941

Beneficiaries	Number of act	Approved	Fiscal year 1940		Fiscal year 1941		Unexpended Balance
			Appropriations	Expenditures	Appropriations	Expenditures	
TREASURY DEPARTMENT—Continued							
Relief of Individuals and Others by Private Acts—Continued							
Elizabeth Ruxton Hospital, Newport News, Virginia (Federal Security Agency)-----	526	Aug. 13, 1940			\$155.30	\$155.30	
Willie Perry (Agriculture)-----	528	do			4,000.00	4,000.00	
Zoe Hoyt Wagner (Agriculture)-----	529	do			200.00	200.00	
Io F. Hoyt (Agriculture)-----		do			945.60	945.60	
Thomas R. Fox (Agriculture)-----	531	do			2,966.62	2,966.62	
Edna S. Gardiner (Post Office)-----	532	do			3,000.00	3,000.00	
Dr. A. C. Wade (Justice)-----	533	do			1,000.00	1,000.00	
Certain claimants on account of loss by a forest fire in Lake Landing Township, Hyde County, North Carolina (Interior)-----	534	do			33,138.00	26,040.50	\$7,097.50
Charles H. Amos Handle and Company (Agriculture)-----	537	Aug. 14, 1940			1,730.15	1,730.15	
Walter Chwafek (War)-----	538	Aug. 20, 1940			2,938.50	2,938.50	
Nannie E. Teal (Federal Works Agency)-----	540	Aug. 27, 1940			3,000.00	3,000.00	
Capt. Robert W. Evans (Federal Security Agency)-----	541	do			77.00	77.00	
John L. Pennington (Independent officer)-----	542	do			168.40	168.40	
James H. Hearon (War)-----	544	do			322.51	322.51	
Charles P. Madsen (Post Office)-----	545	do			3,528.36	3,528.36	
Mrs. Guy A. McConaha (Treasury)-----	547	Sept. 4, 1940			425.50	425.50	
John P. Shorter (Federal Security Agency)-----	548	do			3,500.00	3,500.00	
Legal Guardian of Violet Knolen (Interior)-----	551	do			1,500.00	1,500.00	
Hazel Thomas (Agriculture)-----	552	do			3,500.00	3,500.00	
Pearl Waldrep Stubbs (Treasury)-----	553	do			1,750.00	1,750.00	
Mary Janiec and Ignatz Janiec (Federal Works Agency)-----	554	do			3,000.00	3,000.00	
Lester P. Barlow (War)-----	555	Sept. 6, 1940			592,719.21	592,719.21	
W. J. Hance (War)-----	558	Oct. 4, 1940			180.00	180.00	
Louis St. Jacques (War)-----	559	do			375.00	375.00	
John A. Kames (Judicial)-----	562	do			475.00		475.00
Emelie Witzembacher (Federal Works Agency)-----	563	Oct. 5, 1940			1,000.00	1,000.00	
Legal Guardian of Roland Hanson (War)-----	564	do			1,250.00	1,250.00	
Doctor E. A. Julien (War)-----		do			500.00	500.00	
Euel Caldwell (Federal Security Agency)-----	565	do			3,000.00	3,000.00	
LaVera Hampton (Treasury)-----	566	do			5,000.00	5,000.00	
Guardian of Chas. S. Morton (Federal Security Agency)-----	567	do			1,813.25	1,813.25	
Legal Guardian of David J. Williams, Jr. (Federal Security Agency)-----	568	do			300.00	300.00	
Regina Howell (Federal Security Agency)-----	569	do			5,000.00	5,000.00	
Louis Knowlton (Federal Works Agency)-----	570	do			276.00	276.00	
John Toepel (Federal Works Agency)-----		do			276.00	276.00	
Robert Scott (Federal Works Agency)-----		do			276.00	276.00	
Widmer Smith (Federal Works Agency)-----		do			276.00	276.00	
Joe L. McQueen (War)-----	571	do			500.00	500.00	
Dawson B. Taylor, Administrator of estate of Alfred Batreck (Federal Works Agency)-----	573	Oct. 8, 1940			1,034.95	1,034.95	
Wasył Kulmatycki (Labor)-----	574	do			500.00	500.00	
Henry J. Wise (Post Office)-----	575	do			378.00	378.00	
John J. Reiber Guardian of Arthur Joseph Reiber (Federal Security Agency)-----	576	do			100.00	100.00	
Paul J. Kohanik (Federal Security Agency)-----	577	do			69.85	69.85	
John J. Murphy (Post Office)-----	578	do			500.00	500.00	
Albert DePonti (War)-----	579	do			5,000.00	5,000.00	
Francisca F. Rivera (War)-----	580	do			5,000.00	5,000.00	
George R. Stringer (Post Office)-----	581	do			549.05	549.05	
Rufus E. Farmer (Federal Security Agency)-----	582	do			5,000.00	5,000.00	
Franco-American Construction Co. (Navy)-----	583	Oct. 9, 1940			9,323.75	9,323.75	

¹⁰ Carried to Surplus by Treasury Warrant No. 127, dated April 4, 1941.

RECEIPTS AND EXPENDITURES, 1941

TABLE 4.—PRIVATE RELIEF ACTS—Continued
 Appropriations and Expenditures for the Fiscal Years 1940 and 1941

Beneficiaries	Number of act	Approved	Fiscal year 1940		Fiscal year 1941		Unexpended Balance
			Appropriations	Expenditures	Appropriations	Expenditures	
TREASURY DEPARTMENT—Continued							
Relief of Individuals and Others by Private Acts—Continued							
Nell Mullen (Post Office)-----	584	Oct 9, 1940			\$950.00	\$950.00	
Theo J. Thompson, Guardian of June Thompson (Federal Works Agency)-----	587	do			250.00	250.00	
Legal Guardian of:							
Alex Silberstein (Interior)-----	589	do			2,500.00	2,500.00	
Magdalene Silberstein (Interior)-----		do			50.00	50.00	
Alice Silberstein (Interior)-----		do			50.00	50.00	
Eleanor Goldfarb (Interior)-----		do			50.00	50.00	
Lillian Goldfarb (Interior)-----		do			50.00	50.00	
Jackie Goldfarb (Interior)-----		do			50.00	50.00	
Florence Karp (Interior)-----		do			50.00	50.00	
Sallie Barr (Interior)-----	590	do			1,500.00	1,500.00	
Clarence F. Green (War)-----	593	do			15,068.85	11,053.00	\$4,015.85
John P. Hart (Treasury)-----	595	do			1,000.00		1,000.00
John E. Avery (Federal Works Agency)-----	596	do			500.00	500.00	
Wallie Motor Company (Federal Works Agency)-----	597	do			1,352.09	1,352.09	
F. W. Heaton (Indians)-----	598	do			1,834.50	1,834.50	
George F. Kermath (Veterans)-----	599	do			640.34	640.34	
Lillian Brown (Federal Security Agency)-----	604	do			750.00	750.00	
Silas Young (Federal Security Agency)-----		do			750.00	750.00	
Noble Finch and Cardie Finch (Federal Security Agency)-----	605	do			3,500.00	3,500.00	
Boston and Main Railroad (Navy)-----	607	do			1,698.63	1,698.63	
Supt. Pine Ridge Indian Reservation, South Dakota for account of Betty Jane Bear Robe (Indian)-----	606	do			2,000.00	2,000.00	
Certain Officers & Men, Coast and Geodetic Survey, for value of personal effects lost, damaged or destroyed by fire aboard C. G. & S. Launch Mikawe, Norfolk, Va. (Commerce)-----	613	do			831.15	831.15	
C. Z. Bush (Interior)-----	620	Oct. 10, 1940			1,704.50	1,704.50	
W. D. Kennedy (Interior)-----		do			72.80	72.80	
Warren Zimmerman (Post Office)-----	621	do			580.26	580.26	
William A. Reithel (War)-----	623	Oct. 14, 1940			3,000.00	3,000.00	
Frank Paul (Agriculture)-----	624	do			3,700.00	3,700.00	
Ralph W. Daggett (War)-----	628	do			289.10	289.10	
Treasurer of the United States-----	632	do			1,345.30	988.00	357.30
Verdie Barker (Interior)-----	633	do			2,000.00	2,000.00	
Fred Walter (Interior)-----		do			200.00	200.00	
Samuel Roberts (Post Office)-----	634	do			1,387.10	1,387.10	
J. J. Greenleaf (Judicial)-----	637	Oct. 17, 1940			10,000.00	10,000.00	
Mrs. E. V. Maki (Federal Security Agency)-----	638	do			2,500.00	2,500.00	
Secretary of the Interior for certain Navajo Indians (Indian)-----	641	Oct. 21, 1940			17,000.00	17,000.00	
Widow of George A. Meffan (Judicial)-----	642	Oct. 25, 1940			5,000.00	5,000.00	
Widow of John Glenn (Judicial)-----		do			5,000.00	5,000.00	
Elliott L. Hovel (War)-----	643	Oct. 29, 1940			173.29	173.29	
Charles S. Ladinsky and Moe Kanner (Justice)-----	645	do			2,500.00	2,500.00	
Mrs. George C. Hamilton (Interior)-----	647	Nov. 29, 1940			250.00	250.00	
Guardian of Nannette Anderson (Interior)-----	648	Dec. 16, 1940			1,000.00	1,000.00	
Estate of Doctor B. L. Pursifull, (Agriculture)-----		do			2,000.00	2,000.00	
Grace Pursifull (Agriculture)-----		do			1,500.00	1,500.00	
Dora Little (Agriculture)-----		do			1,000.00	1,000.00	
Legal Representative of:							
Ralph Pursifull (Agriculture)-----		do			200.00	200.00	
Eugene Pursifull (Agriculture)-----		do			125.00	125.00	
Bobby Pursifull (Agriculture)-----		do			1,200.00	1,200.00	
Mr. T. G. Ramsey (Agriculture)-----	651	Jan. 7, 1941			500.00	500.00	
Mrs. T. G. Ramsey (Agriculture)-----		do			2,000.00	2,000.00	
John W. Young (War)-----	1	Mar. 14, 1941			1,471.00		1,471.00
William Boyer (Treasury)-----	2	do			1,500.00	1,500.00	
John Mulhern (Indian)-----	3	do			202.00	202.00	
Joseph S. Albis, Jr., (Federal Security Agency)-----	4	Mar. 17, 1941			549.43	549.43	
Estate of Joe L. McQueen (War)-----	5	Mar. 23, 1941			500.00	500.00	

PRIVATE RELIEF ACCOUNTS

TABLE 4.—PRIVATE RELIEF ACTS—Continued
 Appropriations and Expenditures for the Fiscal Years 1940 and 1941

Beneficiaries	Number of act	Approved	Fiscal year 1940		Fiscal year 1941		Unexpended Balance
			Appropriations	Expenditures	Appropriations	Expenditures	
TREASURY DEPARTMENT—Continued							
Relief of Individuals and Others by Private Acts—Continued							
Edith Platt (Federal Works Agency)	6	Mar. 23, 1941			\$750.00	\$750.00	
Daisy Fitzpatrick (Federal Works Agency)	7	do			1,500.00	1,500.00	
Mary Madeline Zwalinski (Federal Works Agency)	10	Apr. 2, 1941			3,024.70	3,024.70	
Legal Guardian of Ilene Mary Zwalinski (Federal Works Agency)		do			2,500.00	2,500.00	
L. C. Giles (War)	11	do			559.70	559.70	
James P. Melican (Navy)	12	do			968.98	968.98	
Maude Wilcox (Federal Security Agency)	13	Apr. 7, 1941			557.15	557.15	
Mabel Foote Ramsey (Justice)	15	do			5,000.00	5,000.00	
Johnson Flying Service, Inc. (Agriculture)	18	Apr. 10, 1941			5,150.00	5,150.00	
Mrs. J. E. Purtyymn (Agriculture)	19	do			500.00	500.00	
Mrs. B. H. Russell (Agriculture)		do			3,304.80	3,304.80	
Elmer Lindrud (Agriculture)	20	do			261.00	261.00	
J. H. Redding, Inc. (Treasury)	21	do			999.40	999.40	
Virginia Bowen (War)	22	do			1,000.00	1,000.00	
Willie W. Hudson (War)		do			401.25	401.25	
John L. Walker (War)		do			57.00	57.00	
Addie Myers (Indians)	23	do			2,094.68		\$2,094.68
Blanche W. Stout (State)	25	do			3,000.00	3,000.00	
Dan A. Tarpley (War)	26	do			1,945.83	1,945.83	
Ernest H. Tarpley (War)		do			500.00	500.00	
Pearl Tarpley (War)		do			1,000.00	1,000.00	
Heirs of Jesus Leybas (Indians)	27	Apr. 11, 1941			569.00		569.00
Hilda C. Allstrom (Indians)	28	do			200.00	200.00	
Mattie E. Baumgarten (Indians)	30	do			1,346.05		1,346.05
Convertible Door Mfg. Co. (War)	31	do			587.53	587.53	
Missoula Mercantile Co. (Agriculture)	32	do			904.40	904.40	
John McAlister, Inc. (Federal Works Agency)	33	do			200.00	200.00	
Glen E. Robinson (War)	34	do			900.00	900.00	
Rudolph Munbt (Agriculture)	35	Apr. 12, 1941			3,227.17	3,227.17	
Officers & enlisted men, Navy and Marine Corps, for loss of personal property by earthquake at Managua, Nicaragua (Navy)	36	Apr. 23, 1941			1,747.16		1,747.16
Personnel, Navy and Marine Corps and Federal Civil employees for loss of personal property in hurricane and flood at Paris Island, S. C. (Navy)	37	do			23,334.42		23,334.42
Personnel, Navy and Marine Corps for loss of personal effects by fire at Marine barracks, Quantico, Va., (Navy)	38	do			597.84		597.84
Hughey Parsley (Federal Security Agency)	39	May 9, 1941			350.00		350.00
Ben Torian (Federal Works Agency)	40	do			3,500.00		3,500.00
Joe J. McDons (Federal Works Agency)		do			3,500.00		3,500.00
Special Tax School District No. 2 Broward Co., Florida (Justice)	42	May 12, 1941			100.00		100.00
Special Tax School District No. 3 Broward Co., Florida (Justice)		do			100.00		100.00
Special Tax School District No. 4 Broward Co., Florida (Justice)		do			100.00		100.00
Special Tax School District No. 5 Broward Co., Florida (Justice)		do			100.00		100.00
Antone and Mary Lipka (Federal Works Agency)	43	do			2,750.00	2,750.00	
Allentown Airport Corp., (Commerce)	44	do			277.44	277.44	
Mary Fortune (Post Office)	45	do			1,610.40		1,610.40
William G. Sullivan (Federal Works Agency)	47	May 13, 1941			2,000.00		2,000.00
Maximo Abrego (War)	48	May 14, 1941			2,000.00		2,000.00
A. B. Codrington (Federal Works Agency)	49	May 15, 1941			123.33	123.33	
William A. Wheeler (Federal Works Agency)	50	do			600.00	600.00	
John G. Hunter (Indians)	51	May 17, 1941			1,181.43	1,181.43	
Doctor Morris B. Toubman (Post Office)	52	do			2,117.50		2,117.50

RECEIPTS AND EXPENDITURES, 1941

TABLE 4.—PRIVATE RELIEF ACTS—Continued
 Appropriations and Expenditures for the Fiscal Years 1940 and 1941

Beneficiaries	Number of act	Approved	Fiscal year 1940		Fiscal year 1941		Unexpended Balance
			Appropriations	Expenditures	Appropriations	Expenditures	
TREASURY DEPARTMENT—Continued							
Relief of Individuals and Others by Private Acts—Continued							
Anna Dolak (War)-----	53	May 17, 1941			\$2,500.00	\$2,500.00	-----
William W. Addis (Interior)-----	55	do			328.75		\$328.75
Ralph C. Hardy (Interior)-----		do			125.00		125.00
J. T. Polk (Interior)-----		do			328.75		328.75
C. H. Seamon (Interior)-----		do			328.75		328.75
Paul T. Ward (Federal Security Agency)-----	57	May 23, 1941			96.00		96.00
Russell H. Gauslin (War)-----	58	do			2,603.00		2,603.00
Adam M. Garmon (Federal Works Agency)-----	59	do			1,000.00	1,000.00	-----
Paula Liebau Anderson (Interior)-----	60	May 28, 1941			2,500.00		2,500.00
Julius Springer (Post Office)-----	62	do			2,250.00		2,250.00
Fairchild Aerial Surveys, Inc. (Agriculture)-----	63	do			2,000.00		2,000.00
J. K. Love (Post Office)-----	64	do			50.00		50.00
Littlefield-Wyman Nursery (Treasury)-----	65	do			870.67		870.67
Foot's Transfer and Storage Co., Ltd. (Post Office)-----	66	do			750.00		750.00
W. A. Facht (Agriculture)-----	67	do			150.00		150.00
Sophrania Holmes (Federal Security Agency)-----	68	May 29, 1941			500.00		500.00
Charles E. Allison, (Federal Security Agency)-----	69	June 3, 1941			3,000.00		3,000.00
Herman E. Schoor (War)-----	70	do			499.50		499.50
H. B. Wilson (Federal Works Agency)-----	71	do			1,506.00	1,506.00	-----
Charles R. Woods (War)-----	72	do			288.78		288.78
Otto Meyer (Federal Works Agency)-----	75	June 6, 1941			550.00		550.00
Leigh Kelly (Federal Works Agency)-----		do			27.50		27.50
Elizabeth Hessman (Agriculture)-----	76	do			915.45		915.45
Members and former members Coast Guard for loss of personal effects in Hurricane of 9/21/38 (Treasury)-----	77	do			7,498.67		7,498.67
Beulah Bell Nolte (Federal Security Agency)-----	78	do			2,082.11		2,082.11
George C. Nolte (Federal Security Agency)-----		do			76.75		76.75
Floyd Wilday and Vera Wilday (Agriculture)-----	79	do			1,050.00		1,050.00
James M. Wells (Agriculture)-----		do			155.00		155.00
Louis J. Banderet (Post Office)-----	81	do			83.82		83.82
Irene Trauernicht (Federal Security Agency)-----	82	do			5,000.00		5,000.00
Caroline Janes (War)-----	83	June 10, 1941			702.00		702.00
Harry J. Williams (Federal Security Agency)-----	84	June 12, 1941			87.30		87.30
Widow of Artis J. Chitty (Justice)-----	86	do			7,500.00		7,500.00
Richard Gammon (R. R. Board)-----	87	do			108.65		108.65
Claude W. LaSalle (Treasury)-----	88	do			1,830.50		1,830.50
Dauterive Hospital (Treasury)-----		do			169.50		169.50
Major Harold Sorenson (War)-----	89	do			313.02		313.02
Lt. J. B. Edgar, Jr. (Navy)-----	90	June 13, 1941			555.51		555.51
David J. Meyerhardt (Justice)-----	91	do			231.00		231.00
C. Wayne Clambitt (Justice)-----		do			57.00		57.00
Ray K. Bannister (Justice)-----		do			39.00		39.00
Malcolm McNaughton-----					219.00		219.00
Reginald H. Carter, Jr. (Justice)-----					159.00		159.00
Robert B. Ayers (Agriculture)-----	92	do			1,534.46		1,534.46
William J. Purey (Navy)-----	93	June 14, 1941			1,500.00		1,500.00
Mr. & Mrs. Maynard Goss (Agriculture)-----	94	do			2,285.60		2,285.60
S. W. Harmon (War)-----	95	do			4,500.00		4,500.00
Arvy A. Lothman (Commerce)-----	96	June 17, 1941			600.00		600.00
Jesse W. Pitts (War)-----	97	June 21, 1941			1,953.20		1,953.20
Aloha Motors, Ltd., (War)-----	98	do			100.00		100.00
Arthur Gose (War)-----	99	do			500.00		500.00
James A. Mills (War)-----	100	do			3,000.00		3,000.00
Bernard E. Warehime (War)-----	101	do			833.50		833.50
John Klasek (War)-----	103	do			42.50		42.50
Philip Christian Holt (Treasury)-----	105	June 23, 1941			450.00		450.00
Rinzo Takata (War)-----	107	June 24, 1941			2,500.00		2,500.00
Vernon Atkison (Agriculture)-----	108	do			1,150.00		1,150.00
Maggie Lou Morse, Administrator of estate of Exie Morse (Interior)-----	109	do			5,000.00		5,000.00

PRIVATE RELIEF ACCOUNTS

TABLE 4.—PRIVATE RELIEF ACTS—Continued
 Appropriations and Expenditures for the Fiscal Years 1940 and 1941

Beneficiaries	Number by act	Approved	Fiscal year 1940		Fiscal year 1941		Unexpended Balance
			Appropriations	Expenditures	Appropriations	Expenditures	
TREASURY DEPARTMENT—Continued							
Relief of Individuals and Others by Private Acts—Continued							
Bert and Marie Freeman (Agriculture)	110	June 24, 1941			\$2,500.00		\$2,500.00
Jack Y. Upham (Federal Works Agency)	111	do			500.00		500.00
Cascade Investment Co. (Federal Works Agency)	112	do			78.75		78.75
Tom Gentry (Federal Works Agency)	113	do			3,008.00		3,008.00
George P. Eddy (Interior)	115	June 25, 1941			1,760.00		1,760.00
J. W. Gillespie (Federal Works Agency)	116	do			500.00		500.00
Robert W. Gillespie (Federal Works Agency)		do			500.00		500.00
Guardian of Howard Burkette (Federal Works Agency)	117	do			4,037.75		4,037.75
George H. Kerley (War)	118	do			750.00		750.00
Mrs. George H. Kerley (War)		do			4,000.00		4,000.00
Charles A. Wright (Federal Works Agency)	119	do			2,000.00		2,000.00
William Francis Agard (Federal Works Agency)		do			2,000.00		2,000.00
Gustav Schmidt (War)	120	do			2,500.00		2,500.00
Roche, Connell and Laub Construction Co., (Federal Works Agency)	122	June 26, 1941			12,201.67		12,201.67
Mrs. Lawrence Chlebeck (Federal Works Agency)	123	do			500.00		500.00
Total, Relief of Individuals and Others by Private Acts			\$278,025.22	\$145,854.76	1,175,536.23	\$1,127,780.66	179,926.03
Total, Treasury Department			876,124.76	739,772.70	1,647,701.39	1,600,293.14	183,760.31
WAR DEPARTMENT							
Frank W. Carpenter	137	June 11, 1937	1,800.00	1,800.00	1,800.00	1,800.00	
Sarah E. Edge	145	June 27, 1930	455.00 ¹¹	420.00	420.00	420.00	35.00
Mrs. W. M. Kittle	182	do	398.19 ¹²	367.56	367.56	367.56	30.63
Randall Krauss	563	May 15, 1936	780.00 ¹³	720.00	8,402.00	720.00	7,742.00
Postal Telegraph-Cable Co.	74	July 14, 1939	2,598.86	2,598.86			
Ivan Charles Grace	91	July 15, 1939	6,000.00	6,000.00			
Maria Enriques, Crisanta, Anselmo, Agustín, and Irineo de los Reyes	92	do	3,100.00	3,100.00			
Canvas Decoy Co.	102	July 19, 1939	14,571.94	14,571.94			
Frank M. Croman	105	July 25, 1939	718.85	718.85			
W. E. R. Covell	117	July 31, 1939	1,025.00	1,025.00			
Capt. Clyde E. Steele	118	do	715.61	715.61			
Allegheny Forging Co.	119	do	11,699.36	11,699.36			
Imogene Enley	146	Aug. 5, 1939	171.20	171.20			
Ninety Six Oil Mill	150	do	5,842.76	5,842.76			
Hugh A. Smith	158	do	220.65	220.65			
C. E. Hendrickson	163	Aug. 7, 1939	1,200.00	1,200.00			
Stephenville Hospital		do	410.00	410.00			
First Lieut. Samuel E. Williams	176	do	178.00	178.00			
James McConnachie	179	do	3,900.00	3,900.00			
Mamie Hoffman	201	do	5,000.00	5,000.00			
Harry W. Lyle	202	do	586.52	586.52			
Arkansas State Penitentiary	224	Aug. 9, 1939	11,414.17	11,414.17			
Columbus Iron Works Co.	258	Aug. 11, 1939	426.27	426.27			
Total, War Department ¹			73,212.38	73,086.75	10,989.56	3,307.56	7,807.63
DISTRICT OF COLUMBIA							
Relief of Ben Willie Jones, as legal Representative of Thelma Jones, a Deceased Minor	280	Mar. 4, 1940	2,500.00	2,500.00			
Relief of Anthony Borsellino	617	Oct. 9, 1940			3,500.00	3,500.00	
Relief of Estelle M. Corbett	606	do			1,850.00	1,850.00	
Total, District of Columbia			2,500.00	2,500.00	5,350.00	5,350.00	
Grand total, private acts			1,210,200.41	1,064,078.40	1,670,491.95	1,612,333.70	204,280.26

¹¹ Includes \$35.00 unexpended balance brought forward from fiscal year 1939.

¹² Includes \$30.63 unexpended balance brought forward from fiscal year 1939.

¹³ Includes \$60.00 unexpended balance brought forward from fiscal year 1939.

RECEIPTS AND EXPENDITURES, 1941

Table 5.—OUTSTANDING LIABILITIES
Payments, Deposits, and Balances for the Fiscal Years 1867 to 1941

Fiscal year	Payments (debits)	Deposits (credits)	Excess Credits	Surplus	Balance	Fiscal year	Payments (debits)	Deposits (credits)	Excess Credits	Surplus	Balance
1867	\$6,378.61	\$6,378.61				1905	\$16,632.30	\$49,214.61	\$32,582.31		\$865,048.43
1868	11,355.86	11,355.86				1906	25,315.29	51,219.68	25,904.39		890,952.82
1869	7,581.85	7,581.85				1907	10,165.19	43,917.83	33,752.64		924,705.46
1870	2,775.60	18,948.15	\$16,172.55		\$16,172.55	1908	17,065.16	46,187.71	29,122.55		923,828.01
1871	7,485.78	34,331.23	26,845.45		43,018.00	1909	14,619.85	41,734.01	27,114.16		980,042.17
1872	2,944.76	21,974.92	19,030.16		62,048.16	1910	11,659.62	38,596.29	26,936.67		1,007,878.84
1873	25,799.18	107,267.41	81,468.23		143,516.39	1911	10,759.41	50,186.05	39,426.64		1,047,305.48
1874	15,579.54	69,009.94	53,430.40		196,946.79	1912	9,079.97	99,806.21	90,726.24		1,138,031.72
1875	14,393.12	28,395.54	14,002.42		210,949.21	1913	10,675.07	54,936.09	44,261.02		1,182,292.74
1876	33,216.48	27,644.94	5,571.54		205,377.67	1914	16,006.88	69,528.98	53,522.10		1,235,814.84
1877	22,923.07	93,356.01	70,434.94		275,812.61	1915	20,392.95	62,764.00	42,371.05		1,278,185.89
1878	14,876.89	69,665.96	54,789.09		330,601.70	1916	27,544.73	90,135.69	62,590.96		1,340,776.85
1879	28,402.82	29,032.25	629.43		331,231.13	1917	24,376.16	69,855.96	45,477.80		1,386,254.65
1880	11,724.68	13,547.44	1,822.76		333,053.80	1918	86,729.36	31,380.00	55,349.36		1,330,905.29
1881	8,660.45	58,729.21	50,068.76		383,122.65	1919	56,050.48	85,486.54	29,436.06		1,360,341.35
1882	14,916.20	65,628.42	50,712.22		433,834.87	1920	13,978.99	79,935.76	65,956.77		1,426,208.12
1883	39,753.76	44,522.25	4,768.49		438,603.36	1921	26,075.30	111,709.73	85,634.43		1,511,932.55
1884	40,828.59	43,016.12	2,187.53		440,790.89	1922	64,619.19	655,917.04	591,297.85		2,103,230.40
1885	21,571.41	30,387.09	8,815.68		449,606.57	1923	137,559.07	1,811,800.25	1,674,241.18		3,777,471.58
1886	13,617.36	51,188.51	37,571.15		487,177.72	1924	166,568.86	1,210,144.70	1,043,575.84		4,821,047.42
1887	40,991.46	52,016.58	11,025.12		498,202.84	1925	204,141.11	797,960.69	593,819.58		5,414,867.00
1888	36,652.91	47,390.85	10,737.94		508,900.78	1926	153,699.74	486,398.98	332,699.24		5,747,566.24
1889	44,180.86	39,058.79	5,122.07		503,808.71	1927	428,166.44	690,621.22	262,454.78	1,690.52	6,008,330.50
1890	29,864.32	53,674.21	23,809.89		527,618.60	1928	191,189.42	577,936.13	386,746.71		6,395,077.21
1891	32,940.01	40,087.98	7,147.97		534,766.57	1929	144,018.23	890,042.29	746,024.06		7,141,101.27
1892	22,937.72	45,733.69	22,795.97		560,562.54	1930	145,219.66	610,873.32	465,653.66		7,606,754.93
1893	27,709.91	44,122.57	16,412.66		576,975.20	1931	149,371.50	494,742.94	345,371.44		7,952,126.37
1894	35,545.24	36,295.51	750.27		577,725.47	1932	253,375.38	525,991.75	272,616.37		8,224,742.74
1895	11,482.64	36,503.91	25,021.27		602,746.74	1933	240,624.43	504,639.63	264,015.20		8,488,757.94
1896	9,630.93	71,585.90	61,954.97		664,701.71	1934	158,200.33	378,034.04	219,833.71		8,708,661.65
1897	19,760.13	42,421.76	22,661.63		687,363.34	1935	214,944.42	1,608,277.81	1,393,333.39		10,101,985.04
1898	14,553.03	37,003.37	22,450.34		709,813.68	1936	412,907.15	786,888.69	373,981.54		10,475,966.58
1899	26,635.46	28,013.19	1,377.73		711,191.41	1937	614,492.19	861,756.49	247,264.30		10,723,230.88
1900	21,618.49	28,971.47	7,352.98		718,544.39	1938	825,743.23	911,044.09	85,300.86	10,196,112.73	612,419.01
1901	20,149.22	69,782.19	49,632.97		788,177.36	1939	634,477.48	2,131,192.27	1,496,714.79	1,111,998.73	997,135.07
1902	30,491.22	41,827.92	11,436.70		799,614.06	1940	981,547.24	1,685,062.13	703,514.89	1,127,345.20	573,304.76
1903	12,963.94	44,215.76	31,231.82		830,845.99	1941	844,670.77	3,161,506.50	2,316,835.73	2,074,657.54	815,482.95
1904	58,722.07	60,342.31	1,620.24		832,466.12	Total	8,204,300.12	23,531,587.79	15,327,287.67	14,511,804.72	

¹Excess debits, deduct.

²Includes "Outstanding liabilities, lands"; "Outstanding liabilities, District of Columbia," balances; and Post Office Department warrants and Postal Service checks which were outstanding 3 full fiscal years on June 30, 1934, all of which were transferred to "Outstanding liabilities, 1934."

³Exclusive of \$347.59 reestablished from amount carried to surplus (in December 1936) fund.

⁴Includes \$500,000 transferred by Treasury Transfer Appropriation Warrant No. 35, September 14, 1939, from the following appropriations:

Outstanding Liabilities, 1938----- \$250,000

Outstanding Liabilities, 1937----- .250,000

for payment to the Government of Panama under the appropriation, "United States Contributions to International Commissions, Congresses, and Bureaus, 1934-1940," Act August 9, 1939 (53 Stat. 1324).

⁵Includes \$34.50 applicable to fiscal year 1940.

Note: Similar table dating back to fiscal year 1867 is on p. 563 of the Combined Statement of Receipts and Expenditures, 1937.

Table 6.—EXPENDITURES FROM SPECIFIC AND INDEFINITE PERMANENT ANNUAL APPROPRIATIONS (INCLUDING SPECIAL AND TRUST ACCOUNTS), FISCAL YEAR 1941

	Specific and indefinite permanent annual and special-account appropriations ¹	Trust accounts
LEGISLATIVE		
Bequest of Gertrude M. Hubbard, Library of Congress, interest account -----	\$ 112.50	-----
Library of Congress trust fund, interest on permanent loan account -----	45,175.44	-----
Trust accounts under Legislative Establishments -----		\$983,639.04
Total -----	45,287.94	983,639.04
THE JUDICIARY		
Trust accounts under The Judiciary -----		346,625.20
EXECUTIVE OFFICE		
Trust accounts under Executive Office -----		285.01
INDEPENDENT OFFICE		
Colleges for agriculture and the mechanic arts -----	2,550,000.00	-----
Supplies, materials, etc., Export-Import Bank of Washington -----	64.48	-----
Supplies, materials, etc., Reconstruction Finance Corporation -----	4,012.65	-----
Promotion of vocational education, Act February 23, 1917 -----	6,952,965.05	-----
Federal Emergency Administration of Public Works:		
Additional loan fund, Public Works Administration (1935-41 and 1938-41 accounts) -----	9,927,924.70	-----
Grant fund, Public Works Administration -----	17,968,938.57	-----
Working Fund, Federal Works Agency, Public Roads Administration, special fund -----	70,208.31	-----
Salaries and administrative expenses, Federal Home Loan Bank Board -----	1,295,858.41	-----
Payments to States under Federal Power Act -----	20,219.32	-----
Supplies, materials, etc., Federal Reserve Board -----	236.97	-----
Supplies, materials, etc., Federal Deposit Insurance Corporation -----	961.74	-----
Expenses of Smithsonian Institution, interest account -----	60,000.00	-----
United States Constitution Sesquicentennial Commission -----	25.86	-----
Acquisition of service and compensation data prior to January 1, 1937 Railroad Retirement Board -----	941,276.00	-----
Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board -----	10,831,138.16	-----
Increase of compensation, Federal Trade Commission -----	4.00	-----
Working Fund, Labor, Labor Statistics (Railroad Retirement Board, Railroad Unemployment Insurance Administration Fund) -----	199.80	-----
Trust accounts under Independent Offices -----		404,032,155.48
Total -----	50,621,499.64	404,032,155.48
DEPARTMENT OF AGRICULTURE		
Increase of compensation, Department of Agriculture -----	37.00	-----
Cooperative agricultural extension work -----	18,477,082.29	-----
Exportation and domestic consumption of agricultural commodities, Department of Agriculture (including transfers) -----	223,442,128.21	-----
Advances to Agricultural Adjustment Administration (including transfers and working funds) -----	24,520.21	-----
Payments to States and Territories from the National Forests fund -----	1,440,324.90	-----
Roads and trails for States, National Forests fund -----	462,099.00	-----
Working Fund, Agriculture, Extension Service (Special Fund) -----	733.32	-----
Excess payments, Submarginal Land Program, Farm Tenant Act -----	46.05	-----
Payments to counties from Submarginal Land Program, Farm Tenant Act -----	32,192.59	-----
Supervision of Federal Credit Unions, Farm Credit Administration -----	110,000.00	-----
Emergency Farm Credit Relief, Farm Credit Administration, Department of Agriculture (Revolving fund) -----	120,510.96	-----
Trust accounts under Department of Agriculture -----		93,568,393.45
Total -----	244,059,093.47	93,568,393.45
DEPARTMENT OF COMMERCE		
Working Fund, Commerce, Coast and Geodetic Survey, Special Fund -----	8,371.73	-----
Trust accounts under Department of Commerce -----		646,374.54
Total -----	8,371.73	646,374.54
DEPARTMENT OF THE INTERIOR		
Migratory bird conservation fund -----	6.11	-----
Expenses for sales, etc., in refuges, Migratory Bird Conservation Act -----	8,590.34	-----
Payments to States under grazing act June 28, 1934, public lands -----	391,622.78	-----
Payments to States under grazing act June 28, 1934, Indian ceded lands -----	5,540.38	-----
Payments to States from potash deposits, royalties and rentals, act Feb. 27, 1927, secs. 5 and 6 -----	142,151.53	-----
Payments to counties from receipts under Migratory Bird Conservation Act -----	16,751.43	-----
Payments to States from receipts under Mineral Leasing Act -----	1,948,444.40	-----
Payments to counties, Oregon and California grant lands -----	372,404.24	-----

¹Excludes special deposit accounts.

RECEIPTS AND EXPENDITURES, 1941

TABLE 6.—EXPENDITURES FROM SPECIFIC AND INDEFINITE PERMANENT ANNUAL APPROPRIATIONS (INCLUDING SPECIAL AND TRUST ACCOUNTS), FISCAL YEAR 1941—Continued

	Specific and indefinite permanent annual and special-account appropriations ¹	Trust accounts
DEPARTMENT OF THE INTERIOR—Continued		
Payments to counties in lieu of taxes on Oregon and California grant lands, 25 percent fund	\$186,202.12	
Excess payments, Oregon and California grant land	273.14	
Payments to Coos and Douglas Counties, Oregon, in lieu of taxes on Coos Bay, Wagon Road Grant Lands	30,598.35	
Colorado River Dam fund, Boulder Canyon project	10,927,285.00	
Colorado River Dam fund, All American Canal	2,000,337.53	
Colorado River Dam fund, Boulder Canyon project, National Industrial Recovery	2,585.79	
Reclamation fund, special fund	12,103,846.17	
Reclamation Fund, special fund (Transfer to Geological Survey)	19,826.04	
Alaska Railroad special fund	4,193,478.65	
Development and operation of helium properties, Bureau of Mines	39,049.11	
Increase of Compensation, Interior Department	7.98	
Indian Service supply fund	127,232.65	
Increase of Compensation, Indian Service	.67	
Purchase of land for Landless Indians in California, act March 3, 1925	3,000.00	
Trust accounts under Department of the Interior		\$7,492,186.36
Total	32,502,952.57	7,492,186.36
DEPARTMENT OF JUSTICE		
Trust accounts under Department of Justice		23,248,810.20
DEPARTMENT OF LABOR		
Increase of compensation	5.34	
Trust accounts under Department of Labor		31,097.64
Total	5.34	31,097.64
NAVY DEPARTMENT		
Increase of compensation, Naval Establishment	.23	
Naval supply account fund, including transfer and working funds	84,637,285.35	
Laundry service Naval Academy	129,297.53	
Naval working fund	206,475,949.97	
Clothing and small stores fund	7,249,931.42	
Maintenance, etc., National Defense Housing Projects, United States Housing Authority, Navy	3,241.80	
Maintenance, etc., National Defense Housing Projects, Emergency Fund for the President, Navy	8,459.31	
Trust accounts under Navy Department		2,781,218.94
Total	114,447,734.33	2,781,218.94
POST OFFICE DEPARTMENT		
Deficiency in the postal revenues (including certified claims)	30,064,047.93	
Trust accounts under Post Office Department		915.00
Total	30,064,047.93	915.00
DEPARTMENT OF STATE		
Refund of registration fees under Neutrality Act	400.00	
Supplies, materials, etc., Pan American Union	62.09	
Trust accounts under Department of State		792,669.61
Total	462.09	792,669.61
TREASURY DEPARTMENT		
Expenses of loans, act Sept. 24, 1917, as amended	13.95	
Expenses of loans, act Sept. 24, 1917, as amended and extended	3,846,784.94	
Debentures or drawbacks, bounties, or allowances (Customs)	17,740.75	
Refund of excessive duties (Customs)	.30	
Expenses of loans, act Sept. 24, 1917, as amended and extended (transfers to Post Office Department)	662,390.79	
Contingent expenses, national currency (reimbursable)	1,401.27	
Expenses, Treasurer of the United States, on account of various activities,	39,387.00	
Increase of compensation, Treasury Department	28.50	
Payment of interest on deposits of public moneys of Government of Philippine Islands	1,966,337.19	
Salaries and expenses, national-bank examiners	190.78	
Pershing Hall Memorial Fund	4,824.67	
Expenses of administration of Settlement of War Claims Act of 1928	430.00	
Supplies, materials, etc., Puerto Rican Tariff Fund	301.55	
Supplies, materials, etc., Customs Receipts, Virgin Islands	27.89	
Relief of claimants who suffered loss by fire in Minnesota during October, 1918	469,727.70	
Trust accounts under Treasury Department		12,760,307.75
Total	6,974,020.88	12,760,307.75
WAR DEPARTMENT		
Increase of compensation, Military Establishment	269.42	

¹ Excludes special deposit accounts.

EXPENDITURES FROM SPECIFIC AND INDEFINITE PERMANENT ANNUAL APPROPRIATIONS

TABLE 6.—EXPENDITURES FROM SPECIFIC AND INDEFINITE PERMANENT ANNUAL APPROPRIATIONS (INCLUDING SPECIAL AND TRUST ACCOUNTS), FISCAL YEAR 1941—Continued

	Specific and indefinite permanent annual and special-account appropriations ¹	Trust accounts
WAR DEPARTMENT—Continued		
Increase of compensation, War Department -----	\$55.21	
Replacing Engineer Service, Army -----	43,338.08	
Purchase of Army discharges -----	45.00	
Replacing clothing and equipage -----	7,115,185.88	
Replacing Army transportation -----	193,551.29	
Replacing regular supplies of the Army -----	93,676.95	
Replacing barracks and quarters -----	245,561.88	
Replacing subsistence of the Army -----	11,077,552.52	
Replacing medical supplies -----	181,469.61	
Replacing Signal Corps supplies and equipment -----	473,331.08	
Replacing ordnance and ordnance stores -----	3,455,313.15	
Trust accounts under War Department -----		\$5,260,438.34
Payments to States, flood control, act June 28, 1938 -----	8,317.30	
Maintenance and operation of dams and other improvements of navigable waters -----	134,385.25	
Total -----	21,881,845.28	5,260,438.34
PANAMA CANAL		
Postal funds, Canal Zone -----	378,443.36	
PUBLIC DEBT		
Principal chargeable against ordinary receipts -----	27,545,200.00	
Principal payable from permanent indefinite appropriations -----	11,788,219,406.92	
Interest -----	1,110,205,219.13	
Sinking fund, chargeable against ordinary receipts -----	36,959,600.00	
Total -----	12,962,929,426.05	
CHARGEABLE AGAINST INCREMENT ON GOLD		
Melting losses, etc -----		1,821.67
Unemployment trust fund -----		1,014,402,108.65
Federal Old-age and Survivors Insurance Trust Fund -----		738,224,725.76
Transfer to trust account, Civil Service retirement fund, District of Columbia -----		805,110.00
Additional loan fund, Public Works Administration Act of 1938 -----		7,042,685.16
Total -----		1,760,474,629.57
Total, exclusive of District of Columbia -----		2,311,128,248.70
DISTRICT OF COLUMBIA		
Total District of Columbia exclusive of United States share -----		53,289,588.23
Total expenditures from specific and indefinite permanent annual appropriations ¹ , etc -----	13,191,254,031.39	2,364,417,836.93

¹ Excludes special deposit accounts.

RECEIPTS AND EXPENDITURES, 1941

Table 7.—EXPENDITURES FROM APPROPRIATIONS FOR "PRINTING AND BINDING," FISCAL YEAR 1941

	Stated from July 1, 1940, to June 30, 1941, for service of the fiscal year					Total during the fiscal year 1941
	1941	1940	1939	1938	1937	
PRINTING AND BINDING						
Legislative Establishment:						
Library of Congress.....	\$400,878.51	\$120,230.69	² \$6.06			\$521,103.14
Government Printing Office (public printing and binding).....	¹ 4,072,079.25	² 228,621.52	256,547.69	² \$755.57	³ \$52.32	4,099,302.17
Total, Legislative Establishment.....	4,472,957.76	² 108,390.83	256,541.63	² 755.57	52.32	4,620,405.31
The Judiciary:						
United States Supreme Court.....	13,502.43	9,951.08				23,453.51
United States Court of Customs and Patent Appeals.....	133.73	6,241.59				6,375.32
United States Customs Court.....	452.72	48.06				500.78
Court of Claims.....	16,400.04	5,318.48				21,718.52
United States Courts.....	50,351.57	30,444.07				80,795.64
Total, The Judiciary.....	80,840.49	52,003.28				132,843.77
Executive Office of the President:						
The White House Office.....	1,970.75	113.68				2,084.43
Bureau of the Budget.....	40,607.57	⁴ 5,608.78				46,216.35
Total, Executive Office of the President.....	42,578.32	5,722.46				48,300.78
Independent Offices:						
Federal Security Agency:						
Bureau of Employment Security.....		2,760.00				2,760.00
Office of the Administrator.....	627,346.62					627,346.62
Office of Education.....		39,658.19				39,658.19
Public Health Service.....		18,631.87				18,631.87
Social Security Board.....	381,106.18	10,076.56				391,182.74
Total, Federal Security Agency.....	1,008,452.80	71,126.62				1,079,579.42
Federal Works Agency:						
Public Buildings Administration.....		6,439.87				6,439.87
Veterans' Administration.....	98,209.40	36,525.51				134,734.91
Other Independent Offices:						
Board of Tax Appeals.....	23,130.86	12,292.31				35,423.17
Civil Aeronautics Authority ⁵						
Civil Service Commission.....	127,844.94	58,055.38				185,900.32
Employees' Compensation Commission.....	5,310.60	2,849.81				8,160.41
Federal Communications Commission.....	11,690.22	7,382.89				19,073.11
Federal Power Commission.....	17,131.96	34,126.53	2,736.73			53,995.22
Federal Trade Commission.....	13,497.10	36,040.00				49,537.10
General Accounting Office.....	61,567.34	23,062.24	130.00			84,759.58
Interstate Commerce Commission.....	70,245.62	87,813.92	6,569.67			164,629.21
National Advisory Committee for Aeronautics.....	7,852.85	14,734.39				22,587.24
National Archives.....	7,568.55	3,000.07				10,568.62
National Labor Relations Board.....	143,304.40	9,325.91				152,630.31
National Mediation Board.....	2,024.40	712.87				2,737.27
National Railroad Adjustment Board, National Mediation Board.....	11,412.38	2,194.50				13,606.88
Railroad Retirement Board.....	27,805.45	23,437.44	9.50			51,252.39
Securities and Exchange Commission.....	27,546.40	37,996.37	4,650.84			70,193.61
Smithsonian Institution.....	8,670.75	40,366.47	10,323.12			59,360.34
United States Tariff Commission.....	2,835.69	8,002.31				10,838.00
Total, Other Independent Offices.....	569,439.51	401,393.41	24,419.86			995,252.78
Department of Agriculture:						
Rural Electrification Administration.....	965,874.77	1,077,757.70	98,365.95	² 47.30		2,141,951.12
Total, Department of Agriculture.....	965,874.77	1,098,831.35	98,373.90	² 47.30		2,163,032.72
Department of Commerce:						
Civil Aeronautics Administration ⁶	159,110.74	170,009.66	40,372.24			369,492.64
Civil Aeronautics Board.....	43,038.42	46,713.02				89,751.44
Patent Office.....	10,709.06					10,709.06
Weather Bureau.....	747,263.61	134,023.10				881,286.71
Total, Department of Commerce.....	26,431.82	986,553.65	350,745.78	40,372.24		1,377,671.67
Department of the Interior:						
Commission of Fine Arts.....	98,536.11	145,777.42	18,336.79	² 442.66	110.00	282,317.66
Total, Department of the Interior.....	185.81	145,783.50	18,336.79	² 442.66	110.00	282,509.55
Department of Justice:						
Immigration and Naturalization Service ⁷	83,342.47					83,342.47
Office of the Attorney General.....	286,799.22	83,925.85	9,661.78		³ 48.97	380,435.52
Total, Department of Justice.....	370,141.69	83,925.85	9,661.78		48.97	463,778.29

EXPENDITURES FOR "PRINTING AND BINDING"

TABLE 7.—EXPENDITURES FROM APPROPRIATIONS FOR "PRINTING AND BINDING", FISCAL YEAR 1941—Continued

	Stated from July 1, 1940, to June 30, 1941, for service of the fiscal year					Total during the fiscal year 1941
	1941	1940	1939	1938	1937	
PRINTING AND BINDING —Continued						
Department of Labor ¹ -----	\$247,620.03	\$165,003.26	\$12,002.53	-----	-----	\$424,625.82
Navy Department-----	572,580.98	405,970.87	42,404.21	-----	-----	1,020,956.06
Department of State-----	91,679.79	79,604.12	36,855.11	-----	-----	208,139.02
Treasury Department-----	238,047.19	189,069.35	11,724.01	² \$6.25	-----	438,834.30
War Department-----	⁹ 732,405.59	521,977.51	53,195.24	-----	³ \$97.98	1,307,676.32
District of Columbia-----	42,892.98	1,459.05	7,232.55	781.62	-----	52,366.20
Total-----	10,618,996.87	3,507,190.96	611,119.85	² 470.16	309.27	14,737,146.79

¹Includes \$101,223.90, 1939-41 account.²Credit expenditures, deduct.³Certified claims.⁴Includes Central Statistical Board.⁵Transferred under Reorganization Plans No. 3 (54 Stat. 1231) and No. 4 (54 Stat. 1234) from Independent Offices to the Department

of Commerce.

⁶See footnote 5.⁷Transferred under Reorganization Plan No. 5 (54 Stat. 1238) from the Department of Labor to the Department of Justice.⁸See footnote 7.⁹1940-41 account.

RECEIPTS AND EXPENDITURES, 1941

Table 8.—NATIONAL DEFENSE
Appropriations, Contract Authorizations, Expenditures, and Contracts, as of June 30, 1941

	Appropriations available during the fiscal year 1941 ^a	Contract Authorizations (net) established during the fiscal year 1941	Expenditures		Obligations ^b	Contracts entered into
			(Checks-issued)	(Checks-paid)		
ANNUAL AND DEFICIENCY, AND SUPPLEMENTAL NATIONAL DEFENSE APPROPRIATIONS						
1. War Department (See also items 20 and 36):						
76th Congress	^c \$5,612,684,777	^d \$2,709,509,941	} \$3,715,053,857	\$3,635,508,149	\$11,218,101,386	^e \$10,083,000,000
77th Congress	^f 2,867,929,100	2,093,453,254				
2. Navy Department (See also items 19 and 35):						
76th Congress	^g 2,512,511,068	^h 8,007,595,687	} 2,231,285,859	2,216,823,163	10,503,423,440	^e 11,228,000,000
77th Congress	ⁱ 976,971,197	^j 557,102,500				
3. Selective Service (administrative expenses):						
76th Congress	^k 24,825,108		18,466,142	17,516,746	19,590,993	
4. United States Maritime Commission:						
76th Congress	184,690,000	50,000,000	} ^l 43,712,646	43,755,105	^l 350,000,044	^m 726,674,500
77th Congress	ⁿ 313,500,000	^o 65,000,000				
5. Federal Security Agency:						
Office of Education:						
76th Congress	75,500,000		61,429,376		65,425,910	^q 60,123,687
6. Other:						
76th Congress	2,000,000			(P)	1,049,250	^q 52,440,375
77th Congress	525,000				514,276	
Federal Works Agency:						
National defense housing:						
Office of Administrator:						
77th Congress	^r 225,000,000					^m 97,551,055
8. U. S. Housing Authority:						
76th Congress	75,000,000		} ^s 44,456,681	41,981,536	106,543,410	^m 54,343,541
Other:						
9. Work Projects Administration ^t						
10. Other agencies:						
Executive Office:						
Office for Emergency Management:						
76th Congress	^u 1,000,000		925,037		995,062	
11. Department of Justice:						
Federal Bureau of Investigation:						
76th Congress	^v 6,346,800		} 5,613,580		6,815,600	
77th Congress	975,000					
12. Department of Commerce:						
Civil Aeronautics Authority						
76th Congress	^w 77,000,000		26,335,934		78,829,663	^m 9,698,091
13. Panama Canal:						
76th Congress	15,000,000	^x 65,300,000	9,973,071		46,400,000	
14. Department of the Interior:						
77th Congress	1,000,000		225,993		400,000	
15. Treasury Department:						
76th Congress	^y 60,000,000		19,613,495		41,956,980	
Total, Annual and National Defense Appropriations	13,032,458,050	13,547,961,382	6,177,091,671	5,955,584,699	22,440,046,014	22,311,831,249
NATIONAL DEFENSE FUNDS FOR THE PRESIDENT^z						
16. Executive Office (See also item 33) ^{aa}	14,892,744	1,050,000	6,423,077	6,396,708	15,422,531	
17. State Department	4,038,500		2,350,269	2,261,735	3,786,918	
18. Treasury Department (See also item 34)	566,721		416,533	399,520	452,033	
19. Navy Department	^{bb} 69,194,000	35,000,000	43,952,223	42,269,598	93,417,520	
20. War Department	^{cc} 78,192,120	15,950,000	^s 39,709,809	37,534,801	114,802,696	
21. Department of Justice	490,000		245,446	242,399	258,682	
22. Department of the Interior	34,000		9,000	9,000	19,000	
23. Department of Agriculture (See also item 37)	^{dd} 8,095,178		2,232,011	1,844,741	4,371,755	
24. Department of Commerce	190,000		49,786	45,988	64,940	

For footnotes and description of items, see pages 532 and 533.

TABLE 8.—NATIONAL DEFENSE—Continued
 Appropriations, Contract Authorizations, Expenditures, and Contracts
 As of June 30, 1941

	Appropriations available during the fiscal year 1941 ^a	Contract Authorizations (net) established during the fiscal year 1941	Expenditures		Obligations ^b	Contracts entered into
			(Checks-issued)	(Checks-paid)		
NATIONAL DEFENSE FUNDS FOR THE PRESIDENT—Continued²						
25. Department of Labor	\$13,940		\$13,455	\$12,219	\$13,694	
26. United States Maritime Commission (See also items 4 and 38)	^{ee} 6,500,000	\$36,000,000	^{ff} 7,646	5,842	(^{ff})	
Independent Offices and Commissions:						
27. Federal Communications Commission	1,750,000		1,404,820	1,326,854	1,693,403	
28. Civil Service Commission	3,650,000		3,333,600	3,148,200	3,667,879	
29. Federal Power Commission	150,000		65,885	59,465	80,540	
30. Federal Loan Agency	^{gg} 12,000,000	12,000,000	3,530,695	^{hh} 7,336,019	14,000,000	
31. Federal Security Agency	580,000		218,998	211,057	418,394	
Total, allocations by the President	200,337,203	100,000,000	103,963,253	103,104,146	252,470,185	
32. Unallocated balance	19,662,797					
Total, National Defense Funds for the President	ⁱⁱ 220,000,000	^{jj} 100,000,000	103,963,253	103,104,146	252,470,185	
DEFENSE AID (LEND-LEASE)^a						
33. Executive Office of the President	150,000		13,383	10,716	31,689	
34. Treasury Department	225,660,044		4,279,702	3,963,607	21,091,380	
35. Navy Department	788,586,658		6,223,339	4,399,333	391,491,059	
36. War Department	3,478,181,054		6,277,705	4,625,854	1,706,254,809	
37. Department of Agriculture	74,425,205		903,485	902,510	65,514,793	
38. United States Maritime Commission	572,111,714		9,363,036	7,492,671	521,105,186	
Subtotal	5,139,114,675		27,060,650	21,394,691	2,705,488,916	
39. Unallocated balance	1,860,885,325					
Total, Defense Aid	7,000,000,000		27,060,650	21,394,691	2,705,488,916	
Grand Total, (exclusive of Reconstruction Finance Corporation Loans and Stock Subscriptions)	20,252,458,050	13,647,961,382	6,308,115,574	6,080,083,536	25,398,005,115	\$22,311,831,249
SUMMARY						
War Department:						
Regular funds	8,480,613,877	4,802,963,195	3,715,053,857	3,635,508,149	11,218,101,386	10,083,000,000
Emergency Funds for the President	78,192,120	15,950,000	39,709,809	37,534,801	114,802,696	
Defense Aid (Lend-Lease)	3,478,181,054		6,277,705	4,625,854	1,706,254,809	
Total, War Department	12,036,987,051	4,818,913,195	3,761,041,371	3,677,668,804	13,039,158,891	10,083,000,000
Navy Department:						
Regular funds	3,489,482,265	8,564,698,187	2,231,285,859	2,216,823,163	10,603,423,440	11,228,000,000
Emergency Funds for the President	69,194,000	35,000,000	43,952,223	42,269,598	93,417,520	
Defense Aid (Lend-Lease)	788,586,658		6,223,339	4,399,333	391,491,059	
Total, Navy Department	4,347,452,923	8,599,698,187	2,281,461,421	2,263,492,094	10,988,332,019	11,228,000,000
Selective Service	24,635,108		18,466,142	17,516,746	19,590,993	
United States Maritime Commission:						
Regular funds	ⁿ 498,190,000	115,000,000	43,712,646	43,755,105	350,000,044	726,674,500
Emergency Funds for the President	6,500,000	36,000,000	7,646	5,842		
Defense Aid (Lend-Lease)	572,111,714		9,363,036	7,492,671	521,105,186	
Total, United States Maritime Commission	1,076,801,714	151,000,000	53,083,328	51,253,618	871,105,230	726,674,500
Department of Agriculture:						
Emergency Funds for the President	8,095,178		2,232,011	1,844,741	4,371,755	
Defense Aid (Lend-Lease)	74,425,205		903,485	902,510	65,514,793	
Total, Department of Agriculture	82,520,383		3,135,496	2,747,251	69,886,548	
Department of Commerce:						
Regular funds	77,000,000		26,335,934	(^p)	78,829,663	9,698,091
Emergency Funds for the President	190,000		49,786	45,988	64,940	
Total, Department of Commerce	77,190,000		26,385,720	45,988	78,894,603	9,698,091

For footnotes and description of items, see pages 532 and 533.

RECEIPTS AND EXPENDITURES, 1941

TABLE 8.—NATIONAL DEFENSE—Continued
 Appropriations, Contract Authorizations, Expenditures, and Contracts
 As of June 30, 1941

PART II SUMMARY OF NATIONAL DEFENSE BY ORGANIZATIONS—Continued

	Appropriations available during the fiscal year 1941 ^a	Contract Authorizations (net) established during the fiscal year 1941	Expenditures		Obligations ^b	Contracts entered into
			(Checks-issued)	(Checks-paid)		
Treasury Department:						
Regular funds	\$60,000,000		\$19,613,495	(P)	\$41,956,980	
Emergency Funds for the President	566,721		416,533	\$399,520	452,033	
Defense Aid (Lend-Lease)	225,660,044		4,279,702	3,963,607	21,091,380	
Total, Treasury Department	286,226,765		24,309,730	4,363,127	63,500,393	
Federal Works Agency:						
Regular funds	300,000,000		44,456,681	41,981,536	106,543,410	\$151,894,596
Federal Security Agency:						
Regular funds	78,025,000		61,429,376	(P)	66,989,436	112,564,062
Emergency Funds for the President	580,000		218,998	211,057	418,394	
Total, Federal Security Agency	78,605,000		61,648,374	211,057	67,407,830	112,564,062
Executive Office:						
Regular funds	1,000,000		925,037	(P)	995,062	
Emergency Funds for the President	14,892,744	\$1,050,000	6,423,077	6,396,708	15,422,531	
Unallocated	19,662,797					
Defense Aid (Lend-Lease) (unallocated)	150,000		13,383	10,716	31,689	
Total, Executive Office	1,896,590,866	1,050,000	7,361,497	6,407,424	16,449,282	
Miscellaneous National Defense:						
Regular funds	23,321,800	65,300,000	15,812,644	(P)	53,615,600	
Emergency Funds for the President	22,126,440	12,000,000	10,953,170	14,395,891	23,520,316	
Total, Miscellaneous	45,448,240	77,300,000	26,765,814	14,395,891	77,135,916	
Grand total (exclusive of Reconstruction Finance Corporation loan and stock subscriptions)	20,252,458,050	13,647,961,382	6,308,115,574	6,080,083,536	25,398,005,115	22,311,831,249

LOANS AND STOCK SUBSCRIPTIONS—RECONSTRUCTION FINANCE CORPORATION^{k,k}

	Commitments	Conditional Agreements	Proceeds Disbursed	Repayments
Loans:				
40. Metals Reserve Company	\$618,050,000		\$111,529,249	\$36,514,256
41. Rubber Reserve Company	185,000,000		49,053,398	
42. Defense Plant Corporation	250,000,000	\$1,425,000,000	141,809,732	653,593
43. Defense Supplies Corporation	105,000,000			
44. Participation in Bank Loans	4,637,834		403,000	207,306
45. Other Loans and Purchases	70,721,400	73,202,600	29,862,095	6,039,063
Stock Subscriptions:				
46. National Defense Stock ^{ll}	17,000,000	3,000,000	17,000,000	
Total	1,250,409,234	1,501,202,600	349,657,474	43,414,218

^aIncludes appropriations and net contract authorizations of 76th and 77th Congress (1st Session).

^bIn most instances, funds appropriated for the fiscal year 1941 are also available for 1942, especially from the Defense Aid Supplemental Appropriation Act of 1941. Includes fiscal year 1941 appropriations immediately available in the fiscal year 1940, and excludes fiscal year 1942 appropriations immediately available in the fiscal year 1941.

^cObligations on basis of preliminary departmental and agency records. Includes obligations applicable to 1941 appropriations and authorizations, and balances available from prior years.

^d\$29,500,000 of this amount has been reimbursed to account "National Defense Funds for the President". (See note cc). Includes \$2,254,460,369 fiscal year 1941 appropriations immediately available in the fiscal year 1940.

^eNet of appropriations of \$203,626,456 to liquidate contract authorizations. Includes \$511,406,397 in fiscal year 1941 contract authorizations immediately available in the fiscal year 1940.

^fOn basis of information furnished to the Office of Production Management by these agencies.

^gExcludes \$10,384,821,624, Military Appropriation Act, 1942, approved June 30, 1941, Public No. 139, available for 1942.

^hIncludes \$810,989,870 fiscal year 1941 appropriations immediately available in the fiscal year 1940. Public No. 4 also contains authorizations of appropriations for \$509,000,000.

ⁱIncludes estimate of \$7,822,028,765 reported to the Treasury Department on Form 1 by the Navy Department for the naval expansion (two-ocean Navy) and plant facilities program. Contract authorizations are net of appropriations of \$28,560,000 (First Supplemental National Defense Act, Public No. 667) and \$174,866,680 (Public Law No. 48 approved May 6, 1941) for liquidating 1941 contract authorizations. Excludes liquidation of \$352,698,471 in the Naval Appropriation Act, 1942, Public No. 48, approved May 6, 1941.

^jExcludes \$3,415,521,750 appropriated in Naval Appropriation Act, 1942, Public Law 48, approved May 6, 1941, available for the fiscal year 1942, of For description of items, see page 533.

which \$319,336,460 was immediately available in the fiscal year 1941.

^kIncludes \$129,014,000 fiscal year 1941 contract authorizations immediately available in the fiscal year 1940. Excludes contract authorizations of \$31,448,894 in Naval Appropriation Act, 1942 which were immediately available in 1941.

^lExcludes \$33,500,000 appropriated in Independent Offices Appropriation Act, 1942, Public No. 28, approved April 5, 1941, 77th Congress, 1st Session, to be available in 1942.

^mIncludes expenditures and obligations from \$500,000 referred to in note ee. As reported by the Office of Government Reports, now the Office of Production Management.

ⁿExcludes \$500,000 transferred from allocation account under National Defense Funds for the President shown above, and \$160,190,000 appropriated in Independent Offices Appropriation Act of 1942, Public No. 28, approved April 5, 1941, available for the fiscal year 1942.

^oExcludes \$180,000,000 contract authorizations, Independent Office Appropriation Act of 1942, Public No. 28, approved April 5, 1941, to be available in 1942.

^pExpenditures from these appropriations for national defense activities are included with general expenditures in daily Treasury statements for the fiscal year 1941.

^qFor defense training program.

^rIncludes \$10,000,000 reimbursable to Federal Loan Agency under the "National Defense Funds for the President".

^sReflects adjustment to give effect to Sec. 5, act of October 14, 1940 (54 Stat. 1127) by merging funds allotted to Federal Works Agency from allocations made by the President to the War Department for National Defense Housing with funds appropriated to Federal Works Agency for the same purpose.

^tWork Projects Administration reports expenditures of \$324,751,743, from emergency funds on projects considered as aiding the national defense, primarily for roads and airports.

^uRepresents fiscal year 1941 appropriation immediately available in the fiscal year 1940.

TABLE 8.— NATIONAL DEFENSE—Continued
 Appropriations, Contract Authorizations, Expenditures, and Contracts
 As of June 30, 1941

FOOTNOTES—Continued

^v Includes \$3,356,900 fiscal year 1941 appropriation immediately available in fiscal year 1940.
^w Includes \$32,000,000 fiscal year 1941 appropriation immediately available in fiscal year 1940.
^x Net of \$33,700,000 reported on Form 1 by this agency as amount required to liquidate prior contract authorizations.
^y Includes \$50,500,000 fiscal year 1941 appropriations immediately available in the fiscal year 1940.
^z See Treasury Department "Digest of Appropriations, fiscal year 1942", Table C, for details of allocations from this fund.
^{aa} Includes the Council of National Defense, now the Office for Emergency Management.
^{bb} Includes \$51,468,000 allocated for National Defense Housing, of which \$2,450,000 will be expended on behalf of the United States Maritime Commission.
^{cc} Includes \$48,772,500 allocated for National Defense Housing. Excludes reimbursement of \$23,500,000 from War Department appropriation (act of October 8, 1940) for military posts, to be used in preparing training areas for National Guard units.
^{dd} Includes \$7,895,178 for National Defense Housing.
^{ee} Includes \$500,000 transferred to United States Maritime Commission shown below.

^{ff} Excludes expenditures and obligations from \$500,000 referred to in note ee.
^{gg} Excludes reimbursement of \$10,000,000 from National Defense Housing (Federal Works Agency) appropriation (act of October 8, 1940).
^{hh} Includes transfer of \$4,000,000 from the Federal Loan Agency to Metals Reserve Company, the expenditure of which will eventually reflect as a credit in the checking accounts appearing on page 3 of the daily Treasury statement under "Transactions in checking accounts of Governmental Agencies (net)".
ⁱⁱ Excludes reimbursements referred to in notes cc and gg. Includes \$100,000,000 fiscal year 1941 appropriation immediately available in fiscal year 1940.
^{jj} Represents fiscal year 1941 contract authorizations made immediately available in fiscal year 1940 as authorized in the Military Appropriation Act, 1941 (Public No. 611) and Navy Appropriation Act, 1941 (Public No. 588). Does not reflect liquidations by appropriations in the Independent Offices Appropriation Act, 1942, (Public No. 23, approved April 5, 1941). Excludes \$25,000,000 contract authorizations to be available in the fiscal year 1942.
^{kk} Reflected as National defense in the Reconstruction Finance Corporation balance sheet for June 30, 1941.
^{ll} Commitments of 17 million and conditional agreement of 3 million represents capital stock of Metals Reserve Company, Rubber Reserve Company, Defense Plant Corporation and Defense Supplies Corporation.

DESCRIPTION OF ITEMS—NATIONAL DEFENSE

- | | |
|---|---|
| <ol style="list-style-type: none"> 1. War Department, classified as War Department, Military (National Defense) in Daily Treasury Statement. 2. Navy Department, classified as Navy Department (National Defense) in Daily Treasury Statement. 3. Selective Service (administrative expenses). 4. For the construction in the United States of ocean-going cargo vessels to be useful in time of emergency for carrying on the commerce of the United States; for the procurement of parts, equipment, material, and supplies for such ships; for the establishment, acquisition, construction, enlargement, or extension of plants or facilities to be used for the construction of ships or production of supplies and material. 5. Vocational education and training of defense workers; education and training of youth; special Federal assistance to State employment services for selection and placement of defense workers; emergency health and sanitation activities; salaries and administrative expenses; training for nurses, and project expenses. 6. For selecting, testing and placement of workers, and emergency health and sanitation activities. 7. For defense housing. See also item 23. 8. For defense housing. See also item 23. 9. Miscellaneous projects, principally roads and airports. 10. Expenses of experimental work, investigations, personal services, etc. 11. For salaries and expenses. 12. Civilian pilot training, development of landing areas, and air navigation facilities. 13. Special protective work and construction; additional facilities. 14. For the Palmer-Richardson Road in Alaska; for the protection of projects under the Bureau of Reclamation; production of alumina from low-grade bauxite and alunite; under the Bureau of Mines, manganese beneficiation pilot plants and research. 15. Acquisition of strategic and critical materials, Procurement Division. 16. Compilation of a Personnel Register in cooperation with Civil Service; plant location studies; procurement of special reports; examination of projects and analysis of expenditures; and planning activities (administrative expenses); studies and expert advice on availability of raw materials, etc., research on mechanism and devices of warfare; coordination of commercial and cultural relations between the American Republics; conduct of special projects; and administrative expenses. 17. Licensing and exportation of articles and materials; and construction of highway in vicinity of Madden Dam, Republic of Panama. 18. Analysis and research studies in connection with foreign purchases and preparation of revenue estimates under tax proposals; coordination of foreign purchases, movement and clearance of merchant vessels; etc.; employment of additional agents and guards; and administrative expenses. | <ol style="list-style-type: none"> 19. Initiating installation of Western Hemisphere bases; development of cooperation between the United States and other American countries; and survey and study of the methods of transacting Navy Department business. 20. Initiating installation of Western Hemisphere bases; surveys and plans for installation of Army facilities at Western Hemisphere bases in the Atlantic Ocean; development of cooperation between the United States and other American countries; reconditioning the boat "America" for operation as floating Army base; investigations and surveys of the International Rapids Section of the St. Lawrence River; acquisition of land for enlargement of the U. S. Military Reservation of Camp Ord, California; preparation of training areas for National Guard units; provisions of additional air navigation facilities; initiating the organization of the Selective Service System; administrative. 21. Meet unforeseen emergencies of confidential character; emergencies in connection with registration of aliens; and administrative expenses. 22. Securing special reports. 23. Temporary shelters - National Defense Housing. See also items 6 and 7. 24. Aid the National Inventors' Council. 25. Investigations for prevailing wage predeterminations in connection with national defense housing projects. 26. Construction of merchant vessels. 27. Expansion, modernization, and operation of radio monitoring and direction finding equipment. 28. Recruiting and placement of civilian personnel. 29. Investigations and surveys of the International Rapids Section of the St. Lawrence River; and make available adequate information regarding supply of electrical power, etc. 30. Assist in providing housing for persons engaged in national defense activities; construction and financing of housing; establishment of adequate reserve supplies of essential materials; and assist the Metals Reserve Company in acquisition and disposal of copper. 31. Administrative and operating expenses of the Health and Medical Committee. 32. Unallocated balances. 33-38. For Defense aid, manufacture in arsenals, factories and shipyards any defense articles required in any country whose defense the President deems vital to the defense of the United States; to sell, transfer, exchange, lease, lend or otherwise dispose of these defense articles to countries referred to; to test, inspect, prove, repair, outfit, recondition any defense articles for such government; to communicate defense information and to release for export any defense article mentioned above. 39. Unallocated balances. 40-46. Loans and stock subscriptions reported by the Reconstruction Finance Corporation. |
|---|---|

Table 9.—REFUGEE RELIEF
Status of Funds and Analysis of Expenditures, Fiscal Year 1941
 Section I — Status of Funds

	Agriculture	Treasury					Total	Total Refugee Relief
	Supplies, transportation and incidental expenses	Supplies (other than agricultural) and incidental procurement expenses	Transportation	Administrative expenses	Expenses of the American Red Cross	Funds not yet allocated by the Treasury Department		
Allocations (warrants issued).....	\$15,000,000.00	\$28,455,254.10	\$100,000.00	\$68,700.00	\$1,000,000.00	\$876,045.90	\$30,500,000.00	\$45,500,000.00
Obligations.....	6,608,797.89	26,579,030.41	100,000.00	67,833.93	997,750.00	27,744,614.34	34,353,412.23	
Expenditures (checks issued).....	5,424,513.04	10,715,714.25	76,162.22	58,983.70	485,888.51	11,336,748.68	16,761,261.72	
Unexpended Balances:								
Unobligated funds.....	8,391,202.11	1,876,223.69		866.07	2,250.00	876,045.90	2,755,385.66	15,646,587.77
Unliquidated obligations.....	1,184,284.85	15,863,316.16	23,837.78	8,850.23	511,861.49		16,407,865.66	17,592,150.51
Total.....	9,575,486.96	17,739,539.85	23,837.78	9,716.30	514,111.49	876,045.90	19,163,251.32	33,238,738.28
Unallocated by the President.....								4,500,000.00
Total appropriation.....								50,000,000.00

Section II — Analysis of Expenditures

Description	September 1940	October 1940	November 1940	December 1940	January 1941	February 1941	March 1941	April 1941	May 1941	June 1941	Total
AGRICULTURE											
Relief Supplies including transportation, agricultural, medical and other supplies.....		\$115,710.25	\$112,351.60	\$382,821.52	\$147,556.16	\$699,476.94	\$860,416.01	\$1,550,886.31	\$1,422,532.50	\$55,679.30	\$5,347,530.59
Transportation of things.....					7,262.86	3,852.56	17,877.77	15,831.30	23,564.76	8,593.20	76,982.45
Total, Agriculture.....		115,710.25	112,351.60	382,821.52	154,819.02	703,329.50	878,293.78	1,566,817.61	1,446,097.26	64,272.50	5,424,513.04
TREASURY											
Relief Supplies and incidental procurement expenses:											
Personal services (Federal Payroll only).....			2,771.51	2,701.75	2,231.16	1,547.87	879.52	505.00	468.06	116.66	10,988.21
Agricultural, medical and other supplies.....			734,911.45	2,147,161.46	1,302,629.58	833,497.81	1,935,476.36	1,496,807.89	1,010,408.87	1,232,736.47	10,693,629.89
Rent.....					1,277.75	731.50	3,031.37	1,485.35		681.47	7,207.44
Construction, maintenance and repair contracts.....							9.50				9.50
Communication.....					27.15	32.60	25.15	13.00	31.55	25.70	155.15
Travel, including subsistence.....							9.17				9.17
Transportation of things.....			1,679.20	4,297.73	2,268.66	6,681.87	13,330.66	20,673.91	16,748.07	12,983.77	78,663.87
Other contractual services.....					274.99		456.63	159.68	23.18	179.74	1,047.86
Equipment purchased.....							165.38				165.38
Subtotal.....			739,362.16	1,154,160.94	1,308,709.29	842,491.65	1,953,383.74	1,519,644.83	1,027,633.37	1,246,490.49	10,791,876.47
Administrative expenses:											
Personal services (Federal Payroll only).....	\$375.00	1,694.99	3,325.12	3,531.00	3,695.56	4,643.00	4,431.61	4,700.77	5,320.42	5,757.38	37,474.85
Agricultural, medical and other supplies.....			13.21		530.49	499.02	2,128.78	871.20	144.47	79.10	4,266.27
Construction, maintenance and repair contracts.....							1.50	20.45	9.88		31.83
Communication.....			64.90	563.45	237.46	388.35	269.49	293.52	79.20	183.31	2,079.66
Travel, including subsistence.....		267.33	1,880.04	2,755.33	1,794.85	1,213.06	2,223.95	2,049.78	1,254.58	1,687.95	15,126.97
Transportation of things.....										2.60	2.60
Other contractual services.....							1.50				1.50
Subtotal.....	375.00	1,962.32	5,283.27	6,849.78	6,258.46	6,743.43	9,056.83	7,935.72	6,808.55	7,710.34	58,983.70
Expenses of American Red Cross:											
Travel, including subsistence.....				7,940.00	35,429.73	8,041.47		3,281.40			3,281.40
Transportation of things.....							107,116.83	178,229.13	116,671.36	29,178.59	482,607.11
Subtotal.....				7,940.00	35,429.73	8,041.47	107,116.83	181,510.53	116,671.36	29,178.59	485,888.51
Total, Treasury.....	375.00	1,962.32	744,645.43	2,168,950.72	1,350,397.48	857,276.55	2,069,557.40	1,709,091.08	1,151,113.28	1,283,379.42	11,336,748.68
Grand Total.....	375.00	117,672.57	856,997.03	2,551,772.24	1,505,216.50	1,560,606.05	2,947,851.18	3,275,908.69	2,597,210.54	1,347,651.92	16,761,261.72

¹Limitation \$80,000.00
²Limitation \$1,000,000.00

Table 10.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACTS *
 Allocations, Expenditures, and Balances, Fiscal Year 1941

	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (see p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	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) (For source of allocations (appropriations) and transfers of funds between sundry accounts in this statement, see notes on the respective accounts in body of work under the organization unit where accounts are classified. Sundry accounts in this statement have had the fiscal year limitations extended from 1933-35 to 1933-37, 1933-39, 1933-41, and to no year accounts, as indicated, under the provisions of the acts of April 8, 1935, (49 Stat. 119, sec. 12), June 29, 1937 (50 Stat. 357, sec. 201), and June 21, 1938 (52 Stat. 817). With agreement of the Comptroller General these extension limitations were made without issuance of transfer appropriation warrants. This statement is exclusive of certified claims)	1933-37			(1)					
<i>Agricultural Aid</i>									
Agricultural Adjustment Administration: Agricultural Adjustment Administration	1933-35				\$916.62	\$916.62	\$916.62		
<i>Relief</i>									
Federal Security Agency: Emergency Conservation Work: Emergency conservation fund (transfers, act Mar. 31, 1933)- To War Department	1933-Mar. 31, 1935				1,255.36	1,255.36	1,255.36		
To Department of Agriculture	1933-Mar. 31, 1935				589.09	589.09	589.09		
To Indian Service	1933-Mar. 31, 1935				82.44	82.44	82.44		
					1,926.89	1,926.89	1,926.89		
Civil Works Administration: Civil Works Administration	1933-35				30.97	30.97	30.97		
Working funds: Department of Commerce, Civil Works	No year	\$14,186.28						\$14,186.28	
Department of the Interior, Civil Works	No year	148.08			2.00	2.00		146.08	
Department of Labor, Civil Works	No year	3.60					3.60		
Treasury Department, Civil Works	No year	2.24					2.24		
		14,340.20			28.97	28.97	36.81	14,332.36	
Federal Emergency Relief Administration: Working funds: Department of the Interior, National Park Service, Federal Emergency relief	No year	17.20			17.20	17.20			
Agriculture, Agricultural Adjustment Administration, (Federal Emergency Relief, Surplus Relief, N. I. R.)	1933-35	1.45					1.45		
Interior, National Park Service (Emergency relief, surplus relief, N. I. R.)	No year	15.00	\$31.69		15.00	46.69			
Interior, General Land Office (Federal Emergency Relief, surplus relief, N. I. R.)	No year	8.88					8.88		
		42.53	31.69		32.20	63.89	10.33		
Total, Relief		14,382.73	31.69		1,923.66	1,891.97	1,974.03	14,332.36	
<i>Public Works (including work relief)</i>									
Public Works: Executive Office of the President: Public Works Administration (allotment to National Resources Planning Board)	1933-41	19,525.25	23,283.46		19,468.87	35,540.03		56.38	\$7,212.30
Federal Security Agency: Social Security Board: United States Employment Service	1933-35				15.00	15.00	15.00		
Howard University ²	1933-41	5,707.13	5,604.57		5,707.13	8,970.94			2,340.76

NATIONAL INDUSTRIAL RECOVERY

¹ This amount was credited with \$25.62 reestablished from surplus fund and charged with a like amount transferred to National Industrial Recovery, Interior, National Park Service, Recreational Demonstration Projects, 1933-37.

² Transferred under President's Reorganization Plan No. IV (64 Stat. 1234) from Department of the Interior.

* Acts of June 16, 1933 (48 Stat. 195 and 275).

TABLE 10.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACTS—Continued
 Allocations, Expenditures, and Balances, Fiscal Year 1941

Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (see p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
	Unexpended balances June 30, 1940		Appropriations	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.								
Federal Security Agency—Continued.								
Public Works Administration (allotment to Federal Security Agency, Howard University).....	1933-41		\$3,000.00	\$3,000.00				\$3,000.00
St. Elizabeths Hospital ²	1933-39	\$11,255.60	10,905.60			\$350.00		
Public Health Service.....	1933-37		(3)					
		16,962.73	7,905.60	8,692.13	\$8,955.94	365.00		5,340.76
Federal Works Agency:								
Public Building Administration:								
Public Works Administration (allotment to Federal Works Agency, Public Buildings Administration).....	1933-41	41,000.00	1,479,033.84	295,041.67	40,791.67	1,464,001.64	\$295,250.00	55,823.87
Public buildings, Procurement Division.....	1933-39	1,130.61	58,080.46	3,770.57	39,903.29	18,177.17		
Office of Secretary, New Interior Building.....	1933-39	520.56	12,859.87	292.24	4,906.07	7,953.80		
Office of Secretary, New Interior Building (transfer to Interior, furniture and equipment, New Building).....	1933-39	868.87		868.87				
		43,520.04	1,549,974.17	290,694.47	4,017.69	1,490,132.61	295,250.00	55,823.87
Public Roads Administration:								
Highway funds, act June 16, 1933.....	No year	1,862.71	404,558.12		1,345.82	216,984.69	516.89	188,919.25
Working fund, Interior, Geological Survey (Federal Works Agency, Public Roads Administration, highway funds, N.I.R.).....	No year	972.17	7,178.48		972.17	8,150.65		
Work-relief highways.....	1933-39		76,983.34		16,245.35	60,737.99	16,245.35	
Public Works Administration (allotment to Federal Works Agency, Public Roads Administration).....	1933-41	152,000.00	500,000.00				152,000.00	500,000.00
		154,834.88	988,719.94		13,927.36	285,873.33	152,516.89	688,919.25
Public Works Administration:								
Public Works Administration.....	1933-41	602,348.60	3,746,013.24	1,098,931.02	3,009,137.69	504,668.64	2,512,555.27	232,206.91
Administrative expenses:								
Federal Emergency Administration of Public Works.....	1933-37			440.24	440.24	440.24		
Federal Emergency Administration of Public Works (transfer to Agriculture, Bureau of Public Roads).....	1933-41			440.24	334.44	334.44	774.68	
Loans and grants to States, municipalities, etc:								
Public Works Administration, public bodies.....	1933-41	(4)						
Federal Emergency Administration of Public Works, public bodies, reserve for cash grant settlements.....	1933-39	(4)						
		602,348.60	3,746,013.24	1,098,931.02	3,009,912.37	503,893.96	2,512,555.27	232,206.91
		800,703.52	6,284,707.35	808,236.55	3,027,857.42	2,279,899.90	60,002.23	2,960,322.16
								976,950.03
Other independent offices and commissions:								
Federal Alcohol Control Administration.....	1933-Apr. 1, 1936				39.90	39.90	39.90	
Federal Coordinator of Transportation.....	1933-June 17, 1936				47.05	47.05	47.05	
					86.95	86.95	86.95	
Department of Agriculture:								
All other:								
Animal Industry.....	1933-39	11.57	1,278.15		1,278.15		1,289.72	
Plant Industry.....	1933-39	3.38	339.94		339.94		343.32	
Forest roads, trails, etc., act June 16, 1933.....	No year	4.00	13.21		3.85	13.68	.15	3.38
Forest service.....	1933-39	24.22	1,961.31		1,926.10	35.21	1,950.32	
Interior, soil-erosion prevention (transfer to Agriculture).....	1933-37				117.39	117.39	117.39	
Public Works Administration (allotment to Agriculture).....	1933-41		139.06		116.77	22.29	116.77	
Public Works Administration (allotment to Agriculture, Soil Conservation Service).....	1933-41			400,000.00	399,994.20	96,081.06	5.80	303,913.14
		43.17	3,731.67	400,000.00	396,219.70	96,034.85	122.72	303,916.52

² Transferred under President's Reorganization Plan No. 1V (54 Stat. 1234) from Department of the Interior.

³ This account was credited with \$600.19 reestablished from surplus fund and charged with a like amount transferred

to National Industrial Recovery, Public Works Administration, 1933-1941.

⁴ Stated under revolving funds, following.

TABLE 10.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACTS—Continued
 Allocations, Expenditures, and Balances, Fiscal Year 1941

	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	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 Commerce:									
Office of Secretary	1933-36	\$44.20					\$44.20		
Public Works Administration (allotment to Commerce, Office of the Secretary)	1933-41	5,775.66	\$1,420.29	\$50,000.00	\$53,250.10	\$27,623.89		\$2,525.56	\$27,046.50
Coast and Geodetic Survey	1933-39		1,612.78		1,612.78		1,612.78		
Public Works Administration (allotment to Commerce, Office of Administrator of Civil Aeronautics) ⁵	1933-41	22,659.63	475,570.61	382,000.00	404,546.88	878,191.86		112.75	1,925.63
Public Works Administration (transfer from Civil Aeronautics Authority to Federal Works Agency, Public Buildings Administration) ⁵	1933-41	700,000.00	321,374.41	242,000.00	449,750.00	614,682.69		8,250.00	156,441.72
Working fund, War, Engineers (N.I.R., Public Works Administration, allotment to Civil Aeronautics Authority) ⁵	1933-41	214,804.96	206,828.51		151,337.90	230,929.29		63,467.06	127,237.12
		943,284.45	1,006,806.60	190,000.00	1,057,272.10	1,751,427.73	1,656.98	74,355.37	312,650.97
Department of the Interior:									
Reclamation Service:									
Reclamation, reimbursable	1933-41	35,209.70	117,006.52	8,611.82	10,734.53	92,821.55		15,863.35	34,919.50
Public Works Administration (allotment to Interior, Reclamation, reimbursable)	1933-41	35,073.68	51,415.26			51,415.26		35,073.68	
Boulder Canyon project:									
Parker-Gila project	1933-41	6,597.00	4,214.38	10,817.95	4,220.95	6.57			
All-American Canal	1933-41	4,031.36	63,515.28	59,256.41	55,225.05	8,290.23			
Colorado River Dam fund	1933-41	600.13	228.46		2,585.79	2,585.79		3,185.92	228.46
		81,511.87	236,379.90	78,686.18	51,297.26	149,934.68		54,122.95	35,147.96
All other:									
Petroleum Administrative Board	1933-Apr. 1, 1936				17.40	17.40	17.40		
Public Works Administration (allotment to Interior, Fish and Wildlife Service)	1933-41	125,975.86	82,892.46	85,864.99	89,864.51	80,932.55		121,976.34	91,834.42
Public Works Administration (transfer from Interior, Fish and Wildlife Service to Federal Works Agency, Public Buildings Administration)	1933-41	7,000.00	76,058.67	5,176.37		66,294.40		1,823.63	9,764.27
General Land Office	1933-37				31.50	31.50	31.50		
Public Works Administration (allotment to Interior, General Land Office)	1933-41	4,992.39	17,811.01		4,992.39	22,786.37			17.03
National Resources Committee, Geological Survey	1933-39	317.31					317.31		
Geological Survey	1933-39	41.68			32.38	32.38	74.06		
National Park Service	1933-41	933.36	20,594.30		342.31	8,343.18		1,275.67	11,908.81
Public Works Administration (allotment to Interior, National Park Service)	1933-41	77,832.52	879,677.68	1,971.43	63,876.37	649,370.97		11,984.72	294,183.08
National Parks, Roads, and Trails, act June 16, 1933	No year	640.34	6,173.52	28.57	3,404.93	1,770.28		4,016.70	998.31
National Park Service, Recreational Demonstration Projects	1933-37			25.62	37.22	37.22		62.84	
Public Works Administration (allotment to Interior, Territories and Island possessions)	1933-41		331.52	49,739.90	49,739.90	10,818.98			39,252.41
Insular affairs	1933-39	107.86					107.86		
Alaska Railroad	1933-39		7.50		921.44	913.94	921.44		
Working fund, Interior, National Park Service (Interior, Alaska Railroad, N. I. R.)	1933-39	184.27	737.17		176.77	913.94	7.50		
Alaska Road Commission	1933-39	296.42					296.42		
Virgin Islands	1933-41	1,800.57	1,876.40					1,800.57	1,876.40
Howard University ⁶	1933-39								
St. Elizabeths Hospital ⁶	1933-39								
Working fund, department of the Interior, Public Works Administration (allotment to Interior, Fish and Wildlife Service, Biological Survey)	No year	6.99	15.05					6.99	15.05
Public Works Administration (allotment to Interior, Fish and Wildlife Service, Biological Survey)	1933-41	3,560.05	58,043.46	200,000.00	174,853.18	51,254.03		29,906.87	181,442.61
Wildlife refuges	No year	125,697.19	481,921.87		709.59	223,786.68		126,406.78	257,125.60
Public Works Administration (allotment to Interior, National Power Policy Committee)	1933-41	3,378.08	4,895.13			3,947.63		3,378.08	947.50
		352,764.89	1,631,035.74	328,454.14	377,806.35	1,119,186.57	1,836.33	301,576.35	880,656.52

⁵ Transferred under President's Reorganization Plan No. IV (54 Stat. 1234) from Independent Offices.

⁶ Transferred under President's Reorganization Plan No. IV (54 Stat. 1234) to Federal Security Agency.

TABLE 10.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACTS—Continued
 Allocations, Expenditures, and Balances, Fiscal Year 1941

Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941		
	Unexpended balances June 30, 1940		Appropriations	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 the Interior—Continued.									
All other Continued.									
Interior, Indians	1933-41	\$47,332.43	\$11,974.51		\$14,728.56	\$2,100.89		\$32,603.87	\$28,803.96
Interior, Indians (transfer to Geological Survey, act June 22, 1936)	1933-39	29.88					\$29.88		
		47,362.31	11,974.51		14,728.56	2,100.89	29.88	32,603.87	28,803.96
		481,639.07	1,879,390.15	\$249,767.96	341,237.65	1,267,020.36	1,866.21	388,303.17	953,607.44
Department of Justice:									
Prisons	1933-39	865.08					865.08		
Immigration	1933-41	56.76	3,059.50			1,804.40		56.76	1,255.10
		921.84	3,059.50			1,804.40	865.08	56.76	1,255.10
Department of Labor:									
Public Works Administration (allotment to Labor, Labor Statistics)	1933-41	50.30	2,365.69	20,000.00	19,964.89	22,178.05		85.41	152.53
Immigration ⁸	1933-39								
Navy, National Defense:									
Engineering	1933-39	3,134.20					3,134.20		
Yards and Docks	1933-41	28,550.35			7,483.19	7,483.19		21,067.16	
Public Works Administration (allotment to Navy, Yards and Docks)	1933-41	383,590.35			321,606.12	321,606.12		61,984.23	
Aeronautics	1933-39	5,051.61					5,051.61		
Navy allotment (increase of the Navy)	1933-39	253,414.44		170,000.00	30,410.51	30,410.51	53,003.93		
Working funds:									
War, Ordnance (Navy allotment, N.I.R.)	No year	2.55						2.55	
War, Ordnance, single-gun mounts (Navy, Navy allotments, N.I.R.)	1933-39	3.25					3.25		
	No year	2.05						2.05	
		673,748.80		170,000.00	359,499.82	359,499.82	61,192.99	83,055.99	
State Department:									
International Boundary Commission, United States and Mexico (transfer to Interior)	1933-38	643.00	1,316.05		643.00	459.52			1,499.53
Public Works Administration (allotment to State, International Boundary Commission, United States and Mexico)	1933-41	75.35	592.70		52.86	467.15		22.49	178.41
		718.35	1,908.75		695.86	926.67		22.49	1,677.94
Treasury Department:									
Coast Guard	1933-41	308.37	139,985.48		302.50	132,763.72		5.87	7,524.26
Lighthouses	1933-41	552.81	3,379.74		165.50	135.27		718.31	3,078.97
		861.18	143,365.22		137.00	132,898.99		724.18	10,603.23
War Department:									
River and harbor work:									
Rivers and harbors	1933-41	4,217.73	52,493.11		3,719.61	56,191.91		498.12	20.81
Flood Control	1933-41	89,908.67	147,047.05		89,509.05	236,556.10		399.62	
		94,126.40	199,540.16		93,228.66	292,748.01		897.74	20.81
War (military):									
Public Works Administration (allotment to War, Office of Secretary)	1933-41	875.51						875.51	
Quartermaster Corps	1933-37				297.38	297.38	297.38		
Public Works Administration (allotment to War, Quartermaster Corps)	1933-41	791,982.40		127,000.00	735,369.64	735,369.64		183,612.76	
Seacoast Defenses	1933-39	16,170.78					16,170.78		
		809,028.69		127,000.00	735,072.26	735,072.26	16,468.16	184,488.27	
		903,155.09	199,540.16	127,000.00	828,300.92	1,027,820.27	16,468.16	* 386.01	20.81

⁷ Transferred under President's Reorganization Plan No. V (54 Stat. 1238) from Department of Labor.

⁸ Transferred under President's Reorganization Plan No. V (54 Stat. 1238) to Department of Justice.

TABLE 10.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACTS—Continued
 Allocations, Expenditures, and Balances, Fiscal Year 1941

Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (see p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
	Unexpended balances June 30, 1940		Appropriations	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. District of Columbia: Sewer construction..... 1933-39	\$48,440.49						\$48,440.49	
Total Public Works, including work relief and excluding revolving funds.....	3,890,054.24	\$9,553,763.12	\$625.81	\$3,544.57	\$6,983,920.06	\$146,204.65	3,740,931.13	\$2,573,387.63
<i>Aid to Home Owners</i>								
Federal Works Agency: United States Housing Authority: Housing (Interior)..... 1933-39	10,788.64	63,718.04	⁹ 38,588.13	55,578.61	8,139.43	27,779.12		
The Alley Dwelling Authority: Conversion of inhabited-allevs fund, District of Columbia, Alley Dwelling Authority..... 1941 and prior 1940 and prior	52,539.78		65,084.19	36,665.62	22,824.91		28,418.57	13,840.71
	52,539.78		65,084.19	12,544.41	12,544.41			
Farm Security Administration (Resettlement Administration): Submarginal lands (transfer to Agriculture)..... 1933-37				2,835.79	2,835.79	2,835.79		
Subsistence homesteads (transfer to Agriculture)..... 1933-June 16, 1935				54.00	54.00	54.00		
				2,889.79	2,889.79	2,889.79		
Total, Aid to home owners.....	63,328.42	63,718.04	38,588.13	34,347.19	15,530.14	30,668.91	28,418.57	13,840.71
<i>Miscellaneous</i>								
Administration for Industrial Recovery: National Recovery Administration..... 1933-Apr. 1, 1936			¹⁰ 165.98	38.97	38.97	127.01		
Total, Miscellaneous, excluding revolving funds.....			165.98	38.97	38.97	127.01		
Total, National Industrial Recovery (excluding revolving funds).....	3,967,765.39	9,617,512.85	37,796.34	33,603.93	6,996,680.58	179,890.92	3,783,682.06	2,587,228.34
REVOLVING FUNDS								
<i>Public Works (including work relief)</i>								
Public Works: Loans and grants to States, municipalities, etc.: Public Works Administration, public bodies, reserve for cash grant settlements..... 1933-41	5,802.02	32,823.56			162.42		5,802.02	32,661.14
Total, National Industrial Recovery.....	3,973,567.41	9,650,336.41	37,796.34	33,603.93	6,996,843.00	179,890.92	3,789,484.08	2,619,889.48
SUMMARY BY OBJECTS								
Agricultural aid.....				916.62	916.62	916.62		
Relief.....	14,382.73	31.69		1,923.66	1,891.97	1,974.03	14,332.36	
Public works (including work relief).....	3,890,054.24	9,553,763.12	625.81	3,544.57	6,983,920.06	146,204.35	3,740,931.13	2,573,387.63
Aid to home owners.....	63,328.42	63,718.04	38,588.13	34,347.19	15,530.14	30,668.91	28,418.57	13,840.71
Miscellaneous.....			165.98	38.97	38.97	127.01		
Public works.....	5,802.02	32,823.56			162.42		5,802.02	32,661.14
	3,973,567.41	9,650,336.41	37,796.34	33,603.93	6,996,843.00	179,890.92	3,789,484.08	2,619,889.48
SUMMARY BY ORGANIZATION UNITS								
Executive Office of the President.....	19,525.25	23,283.46		19,468.87	35,540.03		56.38	7,212.30
Independent Offices: Federal Security Agency: Relief.....				1,926.89	1,926.89	1,926.89		
Public Works.....	16,962.73	5,604.57	7,905.60	8,692.13	8,955.94	365.00		5,340.76
	16,962.73	5,604.57	7,905.60	6,765.24	7,029.05	2,291.89		5,340.76

⁹ Transferred to United States Housing Authority Fund, Act June 25, 1938 (52 Stat. 1128).

¹⁰ Reestablished from surplus fund.

TABLE 10.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACTS—Continued
 Allocations, Expenditures, and Balances, Fiscal Year 1941

Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (see p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
	Unexpended balances June 30, 1940		Appropriations	Warrants—issued basis	Checks—issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
SUMMARY BY ORGANIZATION UNITS—Continued								
Independent Offices:—Continued.								
Federal Works Agency:								
Public Works	\$800,703.52	\$6,284,707.35	\$808,236.55	\$3,027,857.42	\$2,279,899.90	\$60,002.23	\$2,960,322.16	\$976,950.03
Aid to Home Owners	10,788.64	63,718.04	38,588.13	55,578.61	8,139.43	27,779.12		
	811,492.16	6,348,425.39	846,824.68	3,083,436.03	2,288,039.33	87,781.35	2,960,322.16	976,950.03
Other Independent Offices:								
Relief	14,382.73	31.69		3.23	34.92	47.14	14,332.36	
Public works (excluding revolving funds)				86.95	86.95	86.95		
Aid to home owners	52,539.78			24,121.21	10,280.50		28,418.57	13,840.71
Miscellaneous (excluding revolving funds)			165.98	38.97	38.97	127.01		
	66,922.51	31.69	165.98	24,076.46	10,267.44	261.10	42,750.93	13,840.71
Department of Agriculture:								
Agricultural aid				916.62	916.62	916.62		
Public works	43.17	3,731.67	400,000.00	396,219.70	96,034.85	3,700.75	122.72	303,916.52
Aid to home owners				2,889.79	2,889.79	2,889.79		
	43.17	3,731.67	400,000.00	392,413.29	92,228.44	7,507.16	122.72	303,916.52
Department of Commerce	943,284.45	1,006,806.60	190,000.00	1,057,272.10	1,751,427.73	1,656.98	74,355.37	312,650.97
Department of the Interior	481,639.07	1,879,390.15	249,767.96	341,237.65	1,267,020.36	1,866.21	388,303.17	953,607.44
Department of Justice	921.84	3,059.50			1,804.40	865.08	56.76	1,255.10
Department of Labor	50.30	2,365.69	20,000.00	19,964.89	22,178.05		85.41	152.53
Navy Department	673,748.80		170,000.00	359,499.82	359,499.82	61,192.99	83,055.99	
Department of State	718.35	1,908.75		695.86	926.67		22.49	1,677.94
Treasury Department	861.18	143,365.22		137.00	132,898.99		724.18	10,603.23
War Department	903,155.09	199,540.16	127,000.00	828,300.92	1,027,820.27	16,468.16	185,386.01	20.81
District of Columbia	48,440.49						48,440.49	
	3,052,819.57	3,236,436.07	416,767.96	2,607,108.24	4,563,576.29	82,049.42	780,429.87	1,279,968.02
	3,967,765.39	9,617,512.85	37,796.34	33,603.93	6,996,680.58	179,890.92	3,783,682.06	2,587,228.34
Revolving funds:								
Independent offices	5,802.02	32,823.56			162.42		5,802.02	32,661.14
The National Industrial Recovery	3,973,567.41	9,650,336.41	37,796.34	33,603.93	6,996,843.00	179,890.92	3,789,484.08	2,619,889.48

Table 11.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACTS *
Summary of Allocations, Expenditures, and Balances, Showing Expenditures During the Fiscal Years 1933 to 1941, Inclusive

	Allocations (net)	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1941		
		1933-37	1938	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total
MASTER ACCOUNT											
National Industrial Recovery, 1933-37 (appropriated by act of June 16, 1933 (48 Stat. 275), \$3,300,000,000):											
Allocations:											
Agricultural aid:											
Agricultural Adjustment Administration	1\$37,456,744.96	\$37,453,668.88	\$19,808.64	\$4,048.13	\$7,525.91	\$916.62	\$37,421,369.58	\$35,375.38			
Commodity Credit Corporation (revolving funds)	3,000,000.00	2,966,207.80	33,792.20				3,000,000.00				
Farm Credit Administration (revolving funds)	59,489,199.55	60,000,000.00	510,800.45				59,489,199.55				
Total, agricultural aid	99,945,944.51	100,419,876.68	496,816.89	4,048.13	7,525.91	916.62	99,910,569.13	35,375.38			
Relief and work relief:											
Federal Security Agency:											
Civilian Conservation Corps	2\$17,591,995.45	317,359,756.90	17,791.48	228,060.63	7,563.70	1,926.89	317,119,541.60	472,453.85			
Civil Works Administration	2\$99,492,923.00	399,460,261.05	1,124.65	1,994.50	2,282.14	28.97	399,459,395.07	19,195.57	\$14,332.36		\$14,332.36
Federal Emergency Relief Administration	4\$152,068,779.98	152,016,854.45	228.07	86.81	33.69	63.89	152,017,023.91	51,756.07			
Total, relief and work relief	869,153,698.43	868,836,872.40	18,688.06	230,143.94	9,812.15	1,891.97	868,595,960.58	543,405.49	14,332.36		14,332.36
Public works:											
Legislative											
Executive	2,800,000.00	2,800,000.00					2,800,000.00				
Independent Offices:	787,594.60	679,394.05	7,147.29	22,933.33	35,040.88	35,540.03	780,055.58	270.34	56.38	\$7,212.30	7,268.68
Federal Loan Agency:											
Electric Home and Farm Authority	1,000,000.00	999,812.50					999,812.50	187.50			
Federal Security Agency:											
Columbia Institution for the Deaf ⁵	10,000.00	10,000.00					10,000.00				
Freedmen's Hospital ⁵	84,974.08	84,974.08					84,974.08				
Howard University ⁵	3,394,199.58	1,952,531.18	800,902.82	473,177.00	143,276.88	8,970.94	3,378,858.82			5,340.76	5,340.76
Public Health Service	2,198,823.64	2,216,098.46	5,742.33	12,542.40			2,197,813.73	1,009.91			
St. Elizabeths Hospital ⁵	1,069,693.24	1,058,513.87	829.37	10,000.00			1,069,343.24	350.00			
Bureau of Employment Security	2,155,188.78	2,155,187.96	2.54	30.00	15.00	15.00	2,155,125.42	63.36			
Total, Federal Security Agency	8,902,879.32	7,477,305.55	795,987.32	470,604.60	143,261.88	8,955.94	8,896,115.29	1,423.27		5,340.76	5,340.76
Federal Works Agency:											
Public Buildings Administration	84,850,566.35	77,033,016.27	5,415,628.72	307,077.93	210,654.75	1,490,132.61	84,456,510.28	42,982.20	295,250.00	55,823.87	351,073.87
Public Roads Administration	428,593,725.00	420,745,523.64	4,131,196.73	2,053,304.95	520,144.86	285,873.33	427,736,043.51	16,245.35	152,516.89	688,919.25	841,436.14
Public Works Administration (revolving funds included, see p.547)	633,502,996.79	616,657,577.39	21,006,868.74	10,316,736.63	2,205,670.01	504,056.38	650,690,909.40	28,862.05	2,518,357.29	264,868.05	2,783,225.34
Total, Federal Works Agency	1,166,947,288.14	1,114,436,117.30	30,553,694.19	12,677,119.76	2,936,469.62	2,280,062.32	1,162,883,463.19	88,089.60	2,966,124.18	1,009,611.17	3,975,735.35
Veterans' Administration											
Other Independent Offices	3,018,704.79	2,983,092.67	35,607.12	5.00			3,018,704.79				
	4,933,810.39	4,839,539.77	36,317.77	176.37	15.20	86.95	4,875,931.76	57,878.63			
Department of Agriculture											
Department of Commerce	47,394,713.01	46,903,427.13	55,729.60	896.91	5,127.23	96,034.85	47,061,217.72	29,456.05	122.72	303,916.52	304,039.24
Department of the Interior	15,769,662.34	11,653,437.82	4,054.39	74,421.21	1,882,163.14	1,751,427.73	15,365,504.29	17,151.71	74,355.37	312,650.97	387,006.34
Department of Justice	186,130,418.29	161,676,308.75	14,114,523.28	4,818,852.06	2,852,543.21	1,267,020.36	184,729,247.66	59,260.02	388,303.17	953,607.44	1,341,910.61
Department of Labor	2,205,609.38	2,174,008.72	24,299.66	2,221.16	5,540.82	1,804.40	2,203,432.44	865.08	56.76	1,255.10	1,311.86
Navy Department	329,562.16	202,044.48	21,417.64	58,738.65	24,945.36	22,178.05	329,224.18	100.04	85.41	152.53	237.94
Post Office Department	277,786,584.88	259,156,366.84	13,332,961.38	4,066,695.89	726,811.97	359,499.82	277,642,335.90	61,192.99	83,055.99		83,055.99
Department of State	6,198.00	- 6,198.00					6,198.00				
Treasury Department	4,880,179.08	4,297,273.77	367,257.28	90,000.38	123,020.55	926.67	4,878,478.65		22.49	1,677.94	1,700.43
War Department	31,369,724.02	30,713,211.94	418,689.45	89,613.15	179,809.29	132,898.99	31,354,996.52	3,400.09	724.18	10,603.23	11,327.41
Panama Canal	999,850.82	999,850.82					999,850.82				
District of Columbia	1,509,500.00	1,451,786.84	9,272.67				1,461,059.51		48,440.49		48,440.49
Total, public works	924,491,307.15	862,368,926.63	35,856,724.36	11,036,301.41	7,414,702.18	4,659,611.14	921,836,265.72	790,604.30	780,552.59	1,583,894.54	2,364,437.13
Aid to home owners:											
Independent Offices:											
Federal Loan Agency:											
Federal Housing Administration	1,000,000.00	999,979.21	16.09				999,996.20	3.80			

See footnotes on page 542.

NATIONAL INDUSTRIAL RECOVERY

TABLE 11.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACTS—Continued
Summary of Allocations, Expenditures, and Balances, showing Expenditures during the Fiscal Years 1933 to 1941, Inclusive

	Allocations (net)	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended Balances June 30, 1941		
		1933-37	1938	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total
MASTER ACCOUNT—Continued											
Public Works—Continued.											
Independent Offices—Continued.											
Federal Works Agency:											
Public Works Administration.....	\$21,951,218.42	\$19,095,005.30	\$2,856,213.12				\$21,951,218.42				
United States Housing Authority.....	6,179,663.17		4,503,084.38	\$1,473,131.39	\$167,528.85	\$8,139.43	6,151,884.05	\$27,779.12			
	28,130,881.59	19,095,005.30	7,359,297.50	1,473,131.39	167,528.85	8,139.43	28,103,102.47	27,779.12			
Other Independent Offices:											
The Alley Dwelling Authority.....	500,000.00	342,164.48	48,194.98	67,540.19	10,439.43	10,280.50	457,740.72		\$28,418.57	\$13,840.71	\$42,259.28
Agriculture:											
Farm Security Administration.....	⁹ 26,289,748.21	23,447,041.45	1,411,678.99	731,941.87	8,862.69	2,889.79	25,578,909.83	710,838.38			
Total, aid to home owners.....	55,920,629.80	43,884,190.44	8,819,188.46	2,272,613.45	148,226.73	15,730.14	55,139,749.22	738,621.30	28,418.57	13,840.71	42,259.28
Miscellaneous:											
Federal Loan Agency:											
Export-Import Banks Of Washington (revolving funds).....	1,250,000.00	1,246,074.85	629.27	3,295.88			1,250,000.00				
Other Independent Offices:											
National Recovery Administration.....	¹⁰ 19,129,923.53	19,126,500.56	833.86	171.36	117.27	38.97	19,127,084.76	2,838.77			
Tennessee Valley Authority.....	50,000,000.00	49,999,974.40	15.76		9.84		50,000,000.00				
Total, miscellaneous.....	70,379,923.53	70,372,549.61	1,478.89	3,124.52	107.43	38.97	70,377,084.76	2,838.77			
Total, allocations.....	3,208,281,780.66	3,080,097,677.80	75,590,640.45	26,248,686.37	10,679,864.90	6,996,843.00	3,199,613,712.52	2,258,694.58	3,789,484.08	2,619,889.48	6,409,373.56
Unallocated balance on books of the Treasury, June 30, 1940 and carried to surplus.....	428,284.88						428,284.88				
Total.....	¹¹ 3,208,710,065.54	3,080,097,677.80	75,590,640.45	26,248,686.37	10,679,864.90	6,996,843.00	3,199,613,712.52	2,686,979.46	3,789,484.08	2,619,889.48	6,409,373.56
Transferred to											
Emergency Relief (table 13):											
Emergency Relief, 1938.....	\$6,202,961.75										
Emergency Relief, 1935-37.....	84,769,354.29										
	90,972,316.04										
United States Housing Authority fund.....	674,578.13										
Public Works Administration, 1935-41.....	52,175.98										
Rent of buildings, Department of Agriculture, 1939.....	700.00										
Total.....	3,300,409,835.69										
Less amount reestablished from surplus fund.....	409,835.69										
Total appropriation.....	3,300,000,000.00										

¹Includes \$551.48 reestablished from surplus fund.

²Includes \$25,269.22 reestablished from surplus fund.

³Includes \$4,633.00 reestablished from surplus fund.

⁴Includes \$2.87 reestablished from surplus fund.

⁵Transferred under President's Reorganization Plan No. IV (54 Stat. 1234) from Department of the Interior.

⁶Reflects \$800.19 reestablished from surplus fund, and a like amount transferred to National Industrial Recovery, Public Works Administration, 1933-1941.

⁷Includes \$1,283.13 reestablished from surplus fund.

⁸Includes \$361,929 reestablished from surplus fund.

⁹Includes \$855.00 reestablished from surplus fund.

¹⁰Includes \$165.98 reestablished from surplus fund.

¹¹Includes \$14,545.32 reestablished from surplus fund to credit of Master Account.

*Act of June 16, 1933 (48 Stat. 195 and 275).

TABLE 11.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACTS—Continued

Summary of Allocations, Expenditures, and Balances, showing Expenditures during the Fiscal Years 1933 to 1941, Inclusive

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Total	Amount carried to surplus fund	Unexpended balances June 30, 1941		
		1933-37	1938	1939	1940	1941			On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS											
AGRICULTURAL AID											
Agricultural Adjustment Administration:											
Agricultural Adjustment Administration-1933-35	¹ \$36,954,372.15	\$36,954,341.69	\$21,514.64	\$4,569.15	\$7,525.91	\$916.62	\$36,919,815.37	\$34,556.78			
National Recovery Administration, Codes											
1933-Apr. 1, 1936	² 37,137.04	34,091.42	1,706.00	521.02			36,318.44	818.60			
1933-35	465,235.77	465,235.77					465,235.77				
Farm Credit Administration:											
Agricultural marketing revolving fund (cotton contracts, Agricultural Adjustment Act)	No year	60,000,000.00	510,800.45				59,489,199.55				
Commodity Credit Corporation revolving fund	1933-35	3,000,000.00	2,966,207.80	33,792.20			3,000,000.00				
Total, Agricultural aid		99,945,944.51	100,419,876.68	496,816.89	4,048.13	7,525.91	99,910,569.13	35,375.38			
RELIEF											
Independent Offices:											
Federal Security Agency:											
Emergency Conservation Work:											
Emergency Conservation Fund (transfers, act Mar. 31, 1933):											
To War Department	1933-Mar. 31, 1935	³ 285,712,425.11	285,499,650.09	12,806.15	231,608.29	15,496.34	1,255.36	285,269,476.63	442,948.48		
To Department of Agriculture	1933-Mar. 31, 1935	18,451,719.67	18,450,118.57	4,567.32	583.49	4.08	589.09	18,444,374.59	7,345.08		
To Department of the Interior	1933-Mar. 31, 1935	2,139,496.04	2,132,431.95	6.95		7,301.00		2,125,124.00	14,372.04		
To Indian Service	1933-Mar. 31, 1935	⁴ 11,288,354.63	11,277,556.29	411.06	4,131.15	627.56	82.44	11,280,566.38	7,788.25		
Total, Emergency Conservation Work		317,591,995.45	317,359,756.90	17,791.48	228,080.63	7,563.70	1,926.89	317,119,541.60	472,453.65		
Other Independent Offices:											
Civil Works Administration:											
Civil Works Administration	1933-35	⁵ 399,492,923.00	399,482,873.70	9,009.97	1,953.14	2,308.53	30.97	399,474,189.15	18,733.85		
Working funds:											
Employees' Compensation Commission, Civil Works	No year		(⁶)								
Department of Commerce, Civil Works	No year		21,868.90	7,707.77		25.15		14,186.28	\$14,186.28		\$14,186.28
Department of the Interior, Civil Works	No year		125.06	12.19	35.21		2.00	146.08	146.08		146.08
Department of Labor, Civil Works	No year				3.60			3.60	3.60		
Treasury Department, Civil Works	No year		579.53	157.06		2.24		424.71	424.71		
Treasury Department, Secret Service Civil Works	No year		39.16	8.30	2.55			33.41	33.41		
Total, Civil Works Administration		399,492,923.00	399,480,261.05	1,124.65	1,994.50	2,282.14	28.97	399,459,395.07	19,195.57	14,332.36	14,332.36
Federal Emergency Relief Administration:											
Federal Emergency Relief Administration	1933-35	31,267.28	31,267.28					31,267.28			
Federal Emergency Relief Administration, Act June 19, 1934	1935-May 12, 1935	148,000,000.00	148,000,000.00					148,000,000.00			
Working funds:											
Treasury Department, Federal emergency relief	No year		65.90					65.90	65.90		
District of Columbia, Federal emergency relief	No year			2.02	2.02						
Department of Commerce, Census, Federal emergency relief	No year			9.04	9.04						
Department of the Interior, Indians, Federal emergency relief	No year		136.82	136.82							
Department of the Interior, National Park Service, Federal emergency relief	No year		164.26	164.26	17.20		17.20				
Agricultural Adjustment Administration (Federal emergency relief, surplus relief, N.I.R.)	1933-35		49,871.88	167.42		1.45		50,040.75	50,040.75		

See footnotes on page 354.

TABLE 11.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACTS—Continued
Summary of Allocations, Expenditures, and Balances, showing Expenditures during the Fiscal Years 1933 to 1941, Inclusive

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1941		
		1933-37	1938	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued											
RELIEF—Continued											
Federal Emergency Relief Administration—continued.											
Working funds—continued.											
Interior, Biological Survey (Federal emergency relief, surplus relief, N.I.R.)	1933-35	3846.31	\$844.31	\$17.12	\$2.64		\$21.76	\$21.76			
Interior, National Park Service (Emergency relief, surplus relief, N.I.R.)	No year	277.66	277.66	27.09	29.60	\$46.69	10.00	10.00			
Interior, General Land Office (Federal Emergency Relief, surplus relief, N.I.R.)	No year	75.66	66.78				8.88	8.88			
Interior, Indians (Federal Emergency Relief Administration, surplus relief, N.I.R.)	No year	34.24	27.74				6.50	6.50			
Interior, Indians, land investigations (Federal Emergency Relief Administration, surplus relief, N.I.R.)	No year	63.44	63.44								
Justice (Federal emergency relief, surplus relief, N.I.R.)	No year	460.97	228.08	232.89							
Federal Surplus Relief Corporation: Federal Emergency relief Administration, surplus relief (marginal land)	1933-35	\$4,037,512.70	\$4,037,584.31	1,402.54	271.35		4,035,910.42	1,602.28			
Total, Federal Emergency Relief Administration		152,068,779.98	152,016,854.45	228.07	88.81	33.69	63.89	152,017,023.91	51,756.07		
		551,561,702.98	551,477,115.50	896.58	2,083.31	2,248.45	34.92	551,476,418.98	70,951.64	\$14,332.36	\$14,332.36
Total, Relief		869,153,688.43	868,836,872.40	18,688.06	230,143.94	9,812.15	1,891.97	868,595,960.58	543,405.49	14,332.36	14,332.36
PUBLIC WORKS (INCLUDING WORK RELIEF)											
Legislative establishment:											
Architect of the Capitol, Annex, Library of Congress	1933-37	2,800,000.00	2,800,000.00					2,800,000.00			
Executive Office of the President:											
National Resources Committee	1933-37	37,612.00	24,623.92	7,147.29	5,840.79			37,612.00			
Public Works Administration (Allotment to National Resources Planning Board)	1933-41	95,000.00		17,150.41	35,040.88	35,540.03		87,731.32	56.38	\$7,212.30	7,268.68
National Resources Board	1933-June 16, 1935	134,839.34	134,806.90					134,806.90	32.44		
National Emergency Council	1933-June 16, 1935	342,151.89	341,999.23	54.87				341,944.36	207.53		
Central Statistical Board	1933-Apr. 1, 1936	177,991.37	177,991.37	3.00				177,988.37	3.00		
Working fund: Central Statistical Board	No year		27.37					27.37	27.37		
Total, Executive Office of the President		787,594.60	679,394.05	7,147.29	22,933.33	35,040.88	35,540.03	780,055.58	270.34	56.38	7,212.30
Total, Executive Office of the President											7,268.68
Federal Loan Agency:											
Electric Home and Farm Authority, Inc.	1933-35	1,000,000.00	999,812.50					999,812.50	187.50		
Federal Security Agency:											
Columbia Institution for the Deaf	1933-35	10,000.00	10,000.00					10,000.00			
Freedmen's Hospital	1933-39	84,974.08	84,974.08					84,974.08			
Howard University	1933-39	3,381,199.58	1,952,531.18	800,902.82	473,177.00	143,276.88	8,970.94	3,378,858.82		2,340.76	2,340.76
Public Works Administration (Allotment Federal Security Agency, Howard University)	1933-41	3,000.00									
Public Health Service	1933-37	2,174,949.68	2,206,551.82	17,815.78	14,796.27			2,173,939.77	1,009.91	3,000.00	3,000.00
Public Health Service (transfer to Procurement, public buildings)	1933-39	23,873.96	16,429.02	5,191.07	2,253.87			23,873.96			
St. Elizabeths Hospital	1933-39	1,069,693.24	1,058,513.87	829.37	10,000.00			1,069,343.24	350.00		

See footnotes on page 554.

TABLE 11.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACTS—Continued
Summary of Allocations, Expenditures, and Balances, showing Expenditures during the Fiscal Years 1933 to 1941, Inclusive

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Total	Amount carried to surplus fund	Unexpended balances June 30, 1941		
		1933-37	1938	1939	1940	1941			On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued											
PUBLIC WORKS (INCLUDING WORK RELIEF)—Continued											
Federal Security Agency—Continued.											
Working fund, Treasury, Federal Works Agency, Public Buildings Administration (Public Health Service, N.I.R.)— No year		\$6,882.38	\$6,882.38								
Social Security Board:											
United States Employment Service— 1933-35	\$2,155,188.78	2,155,187.96	2.54	\$30.00	\$15.00	\$15.00	\$2,155,125.42	\$63.36			
	8,902,879.32	7,477,905.55	795,987.32	470,604.60	143,261.68	8,955.94	8,896,115.29	1,423.27		\$5,340.76	\$5,340.76
Federal Works Agency:											
Public Buildings Administration:											
Public buildings— 1933-35	57,910.62	57,910.62					57,910.62				
Public Buildings, Procurement Division— 1933-39	69,746,694.10	64,770,546.48	4,626,777.86	221,643.18	72,286.08	18,177.17	69,709,430.77	37,263.33			
Office of Secretary, new Interior Building— 1933-39	13,041,077.71	12,199,523.35	679,524.64	63,954.54	84,402.51	7,953.80	13,035,358.64	5,718.87			
Office of the Secretary, new Interior Building (transfer to Interior, furniture and equipment, new building)— 1933-39	135,642.25	85,892.90	49,949.35				135,642.25				
Working Fund:											
Federal Works Agency, Public Buildings Administration, Procurement Division— No year		80,857.08	59,376.87	21,480.21							
Public Works Administration (allotment to Federal Works Agency, Public Buildings Administration)— 1933-41	1,869,041.67				53,966.16	1,464,001.64	1,517,967.80		\$295,250.00	55,823.87	351,073.87
	84,850,566.35	77,033,016.27	5,415,628.72	307,077.93	210,654.75	1,490,132.61	84,456,510.28	42,982.20	295,250.00	55,823.87	351,073.87
Public Roads Administration:											
Bureau of Public Roads— 1933-37	10,725.00	10,725.00					10,725.00				
Highway funds— 1933-37	342,257,660.28	342,257,660.28					342,257,660.28				
Highway funds, act June 16, 1933— No year	57,742,339.72	51,775,989.40	3,489,143.17	1,682,646.39	388,139.93	216,984.69	57,552,903.58		516.89	188,919.25	189,436.14
Public lands highways— No year	4,237,616.65	4,237,616.65					4,237,616.65				
Public lands highways, act June 16, 1933— No year	762,383.35	758,616.41	3.77	3,763.17			762,383.35				
Work-relief highways— 1933-39	8,331,000.00	7,163,082.21	615,611.82	349,021.05	126,301.58	60,737.99	8,314,754.65	16,245.35			
Working fund, Interior, Geological Survey, (Federal Works Agency, Public Roads Administration, highway funds, N.I.R.)— No year											
Forest highways— No year	12,565,897.97	12,565,897.97	9,588.48	9,573.30	5,670.15	8,150.65	12,565,897.97				
Forest highways, act June 16, 1933— No year	2,034,102.03	1,989,741.34	36,026.45	8,301.04	33.20		2,034,102.03				
Public Works Administration (allotment to Federal Works Agency, Public Roads Administration)— 1933-41	652,000.00								152,000.00	500,000.00	652,000.00
	428,593,725.00	420,745,523.64	4,131,196.73	2,053,304.95	520,144.86	285,873.33	427,736,043.51	16,245.35	152,516.89	688,919.25	841,436.14
Public Works Administration:											
Public Works Administration— 1933-41	5,313,279.19				2,063,848.37	504,668.64	2,568,517.01		2,512,555.27	232,206.91	2,744,762.18
Administrative expenses:											
Federal Emergency Administration of Public Works— 1933-37	74,960,610.32	74,057,583.78	836,583.44	40,794.99	1,999.02	440.24	74,932,522.95	28,087.37			
Public Works Administration (transfer to Federal Works Agency, Bureau of Public Roads)— 1933-41	390,694.17	377,743.70	11,750.32	759.91		334.44	389,919.49	774.68			
Working fund, Interior, Geological Survey (Public Works Administration, N.I.R.)— No year											
Working fund, Justice (Public Works Administration)— No year		686.48	529.56	156.92							
		8,450.10	5,390.66	3,059.44							
Total	80,664,583.68	74,426,190.90	854,253.98	44,771.26	2,061,849.35	503,893.96	77,890,959.45	28,862.05	2,512,555.27	232,206.91	2,744,762.18

See footnotes on page 554.

TABLE 11.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACTS—Continued
Summary of Allocations, Expenditures, and Balances, showing Expenditures during the Fiscal Years 1933 to 1941, Inclusive

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1941		
		1933-37	1938	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued											
PUBLIC WORKS (INCLUDING WORK RELIEF)—Continued											
Federal Works Agency—Continued.											
Public Works Administration—Continued.											
Loans and grants to States, municipalities, etc.:											
Public Works Administration, public bodies (revolving fund)..... 1933-41	\$572,633,413.11	\$542,080,662.44	\$20,139,968.29	\$10,268,961.72	\$143,820.66		\$572,633,413.11				
Public Works Administration, public bodies, reserve for cash grant settlements (revolving fund)..... 1933-41	205,000.00	150,724.05	12,646.47	3,003.90		\$162.42	166,536.84		\$5,802.02	\$32,661.14	\$38,463.16
Total loans and grants to States.....	572,838,413.11	542,231,386.49	20,152,614.76	10,271,965.62	143,820.66	162.42	572,799,949.95		5,802.02	32,661.14	38,463.16
Total, Public Works Administration (exclusive of housing, under aid to home owners).....	653,502,996.79	616,657,577.39	21,006,868.74	10,316,736.88	2,205,670.01	504,056.38	650,690,909.40	\$28,882.05	2,518,357.29	264,868.05	2,783,225.34
Total, Federal Works Agency (exclusive of housing, under aid to home owners).....	1,166,947,288.14	1,114,436,117.30	30,553,694.19	12,677,119.76	2,936,469.62	2,280,062.32	1,162,883,463.19	88,089.60	2,966,124.18	1,009,611.17	3,975,735.35
Veterans' Administration..... 1933-39	3,018,704.79	2,983,092.67	35,607.12	5.00			3,018,704.79				
Other Independent Offices:											
Executive Council..... 1933-June 16, 1935	43,508.21	43,508.21					43,508.21				
Federal Alcohol Control Administration..... 1933-Apr. 1, 1936	632,576.04	611,446.67			15.20	39.90	611,393.57	21,182.47			
Federal Coordinator of Transportation..... 1933-June 17, 1936	266,576.12	220,268.77	11,016.75			47.05	231,238.47	35,337.65			
Federal Power Commission..... 1933-37	1,127,237.74	1,127,054.97	34.97				1,127,089.94	147.80			
Federal Trade Commission..... 1933-37	46,834.10	46,834.10					46,834.10				
General Accounting Office..... 1933-35	505,500.61	505,489.50					505,489.50	11.11			
National Advisory Committee for Aeronautics..... 1933-37	721,291.13	714,759.98	6,366.15	165.00			721,291.13				
National Labor Relations Board Working fund, Labor, Labor Statistics (National Labor Relations Board N.I.R.)..... No year	708,753.65	708,753.65					708,753.65				
National Labor Relations Board (transfer to independent offices, National Labor Relations Board)..... 1933-37		(6)									
Office of special Adviser to the President on foreign trade..... 1933-35	318,855.29	298,828.48	18,900.37	11.37			317,740.22	1,115.07			
National Labor Board..... 1933-35	340,942.79	340,258.73	.47				340,258.26	684.53			
National Labor Board..... 1933-35	222,334.71	222,334.71					222,334.71				
Total, other independent offices.....	4,933,810.39	4,839,539.77	36,317.77	176.37	15.20	86.95	4,875,931.76	57,878.63			
Department of Agriculture:											
Forest roads, trails, etc..... No year	9,622,636.68	9,622,636.68					9,622,636.68				
Forest roads, trails, etc., act June 16, 1933..... No year	477,277.72	476,897.66	278.68	18.28	65.69	13.68	477,274.19		.15	3.38	3.53
Experiment stations..... 1933-35	4,947.89	4,947.89					4,947.89				
Weather Bureau..... 1933-37											
Building, repairs and improvements, in Washington, D. C..... 1933-35	2,717.96	2,717.96					2,717.96				
Animal Industry..... 1933-39	2,039,914.31	2,033,607.17	4,917.42				2,038,524.59	1,289.72			
Dairy Industry..... 1933-37	287,962.42	287,959.72					287,959.72	2.70			
Plant Industry..... 1933-39	3,265,407.68	3,255,502.00	9,562.36				3,265,064.36	343.32			
Plant Quarantine..... 1933-37	2,075,782.76	2,075,708.96					2,075,708.96	73.80			
Forest Service..... 1933-39	15,967,132.58	15,963,528.63	1,394.00	.02	224.44	35.21	15,965,182.26	1,950.32			
Chemistry and Soils..... 1933-37	182,791.01	182,791.01					182,791.01				
Bureau of Entomology and Plant Quarantine..... 1933-37	2,247,999.13	2,247,905.56		66.89			2,247,972.45	26.68			
Entomology..... 1933-37	294,533.40	294,393.40					294,393.40	140.00			
Agriculture Engineering..... 1933-37	281,281.51	281,281.51					281,281.51				
Home Economics..... 1933-39	8,600.00		8,600.00				8,600.00				
Home Economics..... 1933-35	1,199.03	1,199.03					1,199.03				

See footnotes on page 554.

TABLE 11.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACTS—Continued
Summary of Allocations, Expenditures, and Balances, showing Expenditures during the Fiscal Years 1933 to 1941, Inclusive

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Total	Amount carried to surplus fund	Unexpended balances June 30, 1941		
		1933-37	1938	1939	1940	1941			On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued											
PUBLIC WORKS (INCLUDING WORK RELIEF)—Continued											
Department of Agriculture—Continued.											
Food and Drug Administration.....1933-37	\$68,490.86	\$68,490.86					\$68,490.86				
National Resources Committee, Agriculture, agricultural engineering.....1933-37	49,551.97	49,492.60	\$59.37				49,551.97				
Interior, soil erosion prevention.....1933-35	7,130,169.50	7,130,169.50					7,130,169.50				
Interior, soil erosion prevention (transfer to Agriculture).....1933-37	2,981,416.60	2,925,294.55	29,833.94	\$800.03	\$24.04	\$117.39	2,955,787.09	\$25,629.51			
Working fund, Department of Agriculture, public works.....No year		1,097.56	1,083.83	13.73							
Public Works Administration (allotment to Agriculture).....1933-41	5,000.00				4,860.94	22.29	4,883.23		\$116.77		\$116.77
Public Works Administration (allotment to Agriculture, Soil Conservation Service).....1933-41	400,000.00					96,081.06	96,081.06		5.80	\$303,913.14	303,918.94
Total, Agriculture (excluding Agricultural aid and aid to home owners).....	47,394,713.01	46,903,427.13	55,729.60	898.91	5,127.23	96,034.85	47,061,217.72	29,456.05	122.72	303,916.52	304,039.24
Department of Commerce:											
Office of the Secretary...1933-Apr. 1, 1936	945,790.12	945,742.32	51.80	4.00	44.20		945,745.92	44.20			
Public Works Administration (allotment to Commerce, Office of the Secretary).....1933-41	105,000.00				47,804.05	27,623.89	75,427.94		2,525.56	27,046.50	29,572.06
Navigation and Steamboat Inspection Standards.....1933-37	92,029.09	92,029.09					92,029.09				
Coast and Geodetic Survey.....1933-39	99,560.81	99,560.81					99,560.81				
Commerce, Aeronautics ¹⁰1933-37	8,277,708.38	8,272,063.72	3,568.31	440.73	22.84		8,276,095.60	1,612.78			
Public Works Administration (transfer from Civil Aeronautics Authority to Federal Works Agency, Public Buildings Administration) ¹⁰1933-41	2,076,264.73	2,060,735.96	30.99	8.05	5.00		2,060,770.00	15,494.73			
Public Works Administration (allotment to Civil Aeronautics Authority) ¹⁰1933-41	858,000.00				78,625.59	614,682.69	693,308.28		8,250.00	156,441.72	164,691.72
Working fund, War, Engineers (N.I.R., Public Works Administration, allotment to Civil Aeronautics Authority) ¹⁰1933-41	3,131,600.00			1,408,938.49	842,431.27	878,191.86	3,129,561.62		112.75	1,925.63	2,038.38
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								
Weather Bureau ¹¹1933-37	183,709.21	183,709.21					183,709.21				
Total, Department of Commerce.....	15,769,662.34	11,653,437.82	4,054.39	74,421.21	1,862,163.14	1,751,427.73	15,365,504.29	17,151.71	74,355.37	312,650.97	387,006.34
Department of the Interior:											
Reclamation Service:											
Reclamation, reimbursable.....1933-39	12,554,637.15	2,260,570.71	6,075,094.39	3,155,349.88	920,017.77	92,821.55	12,503,854.30		15,863.35	34,919.50	50,782.85
Public Works Administration (allotment to Interior, Reclamation, reimbursable).....1933-40	91,073.68				4,584.74	51,415.26	56,000.00		35,073.68		35,073.68
Reclamation.....1933-37	34,302,664.76	34,302,664.76					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		481.53	481.53								
Interior, Mines (reclamation, N.I.R.).....No year		33.46	33.46								

See footnotes on page 554.

NATIONAL INDUSTRIAL RECOVERY

TABLE 11.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACTS—Continued
Summary of Allocations, Expenditures, and Balances, showing Expenditures during the Fiscal Years 1933 to 1941, Inclusive

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances, June 30, 1941		
		1933-37	1938	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued											
PUBLIC WORKS (INCLUDING WORK RELIEF)—Continued											
Department of the Interior—Continued.											
Working funds—Continued.											
Commerce, Standards (Interior, reclamation, N.I.R.).....No year		\$156.89	\$156.89								
Boulder Canyon project.....1933-38	\$36,479,734.51	36,479,734.51					\$36,479,734.51				
Parker-Gila project.....1933-41	82,182.05	61,910.14	1,011.94	\$16,532.66	\$2,733.88	\$6.57	82,182.05				
All-American Canal.....1933-41	5,940,743.59	5,015,646.20	835,252.86	59,825.63	21,728.67	8,290.23	5,940,743.59				
Colorado River Dam fund.....1933-41	1,520,263.09	1,510,004.56	448.85	10,438.60	559.81	2,585.79	1,516,846.71		\$3,185.92	\$228.46	\$3,414.38
Working fund—Commerce, Standards (Interior, Colorado River Dam fund, Boulder Canyon project, National Industrial Recovery).....No year		21.31	21.31								
Total, Reclamation Service.....	91,031,298.83	79,689,837.69	6,911,603.53	3,242,146.77	948,505.25	149,934.68	90,942,027.92		54,122.95	35,147.96	89,270.91
All other:											
Secretary's Office.....1933-39	8,119.82	8,119.82					8,119.82				
Investigations.....1933-35	128,610.96	8,207.32		171.59	5.27		8,373.64	\$237.32			
Oil regulations.....1933-35	621,982.14	619,757.81	1,111.54	198.90	2.45		620,668.00	1,314.14			
Petroleum Administrative Board.....1933-35	187,971.86	187,971.86					187,971.86				
1933-Apr.-1, 1936	132,782.78	132,802.51	19.73	15.52		17.40	132,749.86	32.92			
1933-37	670,254.53	667,095.72	3,132.39				670,228.11	26.42			
Fisheries											
Public Works Administration (allotment to Interior, Fish and Wildlife Service).....1933-41	351,864.99				57,131.68	80,932.55	138,064.23		121,976.34	91,824.42	213,800.76
Public Works Administration (transfer from Interior, Fish and Wildlife Service, to Federal Works Agency, Public Buildings Administration).....1933-41	86,823.63				8,941.33	66,294.40	75,235.73		1,823.63	9,764.27	11,587.90
Perry's Victory Memorial Commission.....1933-35	20,025.12	20,025.12					20,025.12				
General Land Office.....1933-37	723,983.74	695,801.62	28,113.38	68.74	585.39	31.50	723,366.85	616.89			
1933-35	999,168.01	999,859.67	691.66				999,168.01				
Public Works Administration (allotment to Interior, General Land office).....1933-41	75,000.00				52,196.60	22,786.37	74,982.97			17.03	17.03
Working fund, War, Ordnance (Interior, General Land Office, N.I.R.).....1933-37		682.33	598.75	83.58							
Public Works Administration (allotment to Interior, Fish and Wildlife Service, Biological Survey).....1933-41	403,850.00				142,246.49	51,254.03	193,500.52		28,906.87	161,442.61	210,349.48
Biological Survey.....1933-37	766,978.23	766,979.24	1.01	8.50			766,969.73	8.50			
Wildlife refuges.....No year	5,987,155.23	3,129,934.16	1,230,563.14	585,279.72	433,759.15	223,786.68	5,603,322.85		126,406.78	257,425.60	383,832.38
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	7,644.77					7,644.77				
Geological Survey.....1933-39	6,697,549.59	6,515,701.62	149,835.09	31,986.06	14.86	32.38	6,697,475.53	74.06			
National Resources Committee, Geological Survey.....1933-39	57,772.00	55,605.99	1,919.70		71.00		57,454.69	317.31			
National Park Service.....1933-39	11,520,871.65	11,203,000.33	257,180.15	36,358.47	2,805.04	8,343.18	11,507,687.17		1,275.67	11,908.81	13,184.48
Public Works Administration (allotment to Interior, National Park Service).....1933-41	2,140,628.57			1,465.59	1,183,624.21	649,370.97	1,834,460.77		11,984.72	294,183.08	306,167.80
National parks, repairs to White House.....1933-35	6,000.00	6,000.00					6,000.00				
National parks, roads and trails.....1933-37	13,740,218.21	13,798,068.21	57,850.00				13,740,218.21				
National Parks, roads, and trails, act June 16, 1933.....No year	11,570,233.62	9,001,674.64	2,171,639.38	387,992.35	1,941.96	1,770.28	11,565,218.61		4,016.70	998.31	5,015.01
Working fund, Agriculture Public Roads (Interior, national parks, roads, and trails, N.I.R.).....No year		225,847.68	192,453.37	28,923.79	4,470.52						
National Park Service, recreational demonstration projects.....1933-37	1,458,743.90	961,214.28	212,019.27	230,338.84	60.53	37.22	1,403,474.64	55,269.26			

See footnotes on page 554.

TABLE 11.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACTS—Continued
Summary of Allocations, Expenditures, and Balances, showing Expenditures during the Fiscal Years 1933 to 1941, Inclusive

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1941		
		1933-37	1938	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued											
PUBLIC WORKS (INCLUDING WORK RELIEF)—Continued											
Department of the Interior—Continued.											
All other—Continued.											
Working fund, Federal Works Agency, Public Roads (Interior, National Park Service, N.I.R.)..... No year		(⁶)									
Division of Territories and Island Possessions.....1933-39	\$107,884.04	\$97,623.30	\$10,057.60	\$203.14			\$107,884.04				
Division of Territories and Island Possessions (transfer to War).....1933-37	100,000.00	100,000.00					100,000.00				
Public Works Administration (allotment to Interior, Territories and Island Possessions).....1933-41	78,448.90			12,405.98	\$15,971.50	\$10,818.98	39,196.46			\$39,252.44	\$39,252.44
Territory of Alaska.....1933-37	175,500.00	175,199.90	300.00				175,499.90	\$.10			
Alaska Railroad.....1933-39	947,008.00	464,676.32	302,809.12	174,201.71	5,313.35	913.94	946,086.56	921.44			
Insular Affairs.....1933-39	1,485,000.00	1,474,883.75	2,533.76	12,542.15			1,484,892.14	107.86			
Working fund, Interior, National Park Service (Interior, Alaska Railroad, N.I.R.).....1933-39			13,814.33	11,836.21	1,056.68	913.94	7.50	7.50			
Alaska Road Commission.....1933-39	1,593,239.28	1,593,239.28	298.42				1,592,942.84	296.42			
Virgin Islands.....1933-39	2,301,872.48	2,205,264.45	91,340.79	381.84	1,972.11		2,296,195.51		\$1,800.57	1,876.40	3,676.97
Working fund, Treasury, disbursement (Interior, Virgin Islands, N.I.R.) No year		(⁶)									
Columbia Institution for the Deaf ¹⁴1933-35											
Freedmen's Hospital ¹⁴1933-35											
Howard University ¹⁴1933-35											
Mines.....1933-39	324,619.81	302,644.88	21,561.56	413.37			324,619.81				
Mines (transfer to Treasury, Procurement Division).....1933-39	7,070.76	6,410.56	660.20				7,070.76				
St. Elizabeth's Hospital ¹⁴1933-35											
Working fund, Department of the Interior, Public Works.....No year		82.43	75.44		15.05		22.04		6.99	15.05	22.04
Public Works Administration (allotment to Interior, National Power Policy Committee).....1933-41	22,904.13				14,630.92	3,947.63	18,578.55			947.50	4,925.58
Total, all other Interior.....	65,392,280.73	54,982,770.82	4,600,887.81	1,513,666.53	1,925,306.99	1,119,186.57	64,141,818.72	59,230.14	301,576.35	889,655.52	1,191,231.87
Total, Interior, excluding Indians.....	156,423,579.56	134,672,608.51	11,512,491.34	4,755,813.30	2,873,812.24	1,269,121.25	155,083,846.64	59,230.14	355,699.30	924,803.48	1,280,502.78
Interior, Indians.....1933-41	29,706,088.73	27,003,333.06	2,601,731.53	62,986.23	21,269.03	2,100.89	29,644,680.90		32,603.87	28,803.96	61,407.83
Interior, Indians (transfer to Geological Survey, act June 22, 1936).....1933-39	750.00	367.18	300.41	52.53			720.12	29.88			
Total, Indians.....	29,706,838.73	27,003,700.24	2,602,031.94	63,038.76	21,269.03	2,100.89	29,645,401.02	29.88	32,603.87	28,803.96	61,407.83
Total, Department of the Interior.....	186,130,418.29	161,676,308.75	14,114,523.28	4,818,852.06	2,852,543.21	1,267,020.36	184,729,247.66	59,260.02	388,303.17	953,607.44	1,341,910.61
Department of Justice:											
Administrative Division.....1933-39	6,982.15	6,982.15					6,982.15				
Prisons.....1933-39	634,525.48	630,660.39	3,000.01				633,660.40	865.08			
National Training School for Boys.....1933-37	144,821.75	144,821.75					144,821.75				
Working fund, Department of Justice, Public Works.....No year		1,678.63	1,008.50	670.13							
Immigration ¹⁵1933-41	1,419,280.00	1,393,223.06	20,291.15	2,891.29	5,540.82	1,804.40	1,417,968.14		56.76	1,255.10	1,311.86
Total, Department of Justice.....	2,205,609.38	2,174,008.72	24,299.66	2,221.18	5,540.82	1,804.40	2,203,432.44	865.08	56.76	1,255.10	1,311.86
Department of Labor:											
Secretary's Office.....1933-35	25,632.69	25,632.69					25,632.69				
Camden Board of Arbitration.....1933-Apr. 1, 1936	1,984.31	1,984.31					1,984.31				
Conciliation Service.....1933-35	64,289.71	64,289.71	3.00				64,289.71				
Bureau of Labor Statistics.....1933-39	48,902.46	27,481.32	21,421.14				48,902.46				
Public Works Administration (allotment to Labor, Labor Statistics).....1933-41	106,000.00			58,738.65	24,845.36	22,178.05	105,762.06		85.41	152.53	237.94
National Longshoremen's Labor Board.....1933-June 16, 1935	24,997.49	24,997.49					24,997.49				

See footnotes on page 554.

TABLE 11.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACTS—Continued
Summary of Allocations, Expenditures, and Balances, showing Expenditures during the Fiscal Years 1933 to 1941, Inclusive

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1941		
		1933-37	1938	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued											
PUBLIC WORKS (INCLUDING WORK RELIEF)—Continued											
Department of Labor—Continued.											
National Steel Labor Relations Board --1933-37	\$57,755.50	\$57,655.96	\$.50					\$57,655.46	\$100.04		
Immigration ¹1933-39											
Total, Department of Labor.....	329,562.16	202,044.48	21,417.64	\$58,738.65	\$24,845.36	\$22,178.05	329,224.18	100.04	\$85.41	\$152.53	\$237.94
Navy Department (National defense):											
Secretary's Office.....1933-39	2,824,839.15	2,819,350.81	5,488.34				2,824,839.15				
Engineering.....1933-39	711,740.59	393,977.54		46,197.00	268,431.85		708,606.39	3,134.20			
Ordnance.....1933-37	327,167.36	327,167.36					327,167.36				
Supplies and Accounts.....1933-37	205,241.46	205,241.46					205,241.46				
Yards and Docks.....1933-41	28,057,872.89	27,985,702.24	17,252.74	1,976.09	24,391.47	7,483.19	28,036,805.73		21,067.16		21,067.16
Public Works Administration (allotment to Navy, Yards and Docks).....1933-41	610,000.00			13,540.70	212,868.95	321,606.12	548,015.77		61,984.23		61,984.23
Aeronautics.....1933-39	7,496,921.99	7,366,985.04	100,578.62	21,946.66	2,360.06		7,491,870.38	5,051.61			
Navy allotment (increase of the Navy).....1933-39	237,552,801.44	220,638,998.17	12,645,929.54	3,965,699.65	218,759.64	30,410.51	237,499,797.51	53,003.93			
Working funds:											
War, Ordnance (Navy allotment, N.I.R.).....No year		14,608.68	14,606.01	.12			2.55		2.55		2.55
.....1933-39		33,908.22	16,570.31	17,334.66			3.75	3.25			
War, Ordnance, single-gun mounts, Navy, (Navy allotments, N.I.R.).....No year			3.06	1.01			2.05		2.05		2.05
Navy Department, Public Works.....No year		532,538.88	532,538.88								
Total, Navy Department.....	277,786,584.88	259,156,366.84	13,332,961.38	4,066,695.69	726,811.97	359,499.82	277,642,335.40	61,192.99	83,055.99		83,055.99
Post Office Department:											
Office of Postmaster General.....1933-35	6,198.00	6,198.00					6,198.00				
Department of State:											
International Boundary Commission, United States and Mexico.....1933-37	3,715,127.84	3,715,110.47	17.37				3,715,127.84				
Working funds:											
Interior, Reclamation, Caballo Dam (State, International Boundary Commission, United States and Mexico, N.I.R.).....No year		(⁶)									
Interior, Reclamation, Rio Grande rectification (State, International Boundary Commission, United States and Mexico, N.I.R.).....1933-38		11,557.56	11,463.85	93.71							
International Boundary Commission, United States and Mexico (transfer to Interior).....1933-38	1,012,000.00	570,902.90	355,776.06	65,003.44	18,358.55	459.52	1,010,500.47			1,499.53	1,499.53
Public Works Administration (allotment to State, International Boundary Commission, United States and Mexico).....1933-41	130,233.28			24,903.23	104,662.00	467.15	130,032.38		22.49	178.41	200.90
International Boundary Commission, United States and Canada, and Alaska and Canada.....1933-35	22,817.96	22,817.96					22,817.96				
Total, Department of State.....	4,880,179.08	4,297,273.77	367,257.28	90,000.38	123,020.55	926.67	4,878,478.65		22.49	1,677.94	1,700.43
Treasury Department:											
Office of Secretary.....1933-37	402,250.00	402,241.17		3,353.46			398,887.71	3,362.29			
Salaries and expenses, Division of Disbursement.....1937	10,000.00	10,000.00					10,000.00				
.....1935	116.00	116.00					116.00				
.....1933-35	2,109.20	2,071.40					2,071.40	37.80			
Coast Guard.....1933-41	25,346,933.46	24,718,214.29	428,851.07	102,611.59	162,185.84	132,763.72	25,339,403.33		5.87	7,524.26	7,530.13
Working fund, Treasury Department, Procurement, public buildings (Coast Guard, N.I.R.).....No year		3,732.74	3,078.55	654.19							

See footnotes on page 554.

TABLE 11.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACTS—Continued
Summary of Allocations, Expenditures, and Balances, showing Expenditures during the Fiscal Years 1933 to 1941, Inclusive

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1941			
		1933-37	1938	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total	
ALLOCATION ACCOUNTS—Continued												
PUBLIC WORKS (INCLUDING WORK RELIEF)—Continued												
Treasury Department—Continued.												
Working fund, Navy, Supplies and Accounts, public works (Treasury, Coast Guard, N.I.R.)	1933-39		\$14,986.03	\$14,986.03								
Lighthouses	1933-41	\$5,608,315.36	\$5,584,846.05	1,201.63	711.68	\$17,623.45	\$135.27	\$5,604,518.08		\$718.31	\$3,078.87	\$3,797.18
Working fund, Treasury Department, public works	No year		544.23	544.23								
Total, Treasury Department		31,369,724.02	30,713,211.94	418,689.45	89,613.15	179,809.29	132,898.99	31,354,996.52	\$3,400.09	724.18	10,603.23	11,327.41
War Department:												
River and harbor work:												
Rivers and harbors	1933-41	183,528,853.74	181,353,842.25	1,417,315.40	568,105.80	112,979.45	56,191.91	183,528,434.81		498.12	20.81	518.93
Working funds:												
Agriculture, Weather Bureau (War, Rivers and Harbors, N.I.R.)	No year		(6)									
War, Quartermaster Corps (War, Rivers and Harbors, N.I.R.)	No year		15.66	15.66								
Justice (War, Rivers and Harbors, N.I.R.)	No year		309.75	100.67	209.08							
Corps of Engineers	1933-37	45,000.00	45,000.00					45,000.00				
Flood control	1933-41	72,763,887.60	65,292,467.29	6,062,916.33	1,084,192.20	87,356.06	236,556.10	72,763,487.99		399.62		399.62
Total, River and Harbor Work		256,337,841.34	246,690,984.13	7,480,348.06	1,672,507.08	300,335.51	292,748.01	256,336,922.79		897.74	20.81	918.55
War (nonmilitary):												
National cemeteries	1933-37	17592,822.15	588,943.96	940.23	107.23	1,336.97		591,328.39	1,493.76			
War (military):												
Public Works Administration (allotment to War, Office of Secretary)	1933-41	177,095.87			161,805.76	14,414.60		176,220.36		875.51		875.51
Quartermaster Corps	1933-37	71,459,022.50	70,819,415.91	23,552.65	386,692.16	2,372.63	297.38	71,226,990.71	232,031.79			
Public Works Administration (allotment to War, Quartermaster Corps)	1933-41	1,983,781.42			143,152.59	921,646.43	735,369.64	1,800,168.66		183,612.76		183,612.76
Signal Corps	1933-37	173,221.67	172,826.49	1,267.02	871.84			173,221.67				
Air Corps	1933-37	7,497,611.82	7,492,281.34	5,340.45	9.97			7,497,611.82				
Ordnance	1933-37	18,670,083.73	8,200,377.24	5,448.10	276,360.38	328,360.45		8,306,929.21	363,154.52			
Seacoast Defenses	1933-39	6,984,348.48	6,884,242.30	1,342.82	68,534.17	151,126.75		6,968,177.70	16,170.78			
National Guard Bureau	1933-37	2,233,476.19	2,225,940.15	1,175.88	40.16	7.47		2,227,148.72	6,327.47			
Total, War (military)		99,178,641.68	95,855,083.43	27,230.72	345,914.31	1,413,168.13	735,072.26	98,376,468.85	617,684.56	184,488.27		184,488.27
Total, War Department		356,109,305.17	343,135,011.52	7,508,519.01	2,018,528.62	1,614,840.61	1,027,820.27	355,304,720.03	619,178.32	185,386.01	20.81	185,406.82
Panama Canal:												
War, Panama Canal	1933-37	999,850.82	999,850.82					999,850.82				
District of Columbia:												
Sewer construction	1933-37	1,509,500.00	1,451,786.84	9,272.67				1,461,059.51		48,440.49		48,440.49
Total, Public Works (including administrative expenses and work relief)		2,112,881,584.39	1,996,584,188.47	67,285,478.05	24,207,140.47	10,529,459.36	6,984,082.48	2,105,590,348.63	938,453.64	3,746,733.15	2,006,048.77	6,352,781.92
AID TO HOME OWNERS												
Federal Loan Agency:												
Federal Housing Administration:												
Federal Housing Administration	1933-35	1,000,000.00	1,000,000.00	3.80				999,996.20	3.80			
Working fund, Commerce, Standards (Federal Housing Administration)	No year		20.79	20.79								
Total, Federal Housing Administration		1,000,000.00	999,979.21	16.99				999,996.20	3.80			
Federal Works Agency:												
United States Housing Authority	1933-39	6,179,663.17	4,503,084.38	1,473,131.39	167,528.85	8,139.43		6,151,884.05	27,779.12			
Public Works Administration:												
Federal Emergency Administration of Public Works, housing	1933-39	21,951,218.42	19,095,005.30	2,856,213.12				21,951,218.42				

See footnotes on page 554.

TABLE 11.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACTS—Continued
Summary of Allocations, Expenditures, and Balances, showing Expenditures during the Fiscal Years 1933 to 1941, Inclusive

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1941		
		1933-37	1938	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued											
AID TO HOME OWNERS—Continued											
The Alley Dwelling Authority:											
Conversion of inhabited-alleys fund, District of Columbia											
1933-38	\$3,565.76		\$3,565.76					\$3,565.76			
1933-37	15,303.71	\$29,325.51	44,629.22					15,303.71			
1933-36	310,123.90	310,123.90						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											
1941-prior	65,084.19					\$22,824.91	22,824.91		\$28,418.57	\$13,840.71	\$42,259.28
1940-prior	22,983.84				\$10,439.43	12,544.41	22,983.84				
1939-prior	67,540.19			\$67,540.19			67,540.19				
	500,000.00	342,164.48	48,194.98	67,540.19	10,439.43	10,280.50	457,740.72		28,418.57	13,840.71	42,259.28
Agriculture:											
Farm Security Administration (Resettlement Administration):											
Submarginal lands	1933-37	16,673,640.75	16,673,640.75								
Submarginal lands (transfer to Agriculture)	1933-37	19,733,374.37	1,755,618.91	1,438,077.28	732,144.99	8,641.02	2,835.79	16,670,804.96	\$2,835.79		
Subsistence homesteads	1933-June 16, 1935	2,469,185.83	2,469,185.83			221.67		405,962.34	327,412.03		
Subsistence homesteads (transfer to Agriculture)	1933-June 16, 1935	10,062.96	140,775.69	229,273.12	203.12		54.00	370,305.93	380,368.89		
Interior, subsistence homesteads	1933-37	6,403,484.30	6,403,484.30					6,403,484.30			
Working funds:											
Interior, Virgin Islands (subsistence homesteads, N.I.R.)	No year		189,973.30	189,973.30							
Interior, Indians (subsistence homestead projects)	No year		12,901.53	12,901.53							
		26,289,748.21	23,447,041.45	1,411,678.99	731,941.87	8,862.69	2,889.79	25,578,909.63	710,838.38		
Total, Aid to home owners		55,920,629.80	43,884,190.44	8,819,188.46	2,272,613.45	148,226.73	15,530.14	55,139,749.22	738,621.30	28,418.57	42,259.28
MISCELLANEOUS											
Federal Loan Agency:											
Export-Import Bank of Washington (revolving fund)	1933-35	1,000,000.00	986,118.94	585.18	3,295.88			1,000,000.00			
Second Export-Import Bank of Washington, D.C. (revolving fund)	1933-35	250,000.00	249,955.91	44.09				250,000.00			
		1,250,000.00	1,246,074.85	629.27	3,295.88			1,250,000.00			
Administration for Industrial Recovery:											
National Recovery Administration											
1933-Apr. 1, 1936	4,179,686.52	4,176,282.60	834.23	171.36	117.27	38.97		2,819.34			
1933-June 16, 1935	14,804,220.00	14,804,201.25						18.75			
Working funds:											
Federal Trade Commission (National Recovery Administration)	No year		(⁶)								
Federal Trade Commission (National Recover Administration, N.I.R.)	No year		(⁶)								
Labor (National Recovery Administration)	No year		(⁶)								
Labor, Labor Statistics (National Industrial Recovery)	No year		(⁶)								
Treasury (National Recovery Administration)	No year		.30	.37				.67			
National Recovery Administration (transfer to War Department)	1933-Apr. 1, 1936	30,821.72	30,821.72								
1933-June 16, 1935	34,321.59	34,321.59									
1933-35	37,500.00	37,500.00									
National Recovery Administration (transfer to Department of Labor)	1933-June 16, 1935	767.15	767.15								

See footnotes on page 554.

TABLE 11.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACTS—Continued

Summary of Allocations, Expenditures, and Balances, showing Expenditures during the Fiscal Years 1933 to 1941, Inclusive

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1941			
		1933-37	1938	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total	
ALLOCATION ACCOUNTS—Continued												
MISCELLANEOUS—Continued												
Administration for Industrial Recovery—Continued												
National Recovery Administration, National Recovery Review Board	1933-35	\$42,606.55	\$42,606.55									
Total, National Recovery Administration		19,129,923.53	19,126,500.56	\$833.86	\$171.36	\$117.27	\$38.97	\$19,127,084.76	\$2,838.77			
Tennessee Valley Authority:												
Tennessee Valley Authority	No year	29,384,623.77	29,384,623.77									
Tennessee Valley Authority fund	1936	20,615,376.23	20,615,376.23									
Working funds:												
Interior, Geological Survey (Tennessee Valley Authority, N.I.R.)	No year		15.76	15.76								
Interior, Geological Survey, topographic mapping (Tennessee Valley Authority, N.I.R.)	No year		9.84		9.84							
Special deposit account			(⁶)									
Total, Tennessee Valley Authority		50,000,000.00	49,999,974.40	15.76		9.84		50,000,000.00				
Total, Miscellaneous		70,379,923.53	70,372,549.81	1,478.89	3,124.52	107.43	38.97	70,377,084.76	2,838.77			
Total		3,208,281,780.66	3,080,097,677.80	75,590,640.45	26,248,686.37	10,679,864.90	6,996,843.00	3,199,613,712.52	2,258,694.58	\$3,769,484.08	\$2,619,889.48	\$6,409,373.56
SUMMARY BY OBJECTS												
Agricultural aid		99,945,944.51	100,419,876.68	496,816.89	4,048.13	7,525.91	916.62	99,910,569.13	35,375.38			
Relief		869,153,698.43	868,836,872.40	18,688.06	230,143.94	9,612.15	1,891.97	868,595,960.58	543,405.49	14,332.36		14,332.36
Public works (including work relief)		2,112,881,584.39	1,996,584,188.47	67,285,478.05	24,207,140.47	10,529,459.36	6,984,082.48	2,105,590,348.63	936,453.64	3,746,733.15	2,606,048.77	6,352,781.92
Aid to home owners		55,920,629.80	43,884,190.44	8,819,188.46	2,272,613.45	148,226.73	15,530.14	55,139,749.22	736,621.30	28,418.57	13,840.71	42,259.28
Miscellaneous		70,379,923.53	70,372,549.81	1,478.89	3,124.52	107.43	38.97	70,377,084.76	2,838.77			
Total		3,208,281,780.66	3,080,097,677.80	75,590,640.45	26,248,686.37	10,679,864.90	6,996,843.00	3,199,613,712.52	2,258,694.58	3,769,484.08	2,619,889.48	6,409,373.56
SUMMARY BY ORGANIZATION UNITS												
Legislative		2,800,000.00	2,800,000.00					2,800,000.00				
Executive		787,594.60	679,394.05	7,147.29	22,933.33	35,040.88	35,540.03	780,055.58	270.34	56.38	7,212.30	7,268.68
Independent offices:												
Federal Loan Agency:												
Public works		1,000,000.00	999,812.50					999,812.50	187.50			
Aid to home owners		1,000,000.00	999,979.21	16.99				999,996.20	3.80			
Miscellaneous		1,250,000.00	1,246,074.85	629.27	3,295.88			1,250,000.00				
Total		3,250,000.00	3,245,866.56	646.26	3,295.88			3,249,808.70	191.30			
Federal Security Agency:												
Relief and work relief		317,591,995.45	317,359,756.90	17,791.48	228,060.63	7,563.70	1,926.89	317,119,541.60	472,453.85			
Public works		8,902,879.32	7,477,305.55	795,987.32	470,604.60	143,261.88	8,955.94	8,896,115.29	1,423.27		5,340.76	5,340.76
Total		326,494,874.77	324,837,062.45	778,195.84	242,549.97	150,825.58	7,029.05	326,015,656.89	473,877.12		5,340.76	5,340.76
Federal Works Agency:												
Public works		1,166,947,288.14	1,114,436,117.30	30,553,694.19	12,677,119.76	2,936,469.62	2,280,062.32	1,162,883,463.19	88,089.60	2,966,124.18	1,009,611.17	3,975,735.35
Aid to home owners		28,130,881.59	19,095,005.30	7,359,297.50	1,473,131.39	167,528.85	8,139.43	28,103,102.47	27,779.12			
Total		1,195,078,169.73	1,133,531,122.60	37,912,991.69	14,150,251.15	3,103,998.47	2,288,201.75	1,190,986,565.66	115,868.72	2,966,124.18	1,009,611.17	3,975,735.35
Veterans' Administration		3,018,704.79	2,983,092.67	36,607.12	5.00			3,018,704.79				
Other Independent Offices:												
Relief		551,561,702.98	551,477,115.50	896.58	2,083.31	2,248.45	34.92	551,476,418.98	70,951.64	14,332.36		14,332.36
Public works		4,933,810.39	4,839,539.77	36,317.77	176.37	15.20	86.95	4,875,931.76	57,878.63			
Aid to home owners		500,000.00	342,164.48	48,194.98	67,540.19	10,439.43	10,280.50	457,740.72		28,418.57	13,840.71	42,259.28
Miscellaneous		69,129,923.53	69,128,474.96	849.62	171.36	107.43	38.97	69,127,084.76	2,838.77			
Total		626,125,436.90	625,785,294.71	84,465.79	65,461.89	8,313.61	10,267.44	625,937,176.22	131,669.04	42,750.93	13,840.71	58,591.64
Department of Agriculture:												
Agricultural aid		99,945,944.51	100,419,876.68	496,816.89	4,048.13	7,525.91	916.62	99,910,569.13	35,375.38			
Public works		47,394,713.01	46,903,427.13	55,729.60	898.91	5,127.23	96,034.85	47,061,217.72	29,456.05	122.72	303,916.82	304,039.24
Aid to home owners		26,289,748.21	23,447,041.45	1,411,678.99	731,941.87	8,862.69	2,889.79	25,578,909.83	710,838.38			
Total		173,630,405.73	170,770,345.26	970,591.70	728,792.65	11,261.37	92,226.44	172,550,696.68	775,669.81	122.72	303,916.82	304,039.24

NATIONAL INDUSTRIAL RECOVERY

See footnotes on page 554.

TABLE 11.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACTS—Continued
Summary of Allocations, Expenditures, and Balances, showing Expenditures during the Fiscal Years 1933 to 1941, Inclusive

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1941		
		1933-37	1938	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued											
SUMMARY BY ORGANIZATION UNITS—Continued											
Department of Commerce	\$15,769,662.34	\$11,653,437.82	\$4,054.39	\$74,421.21	\$1,882,163.14	\$1,751,427.73	\$15,365,504.29	\$17,151.71	\$74,355.37	\$312,650.97	\$387,006.34
Department of the Interior	186,130,418.29	161,676,308.75	14,114,523.28	4,818,852.06	2,852,543.21	1,267,020.36	184,729,247.66	59,260.02	388,303.17	963,607.44	1,341,910.61
Department of Justice	2,205,609.38	2,174,008.72	24,299.66	2,221.16	5,540.82	1,804.40	2,203,432.44	865.08	56.76	1,255.10	1,311.86
Department of Labor	329,562.16	202,044.46	21,417.64	58,738.65	24,845.36	22,178.05	329,224.18	100.04	85.41	152.53	237.94
Navy Department	277,786,584.88	259,156,366.84	13,332,961.38	4,066,695.89	726,811.97	359,499.62	277,642,315.90	61,192.99	83,055.99		83,055.99
Post Office Department	6,198.00	6,198.00					6,198.00				
Department of State	4,880,179.08	4,297,273.77	367,257.28	90,000.36	123,020.55	926.67	4,878,478.65		22.49	1,677.94	1,700.43
Treasury Department	31,369,724.02	30,713,211.94	418,689.45	89,613.15	179,609.29	132,898.99	31,354,996.52	3,400.09	724.18	10,603.23	11,327.41
War Department	356,109,305.17	343,195,011.52	7,508,519.01	2,018,528.62	1,614,840.61	1,027,820.27	355,304,720.03	619,178.32	185,386.01	20.81	185,406.82
Panama Canal	999,850.82	999,850.82					999,850.82				
District of Columbia	1,509,500.00	1,451,786.84	9,272.67				1,461,059.51		48,440.49		48,440.49
	877,096,594.14	815,465,499.50	35,800,994.76	11,035,402.50	7,409,574.95	4,563,576.29	874,275,048.00	761,148.25	780,429.87	1,279,968.02	2,060,397.89
Total of net allocations	3,208,281,780.66	3,080,097,677.80	75,590,640.45	26,248,686.37	10,679,864.90	6,996,843.00	3,199,613,712.52	2,258,694.56	3,789,484.06	2,619,889.48	6,409,373.56
Unallocated balance on books of Treasury June 30, 1940, and carried to surplus	428,284.88							428,284.88			
	3,208,710,065.54	3,080,097,677.80	75,590,640.45	26,248,686.37	10,679,864.90	6,996,843.00	3,199,613,712.52	2,686,979.46	3,789,484.06	2,619,889.48	6,409,373.56
Transferred to:											
Emergency Relief, 1935-37 and 1938	90,972,316.04										
United States Housing Authority Fund	674,578.13										
Public Works Administration, 1935-41	52,175.98										
Rent of buildings, Dept. of Agriculture, 1939	700.00										
Total	3,300,409,835.69										
Less amount reestablished from surplus fund	409,835.69										
Total appropriation	3,300,000,000.00										

¹Includes \$30.46 reestablished from surplus fund.

²Includes \$521.02 reestablished from surplus fund.

³Includes \$20,184.59 reestablished from surplus fund.

⁴Includes \$5,094.63 reestablished from surplus fund.

⁵Includes \$4,633.00 reestablished from surplus fund.

⁶Credits established in fiscal year 1936 expended in fiscal year 1937

⁷Includes \$2.67 reestablished from surplus fund.

⁸Transferred under President's Reorganization Plan No. IV (54 Stat. 1234) from Department of the Interior.

⁹Transferred under President's Reorganization Plan No. IV (54 Stat. 1234) to Department of Commerce.

¹⁰Transferred under President's Reorganization Plan No. IV (54 Stat. 1234) from Independent Offices.

¹¹Transferred under President's Reorganization Plan No. IV (54 Stat. 1234) from Department of Agriculture.

¹²Includes \$171.59 reestablished from surplus fund.

¹³Includes \$1,111.54 reestablished from surplus fund.

¹⁴Transferred under President's Reorganization Plan No. IV (54 Stat. 1234) to Federal Security Agency.

¹⁵Transferred under President's Reorganization Plan No. V (54 Stat. 1238) from Department of Labor.

¹⁶Transferred under President's Reorganization Plan No. V (54 Stat. 1238) to Department of Justice.

¹⁷Includes \$1,336.97 reestablished from surplus fund.

¹⁸Includes \$260,592.73 reestablished from surplus fund.

¹⁹Includes \$855.00 reestablished from surplus fund.

²⁰Includes \$14,545.32 reestablished from surplus fund to credit of Master Account.

Table 12.—EMERGENCY RELIEF APPROPRIATION ACTS
Appropriations, Expenditures, and Balances, for the Fiscal Year 1941

Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (see p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
	Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
For source of allocations (appropriations) and transfers of funds between sundry accounts in this statement, see notes on the respective accounts in body of work.								
LEGISLATIVE ESTABLISHMENT								
Emergency Relief:								
Library of Congress								
Library of Congress, administrative expenses (transfer from W.P.A.)			\$500.00	\$500.00	\$364.90			\$135.10
		\$224.80	158.05	158.05	66.75			
Library of Congress, public buildings, parks, utilities, flood control, etc. (transfer from Works Progress Administration)		248.22	17.32	248.22		\$230.90		
Library of Congress, Federal non-construction projects, (transfer from W.P.A.)			119,500.00	119,500.00	103,353.22			16,146.78
		6,408.69	772.07	772.07	5,636.62			
Total, legislative establishment		6,881.71	119,052.56	118,821.66	109,421.49	230.90		16,281.88
EXECUTIVE OFFICE OF THE PRESIDENT								
Executive Office, administrative expenses								
Bureau of the Budget, administrative expenses		\$19,175.00	3,105.62	2,800.00			\$21,975.00	305.62
Office of Government Reports:								
Administrative expenses			748,490.00	735,732.43	694,134.19		12,757.57	41,598.24
		10,302.93	55,101.35	5,516.25	35,424.33		15,819.18	14,160.77
Administrative expenses, National Emergency Council		38,121.77	15,620.15	15,619.73	.42	53,741.50		
National Resources Planning Board:								
Administrative expenses		1,947.32	77,743.24	1,327.03	60,410.45		620.29	18,659.82
National Resources Committee:								
Administrative expenses		32,250.87	57,202.24	7,476.00	49,726.24	39,726.87		
Certified claims		7,344.80		7,344.80	7,344.80			
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)			851.28	851.28		851.28		
Total, Executive Office of the President		109,142.69	209,623.88	748,490.00	712,071.00	94,389.65	51,172.04	74,724.45
INDEPENDENT OFFICES								
Office of Administrator of the Census of Partial Employment, Unemployment and Occupations, administrative expenses								
			3,285.72	3,285.72		3,285.72		
			3,285.72	3,285.72		3,285.72		
Coordinator for Industrial Cooperation (Office of):								
Administrative expenses			65.10	65.10	65.10			
Certified claims								
Employees' Compensation Commission:								
Employees' Compensation fund (special fund)			3,900,000.00	3,828,582.01	3,521,645.13		71,417.99	306,936.88
		59,400.79	318,635.42	479,032.47	194,241.06		538,433.26	33,844.01
Employees' Compensation fund (special fund)		10.22	4.00	20.22	6.00			
Working fund, Federal Security Agency, Public Health Service (Employees' Compensation fund, Emergency Relief)					86,973.00			86,973.00
Working fund, Federal Security Agency, Public Health Service (Emergency Relief, Employees' Compensation Fund, Special Fund)				47,950.00	106,510.50		47,950.00	58,560.50
		47,826.75	74,234.75	47,826.75	122,061.00			.50
Working fund, War, Medical (Emergency Relief, Employees' Compensation Fund, Special Fund)				28,358.40	28,358.40		28,358.40	
		7,850.57		3,276.18	3,276.18		4,574.39	
Employees' Compensation fund, Emergency Relief, special fund		13,112,156.21	8,524,964.58	2,884.66	4,590,076.29		376,233.91	678,906.31
Employees' Compensation fund, Emergency Relief			5,350,000.00	4,973,766.09	4,294,860.78			
		258,153.59	209,740.27	12,908.60	209,504.04		245,244.99	13,144.83
			15.20	15.20	15.20			

EMERGENCY RELIEF

TABLE 12.— EMERGENCY RELIEF APPROPRIATION ACTS—Continued
Appropriations, Expenditures, and Balances for the Fiscal Year 1941

	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (see p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants—issued basis	Checks—issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
INDEPENDENT OFFICES—Continued									
Federal Security Agency—Continued.									
Public Health Service—Continued.									
	Hot Springs Transient Medical Center Infirmary.....								
	Public Health Service (transfer from Works Progress Administration, act June 25, 1938).....	\$527.16	\$86,836.15	\$76,190.65	\$76,177.77	\$10,658.38	\$514.28		
		559.76	120,996.96	123,809.35	123,734.62	207,081.53	514.28	\$120.21	\$37,650.05
United States Employment Service:									
	Administrative expenses.....	1,792,515.38	37,223.28		13,067.89	24,155.39	1,805,583.27		
					17.50	17.50	17.50		
					44.50	44.50	44.50		
					11.00	11.00	11.00		
	Certified claims.....			224.70	224.70	224.70			
		1,792,515.38	37,223.28	224.70	12,916.19	24,307.09	1,805,656.27		
	Total, Federal Security Agency.....	2,331,970.39	5,789,208.95	366,185.53	749,201.96	5,423,976.67	1,856,974.14	91,979.82	1,114,434.24
Federal Works Agency:									
Public Buildings Administration:									
	Assistance for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration).....		128.01	128.01	128.01				
Public Roads Administration:									
	Highways, grade-crossing elimination, etc. (act Apr. 8, 1935)....	165,052.61	14,093,809.30		100,000.00	6,007,686.49		285,052.61	7,986,123.81
	Highways, roads and streets.....	151,585.83		122,710.81	274,296.64	274,296.64			
	National Industrial Recovery, highway funds.....		418,656.89			237,735.51			180,921.38
		336,638.44	14,512,466.19	122,710.81	174,296.64	6,519,718.64		285,052.61	8,167,044.19
Public Works Administration:									
	Loans and grants to States, etc. (Revolving Fund).....	1,861,037.44	7,411,836.82		1,491,249.56	3,433,855.20		369,787.88	5,469,231.18
United States Housing Authority:									
	Housing.....	96,060.70	144,394.90	201,148.79	137,520.45	6,874.45	32,432.36		
Work Projects Administration:									
	Work Projects Administration.....	4,759,576.77	76,706,221.25	1,282,835,359.84	1,272,536,354.30	1,184,420,056.17		10,299,005.54	88,116,298.13
				15,408,561.56	10,661,058.11	65,033,870.96		12,073.32	1,011,292.18
	Works Progress Administration.....	88,825.56	1,390,087.48	1,170,048.90	1,285,816.25	104,109.98	204,276.24	316.67	161.25
Working funds:									
	Federal Security Agency, Office of Education, administrative expenses (Emergency Relief, Work Projects Administration).....	.14	223.10		23.10			23.24	200.00
	National Emergency Council, administrative expenses (Emergency Relief, Works Progress Administration).....								
	Golden Gate International Exposition Commission (Emergency Relief, Work Projects Administration, Federal Theater Project receipts).....		5,714.24		256.50	5,457.74		256.50	
	Commerce, Bureau of Census, administrative expenses (Emergency Relief, Works Progress Administration).....		227.62		227.62		227.62		
	Commerce, U. S. Coast and Geodetic Survey, administrative expenses (Emergency Relief, Work Projects Administration).....								
	Labor, Labor Statistics, administrative expenses (Emergency Relief, Works Progress Administration).....		402.08		83.33	4,436.83		83.33	4,436.83
			1,095.15			77.68			241.07
	River and harbor work and flood control, Corps of Engineers Working Funds:								
	War, Corps of Engineers (Emergency Relief, Work Projects Administration).....		27,588.29			27,588.29			
	War, Corps of Engineers (Emergency Relief, Works Progress Administration).....								
	War, Corps of Engineers, dredging (Emergency Relief, Works Progress Administration).....								

EMERGENCY RELIEF

TABLE 12. — EMERGENCY RELIEF APPROPRIATION ACTS—Continued
Appropriations, Expenditures, and Balances for the Fiscal Year 1941

	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p.4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants—issued basis	Checks—issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
INDEPENDENT OFFICES—Continued									
Federal Works Agency—Continued.									
Work Projects Administration—Continued.									
River and harbor work and flood control Corps of Engineers:									
Working Funds—Continued.									
War, Corps of Engineers (Emergency Relief, W.P.A., Federal construction projects)	1941								
	1938-41	\$1,137,808.70	\$120,739.66		\$1,137,805.18	\$228,103.78		\$228,103.78	
	1938-41	1,448,789.00			1,448,789.00	1,254,687.66	\$3.52	3,857.18	
War, Quartermaster Corps (Emergency Relief, Work Projects Administration)	1941				263,592.16	263,592.16		263,592.16	
Administrative expenses, general	1938	8,299.48		\$6,680.11	1,481.49	1,481.49	\$3,100.86		
	Certified claims			290.72	290.72	290.72			
Administrative expenses, project supervision	1938	749.77		572.04	368.43	368.43	546.16		
	Certified claims			20.96	20.96	20.96			
Administrative expenses	1936-38				344.03	344.03	344.03		
	1935-37				297.41	297.41	297.41		
	Certified claims	365.53		17.95	383.48	383.48			
Assistance for educational, professional, and clerical persons, etc.	1938	8,294.37		8,284.59	7,078.55	7,078.55	7,288.33		
	Certified claims			490.52	490.52	490.52			
	1936-37			37,426.12	22,611.36	22,611.36	14,814.76		
	1935-37				104.71	104.71	104.71		
	Certified claims	232.65		1,192.80	1,425.45	1,425.45			
Assistance for educational, professional, and clerical persons, etc., Federal projects	1938	10,203.21		9,929.72	338.71	338.71	612.20		
	Certified claims			36.05	36.05	36.05			
Central textile advance account	1938								
	1936-37								
Federal construction projects	1941			47,441,397.69	47,325,894.48	28,974,507.23		115,503.21	18,351,387.25
	1940-41	144,238.26	6,361,691.74	2,464,161.47	2,333,343.35	3,755,278.89		13,420.14	273,069.50
Federal construction projects approved under prior emergency relief acts	1938-41		50,135.03	37,148.88	37,148.88	1,341.70			11,644.45
Federal projects approved prior to June 30, 1937	1938	901.51		10.00			891.51		
	Certified claims			479.46	479.46	479.46			
Non-Federal projects approved prior to June 30, 1937	1938	56,586.79	3.49	625,362.80	13,079.31	13,075.82	44,292.10	11.20	
	Certified claims			5,556.22	5,556.22	5,556.22			
Non-Federal projects approved prior to June 22, 1936	1936-37			127.80	17,399.45	17,399.45	17,527.25		
	Certified claims	3,159.35		47,243.43	50,327.59	50,327.59		75.19	
Flood control and other conservation	1936-37				541.25	541.25	541.25		
	Certified claims								
Forestation, prevention of soil erosion, etc.	1935-37			198.47	27.14	27.14	71.33		
	Certified claims	38.76		29.36	68.12	68.12			
Grants to States, etc., for flood relief	1935-37			185.65	14,786.31	14,786.31	14,871.96		
	Certified claims	8,484.61		15,004.74	23,489.35	23,489.35			
Highways, roads, and streets	1938	21,239.28	16.96	8,016.44	980.81	963.85	14,203.65		
	1936-37				12,686.70	12,686.70	12,686.70		
	Certified claims	888.22		9,078.71	9,956.22	9,956.22		10.71	
Highways, roads, and streets, Federal construction projects	1938-41		31,977.18	17,883.98	17,883.98	13,049.03			1,044.17
Highways, roads, and streets, Federal projects	1938-41								
	1936-37								
Miscellaneous work projects	1936-37	26.76		15.38	86.44	86.44	86.44		
	Certified claims				42.14	42.14			
Miscellaneous work projects, Federal projects	1936-37				5.83	5.83	5.83		
	Certified claims								
Parks and recreational facilities	1936-37				2,895.82	2,895.82	2,895.82		
	Certified claims	182.21		4,238.21	4,374.50	4,374.50		45.92	
Public buildings, parks, utilities, flood control, etc.	1938	12,001.38	10.00	2,265.55	667.57	667.57	10,391.40		12.00
	Certified claims			2,795.58	2,795.58	2,795.58			
Public buildings, parks, utilities, flood control, etc., Federal construction projects	1938-41	9,078.61	635,907.65	123,832.13	114,759.02	143,030.78		5.50	378,117.85
Public buildings, parks, utilities, flood control, etc., Federal projects	1938	899.72		158.76	18.00	18.00	758.96		
	1936-37			1272.58	212.67	212.67	485.25		
	Certified claims	1,187.46		45.06	1,042.97	1,042.97		189.55	
Public buildings, Federal project	1936-37				12.00	12.00	12.00		
	Certified claims	3.38		377.80	381.18	381.18			

TABLE 12.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued
Appropriations, Expenditures, and Balances for the Fiscal Year 1941

Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
	Unexpended balances June 30, 1940		Appropriations	Warrants—issued basis	Checks—issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
INDEPENDENT OFFICES—Continued								
Federal Works Agency—Continued.								
Work Projects Administration—Continued.								
Public Utilities, etc.	1936-37			\$1,874.87	\$1,874.87	\$1,874.87		
	Certified claims	\$839.07	\$181.05	955.32	955.32		\$64.80	
Public utilities, etc., Federal projects	^a Certified claims			11.00	11.00	11.00		
Rural rehabilitation, loans and relief to farmers, etc.	1936-37			10.12	10.12	2,822.83		
Supply fund	1938	8,877.91	6,065.20					
	Certified claims		2,744.33	2,744.33	2,744.33			
Tornado relief in Añoka and Hennepin Counties, Minnesota	^a 1940			500.69	500.69	11.08		
Women's projects	1936-37	6.58	511.77	119.42	119.42			
	Certified claims		112.84	5.87	5.87	5.87		
Women's projects, Federal projects	1936-37			.38	.38	.38		
Work relief projects	1935-37	3.04	774.94	777.98	777.98			
	Certified claims							
Total, Work Projects Administration		7,731,788.08	\$85,332,040.92	1,311,117,276.42	1,307,788,312.20	1,294,740,499.48	356,059.80	10,704,692.50
Total, Federal Works Agency		10,025,524.66	107,400,866.84	1,311,038,710.43	1,309,316,209.94	1,294,700,947.77	368,492.16	11,359,532.99
General Accounting Office:								
Administrative expenses	1941		5,600,000.00	5,600,000.00	5,490,822.73			109,177.27
	1940	84,067.50	49,465.90	907.49	48,396.62		84,974.99	161.79
	1939	3,996.63	739.51	739.51		4,736.14		
	^a 1936-38							
		88,064.13	50,205.41	5,600,000.00	5,598,353.00	5,539,219.35	4,736.14	84,974.99
								109,339.06
Prison Industries Reorganization Administration:								
Administrative expenses, Executive Order 7194	^a 1938							
Veterans' Administration:								
Administrative expenses (transfer from Work Projects Administration)	1941		31,971.00	31,971.00	26,380.10			5,590.90
	1940		24.00	24.00	1,450.16			541.73
	1938-39	2,015.89	100.00	100.00				
Administrative expenses (transfer from W.P.A.)	1938-39	100.00						
Federal construction projects (transfer from W.P.A.)	1941		473,296.00	473,296.00	383,942.00			89,354.00
	1940-41	26.22	3,343.21	3,316.99	65,168.28			2,954.16
Federal non-construction projects (transfer from W.P.A.)	1941		294,207.00	294,207.00	244,898.83			49,308.17
	1940		38,871.13	38,871.13	16,351.87			182.76
Highways, roads, and streets	^a 1938							
Public buildings, parks, utilities, flood control, etc., (transfer from Work Projects Administration)	1938-41	164.00	12,056.76	91.03		2,042.45	72.97	10,014.31
Public buildings, parks, utilities, flood control, etc.	^a 1938							
		190.22	141,017.84	757,044.63	757,161.88	740,233.69	72.97	157,946.03
Miscellaneous:								
Water conservation and utility projects (act June 25, 1938)	^a 1939							
Total, independent offices		25,931,147.53	113,987,199.20	1,318,487,813.14	1,324,726,322.64	1,314,137,308.47	2,253,788.03	17,438,850.00
EXECUTIVE DEPARTMENTS								
Agriculture:								
Agriculture	1941		5,679,807.48	2,036,089.06	1,200,995.90		3,643,718.42	835,093.16
	1940	1,022,395.20	264,528.11	1,140,202.10	125,691.82	125,942.00	7,864.92	12,894.29
	1939	7,268.13	1,364,849.81	957,509.45	1,306,602.57	58,247.24	356,361.25	
Working fund:								
Federal Security Agency, Office of Education, administrative expenses (Emergency Relief, Agriculture)	1940		66.00		53.27			12.73
Administrative expenses (transfer from W.P.A.)	1941		448,014.00	441,570.26	382,001.32		6,443.74	59,568.94
	1940	2,904.00	15,689.88	11,000.00	8,096.00	4,555.29		3,008.59
Administrative expenses	1938-39		71,291.37	8,749.84	19,202.39	52,088.96	10,452.55	
	1938				36.67	36.67	36.67	
	^a 1936-38							
	1935-37				324.64	324.64	324.64	
	Certified claims	55.53		9.78	65.31	65.31		

EMERGENCY RELIEF

TABLE 12.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued
 Appropriations, Expenditures, and Balances for the Fiscal Year 1941

	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (see p.2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p.4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants—issued basis	Checks—issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
EXECUTIVE DEPARTMENTS—Continued									
Agriculture—Continued.									
Agricultural Adjustment Administration:									
Administrative expenses (transfer from W.P.A.)	1940		\$1,020.23	\$21.22	\$21.22	\$399.01			
	1938-39		86.73	86.73	86.73				
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)	1938-39	\$9.12	4,715.30	4,724.42	4,715.30				
	1941			70,850.00	70,850.00	66,272.47			\$4,577.53
Federal non-construction projects (transfer from W.P.A.)	1940		4,152.35	501.23	501.23	3,651.12			
Agricultural Economics:									
Administrative expenses (transfer from W.P.A.)	^a 1941								
	1940		378.19	543.86	543.86	172.67			7.00
Assistance for educational, professional, and clerical persons, etc.	^a 1938								
	^a 1936-37								
Assistance for educational, professional, and clerical persons	^a Certified claims								
	1936-37				12.50	12.50	12.50		
Federal non-construction projects (transfer from W.P.A.)	1941			91,198.00	91,198.00	86,560.40			4,637.60
	1940		28,408.63	7,779.73	7,780.98	17,764.06		1.25	2,863.59
Public buildings, parks, utilities, flood control, etc.	^a 1938								
	Certified claims			588.11	588.11	588.11			
Agricultural Engineering, public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	^a 1938-41								
Animal Industry:									
Animal Industry	^a 1935-37								
	^a Certified claims								
Agricultural Marketing Service:									
Administrative expenses (transfer from Work Projects Administration)	^a 1941								
	1940		2,452.30	1,683.21	1,683.21	769.08			
Federal non-construction projects (transfer from Work Projects Administration)	1941			166,450.00	166,450.00	166,348.71			2,101.29
	1940		30,219.08	21,694.70	21,731.70	8,487.38		37.00	
Beltsville Research Center:									
Administrative expenses (transfer from W.P.A.)	^a 1941								
	1940		710.50	8.00	8.00	702.50			
Federal construction projects (transfer from W.P.A.)	1941			57,973.00	57,973.00	54,695.45			3,277.55
	1940-41		29,085.39			26,783.56			2,301.83
Federal non-construction projects (transfer from W.P.A.)	1940		7,216.80	5,134.98	5,134.98	2,028.80			53.02
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-41	299.01	94,510.28			91,542.94		299.01	2,967.34
Dairy Industry:									
Federal non-construction projects (transfer from W.P.A.)	1941			36,034.00	36,034.00	32,255.62			3,778.38
Entomology and Plant Quarantine:									
Administrative expenses (transfer from W.P.A.)	^a 1941								
	1940	13.00	26,123.06	12,939.89	12,932.65	13,461.82		5.76	1,728.59
	1938-39		77.36		77.36		77.36		
Entomology and Plant Quarantine	^a 1935-37								
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-39	18.55	7,243.58	7,043.01	7,044.97	198.61		20.51	
Public buildings, parks, utilities, flood control, etc.	^a 1938								
Flood control and other conservation	^a 1936-37								
Federal non-construction projects (transfer from W.P.A.)	1941			4,738,663.00	4,738,174.32	4,095,747.20		488.68	642,427.12
	1940	90.40	524,019.12	213,334.77	213,250.93	304,574.56		6.56	6,193.61
Farm Credit Administration:									
Emergency crop loans (Revolving Fund)	1935-37					205.68	205.68		
Forest Service:									
Administrative expenses (transfer from W.P.A.)	1941								
	1940	2,522.23	20,209.50	1,879.14	638.89	20,528.77		4.20	319.62
	^a 1938-39								
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)	1938-39		2,598.05	2,589.80	2,598.05			8.25	
Federal construction projects (transfer from Work Projects Administration)	1941			1,655,002.00	1,626,019.80	1,289,658.54		28,982.20	336,361.26
	1940-41	410.28	453,686.27	1,397.33	1,012.00	435,703.63		24.95	16,970.44

RECEIPTS AND EXPENDITURES, 1941

TABLE 12. — EMERGENCY RELIEF APPROPRIATION ACTS—Continued
Appropriations, Expenditures, and Balances for the Fiscal Year 1941

	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
EXECUTIVE DEPARTMENTS—Continued									
Agriculture—Continued.									
Forest Service—Continued.									
Federal non-construction projects (transfer from Work Projects Administration)	1941			\$2,698,554.00	\$2,692,620.96	\$2,394,930.17		\$5,933.04	\$297,630.79
	1940	17,735.90	382,404.00	95,743.83	78,511.86	302,294.62		503.93	1,607.52
Flood control and other conservation	^a 1936-37								
	Certified claims	165.36		303.40	468.76	468.76			
Parks and recreational facilities	Certified claims	120.49		38.40	158.89	158.89			
Forestation, etc.	1935-37				1,415.28	1,415.28	1,415.28		
	Certified claims	147.00		13,634.18	10,143.13	10,143.13		3,636.05	
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-39	24.05	9,633.75	9,435.40	9,488.54	145.21	77.19		
	1938				1.31	1.31	1.31		
	Certified claims			119.10	119.10	119.10			
Home Economics:									
Administrative expenses (transfer from W.P.A.)	1940	745.54	123.49		745.54	141.28			727.75
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)	1938-39		15,403.50			15,403.50			
	^a 1938								
Federal non-construction projects (transfer from W.P.A.)	1941			127,228.00	127,228.00	118,537.33			8,690.67
	1940		36,680.52	16,979.02	16,979.02	13,301.07			6,400.43
Soil Conservation Service:									
Administrative expenses (transfer from W.P.A.)	^a 1941								
	1940	1,942.64	53,258.59	48,000.00	46,064.83	3,763.29		7.47	3,430.47
	1938-39		443.54	370.00	443.54		73.54		
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)	^a 1938-39								
Federal construction projects (transfer from Work Projects Administration)	1941			394,412.00	394,412.00	349,710.95			44,701.05
	1940-41	2,411.45	354,061.49	151,167.94	148,756.49	199,918.55			5,398.45
Federal non-construction projects (transfer from Work Projects Administration)	1941			716,671.00	716,654.84	636,509.53		16.16	80,145.31
	1940-41	2.00	177,026.90	79,989.00	79,987.00	90,422.27			6,617.63
Flood control and other conservation	1936-37				5.45	5.45		5.45	
	Certified claims	22.85		47.59	70.54	70.54			
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-39	.51	41,414.12	22,000.00	41,173.76	240.36	19,174.27		
	1938				1.54	1.54	1.54		
	Certified claims			26.98	26.98	26.98			
Public buildings, parks, utilities, flood control, etc.	1935-37			6,366.70	6,251.34	6,251.34	115.36		
	Certified claims	210.47		64.22	274.69	274.69			
Rural Electrification Administration:									
Administrative expenses (transfer from W.P.A.)	^a 1940								
	1938-39		.35	.35	.35				
	^a 1938								
Administrative expenses	^a 1938-39								
Assistance for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration)	^a 1938-39								
Federal non-construction projects (transfer from Work Projects Administration)	1940		10,735.74	3,162.88	3,162.88	7,572.86			
Loans to private corporations, etc.	1935-37				858.71	858.71	858.71		
Loans to States, etc.	1935-37				20,000.00	20,000.00	20,000.00		
Public buildings, parks, utilities, flood control, non-federal projects (transfer from Works Progress Administration)	^a 1938-39								
	^a 1938								
Public buildings, parks, utilities, flood control, non-federal projects		1,059,513.81	4,036,523.88	14,078,383.11	11,030,679.52	12,670,631.85	52,860.81	4,054,356.59	2,306,571.55
Farm Security Administration:									
Administrative expenses, Loans and Relief	1941			57,394,086.16	57,394,086.16	49,585,297.36			7,808,788.80
	1940		11,333,232.34	2,787,477.49	2,787,477.49	6,600,149.25			1,945,605.60
	1939			813,851.27	813,851.27	813,851.27			
Working funds:									
Interior, Indians, relief for Indians (Emergency Relief, Agriculture)	1939	103.83	5,371.45		276.99	5,094.46	380.82		

RECEIPTS AND EXPENDITURES, 1941

TABLE 12.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued
 Appropriations, Expenditures, and Balances for the Fiscal Year 1941

Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
	Unexpended balances June 30, 1940		Appropriations	Warrants—issued basis	Checks—issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
EXECUTIVE DEPARTMENTS—Continued								
Agriculture—Continued.								
Farm Security Administration—Continued.								
Working funds—Continued.								
Interior, Indians, expenses for relief (Emergency Relief, Agriculture).....	1939	\$176.60	\$3,881.92	\$151.06	\$4,033.00	\$25.52		
Interior, Indians, rural rehabilitation (Emergency Relief, Agriculture).....	1939		111.57	244.19	132.62	244.19		
Interior, Virgin Islands, rural rehabilitation (Emergency Relief, Agriculture).....	1939		7,456.85	504.69	6,952.16	504.69		
National Emergency Council, administrative expenses (Emergency Relief, Agriculture).....	1939		368.03		368.03			
Administrative expenses.....	1938	256.40	\$102.74	256.54	256.54	410.20		
	1936-38		47.25	2,140.23	2,140.23	2,187.48		
Administrative expenses (transfer to Agriculture).....	1936-38		1,499.73	1,499.73	1,499.73			
	1935-37			1,611.48	1,611.48	1,611.48		
Direct relief in stricken agricultural areas (transfer to Agriculture).....	1935-37	121.25	448.10	569.35	569.35			
Direct relief for Indians.....	1938	854.91	15.00	18.00	18.00	33.00		
Rehabilitation of Indians.....	1938	1,101.97	830.91			24.00		
Flood Control and other conservation (transfer to Agriculture).....	1936-37		1,020.24	157.98	157.98	81.73		
Loans to farmers, etc.....	1938	30.53	23.00	54.13	54.13	349.04		
Relief for farmers, etc.....	1938	1,918.87	1,170.13	2,652.57	2,652.57	3,401.31		
Relief in stricken agricultural areas through loans and grants (transfer to Agriculture).....	1938	105.00	13.40	13.40	13.40			
Public buildings, parks, utilities, flood control, etc.....	1938	14,089.90	25.00	314.00	314.00	394.00		
Rural rehabilitation.....	1938		1,209.44	687.42	687.42	30.00		
Rural rehabilitation (transfer to Agriculture).....	1938	53,863.09	118.91	118.91	118.91	12,193.04		
Rural rehabilitation, loans and relief to farmers, etc. (transfer to Agriculture).....	1935-37		5,414.16	12,455.20	12,455.20	60,904.13		
Sanitation, prevention of soil erosion, etc. (transfer to Agriculture).....	1935-37		493.59	493.59	493.59			
Total, Department of Agriculture.....		99,802.71	11,350,422.16	55,443,101.96	55,443,824.17	57,029,851.93	107,880.50	1,200.00
								\$9,754,394.40
Commerce:		1,159,316.52	15,386,946.04	69,521,485.07	66,464,503.69	69,700,483.78	160,741.31	4,055,556.59
Administrative expenses.....	1936-38							12,150,965.95
Census, assistance for educational, professional, and clerical persons, etc.....	1938							
Coast and Geodetic Survey, administrative expenses transfer from W.P.A.).....	1941			1,196.00	1,196.00	860.51		335.49
Coast and Geodetic Survey, Federal non-construction projects (transfer from W.P.A.).....	1940		428.67	163.58	163.58	243.70		21.39
Industrial Economics, assistance for educational, professional and clerical persons.....	1941			28,721.00	28,719.13	25,333.74	1.87	3,385.39
Civil Aeronautics Authority, administrative expenses.....	1940		10,589.95	8,000.00	8,000.00	1,879.26		710.69
Office of Administrator of Civil Aeronautics, Administrative expenses.....	1935-37							
	1940	73.22	43,548.52	74.35	19,133.43		147.57	24,340.74
	1939	20,273.34	14,355.30	14,347.61	7.69	34,620.95		
	1938							
	1941			175,000.00	174,898.27	143,547.93	101.73	31,350.34

TABLE 12.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued
 Appropriations, Expenditures, and Balances for the Fiscal Year 1941

	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants—issued basis	Checks—issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
EXECUTIVE DEPARTMENTS—Continued									
Commerce—Continued.									
Civil Aeronautics Board, administrative expenses	^a 1941			(5)					
Weather Bureau:									
Administrative expenses (transfer from Work Projects Administration)	1941			\$2,036.00	\$2,036.00	\$1,665.20			\$370.80
	1940		\$417.88	176.66	176.66	241.22			
Federal non-construction projects (transfer from Work Projects Administration)	1941			46,873.00	46,873.00	46,645.97			2,227.03
	1940		6,395.04	3,338.40	3,338.40	3,056.04			
Total, Department of Commerce		\$20,346.56	75,735.36	244,147.36	229,621.60	242,615.29	\$34,620.95	\$251.17	62,741.87
Interior:									
Administrative expenses (transfer from W.P.A.)	1938-39	294.52	3,853.25	4,000.00	3,853.63	.38	148.15		
Administrative expenses	1938				5.40	5.40	5.40		
	1936-38				261.74	261.74	261.74		
	^a 1935-37								
Certified claims				84.27	84.27	84.27			
		294.52	3,853.25	3,915.73	4,036.50	183.26	415.29		
National Park Service:									
Administrative expenses (transfer from W.P.A.)	1941			165,321.00	161,970.19	140,811.87		3,350.81	21,158.32
	1940	24,467.80	12,033.92	20,000.00	4,460.28	10,531.72		7.52	5,962.46
	1938-39		475.05	100.11	375.16	99.89	275.05		
Acquisition of land (act Aug. 25, 1937)	^a 1938								
Acquisition of land for Yosemite National Park	^a 1935-38								
Certified claims				3.24	3.24	3.24			
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)	1938-39		2,900.06	1,194.00	2,868.56	31.50	1,674.56		
Assistance for educational, professional, and clerical persons, etc.	^a 1938								
National Park Service	^a Certified claims								
Flood control and other conservation	^a 1936-37								
Certified claims	^a Certified claims								
Highways, roads, and streets (transfer from W.P.A.)	1938-40		4,950.42			4,532.25			418.17
Parks and recreational facilities	1936-37				17.77	17.77	17.77		
Certified claims		5.48		2.32	7.80	7.80			
Parks and recreational facilities, non-Federal projects	1936-37				11.77	11.77	11.77		
Certified claims		176.44		156.48	332.92	332.92			
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-41		28,078.08	10,637.00	10,649.00	1,451.06		12.00	15,978.02
Public buildings, parks, utilities, flood control, etc.	1938				120.01	120.01	120.01		
Certified claims				250.62	250.62	250.62			
Public buildings, parks, utilities, flood control, etc., non-Federal projects	^a 1938								
Certified claims				9.53	9.53	9.53			
Sanitation, prevention of soil erosion, etc.	1935-37				73.20	73.20	73.20		
Certified claims		6.94		52.16	59.10	59.10			
Federal construction projects (transfer from W.P.A.)	1941			3,736,354.00	3,792,415.77	3,135,623.16		5,838.23	656,792.61
	1940-41	1,736.66	617,963.61		7,199.33	562,108.21		8,935.99	48,676.07
Federal non-construction projects (transfer from W.P.A.)	1941			171,220.00	171,047.98	135,490.61		172.02	35,557.37
	1940		28,582.10	8,555.00	8,555.00	17,228.64			2,798.46
		26,393.32	695,003.24	4,094,883.24	4,100,667.63	4,008,949.37	2,172.36	18,416.57	787,341.50
Fish and Wild Life Service:									
Administrative expenses (transfer from W.P.A.)	1941			19,279.00	19,260.66	15,900.88		18.32	3,359.70
	1940	815.00	1,983.48	2,723.85	1,908.85	74.63			
	1938-39	43.42	4,075.47	4,118.89	4,075.47				
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)	^a 1938-39								
Federal construction projects (transfer from W.P.A.)	1941			341,890.00	309,730.00	156,830.80		32,160.00	152,899.10
	1940-41		74,532.28	1,704.54	1,704.54	71,007.11			1,820.63
Federal non-construction projects (transfer from W.P.A.)	1941			153,209.00	153,193.66	112,902.08		15.34	40,291.68
	1940		1,052.78	37.68	37.68	1,015.10			

TABLE 12. — EMERGENCY RELIEF APPROPRIATION ACTS—Continued
Appropriations, Expenditures, and Balances for the Fiscal Year 1941

	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	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									
Interior—Continued.									
Fish and Wild Life Service—Continued.									
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1935-41		\$20,724.71	\$11,356.71	\$11,356.71	\$1,624.52			\$7,743.48
Biological Survey	1935-37				179.88	179.88	\$179.88		
	Certified claims	\$2,150.40			2,150.40	2,150.40			
Administrative expenses (transfer from W.P.A.)	1940		6,890.60	2,726.54	2,726.54	4,060.76			83.30
	^a 1938-39								
	^a 1936-37								
	Certified claims	27.60			27.60	27.60			
Flood control and other conservation									
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-39		801.41	347.88	608.00	193.41	260.12		
Public buildings, parks, utilities, flood control, etc.	1938				18.07	18.07	18.07		
Federal construction projects (transfer from W.P.A.)	1940-41		74,144.70		284.97	72,271.94		\$284.97	1,587.79
Federal non-construction projects (transfer from W.P.A.)	1940		51,134.47	14,840.26	14,840.28	35,489.93			804.26
		3,036.42	235,339.90	476,521.63	446,621.35	473,371.41	458.07	32,478.63	208,589.84
Puerto Rico Reconstruction Administration:									
Puerto Rico Reconstruction Administration	1941			4,685,000.00	4,583,301.40	4,024,746.66		101,698.60	558,754.74
	1940	96,834.91	590,342.78	312,385.00	215,847.79	352,760.39		297.70	21,734.64
	1939	260.54	3,237.95	11,500.00	12,423.04	9,185.09	1,183.58		
Working funds:									
War, Quartermaster Corps, public buildings, parks, utilities, flood control, etc. (Emergency Relief, Interior, Puerto Rico Reconstruction Administration, Federal construction projects)	1939	13,085.34			13,085.34	13,085.34			
War, Quartermaster Corps, highways, roads, and streets (Emergency Relief, Interior, Puerto Rico Reconstruction Administration, Federal non-construction projects)	^a 1939								
Administrative expenses	^a 1936-36								
Assistance for educational, professional, and clerical persons, non-Federal projects	1938	2.00					2.00		
Assistance for educational, professional, and clerical persons, (Federal projects)	1936-37				5.38	5.38	5.38		
Assistance for educational, professional, and clerical persons	1938	55.80			9.93	9.93	65.73		
	1936-37				15.53	15.53	15.53		
Federal construction projects approved under Emergency Relief Appropriation Act of 1938	1940	3,865.00	50,333.24	38,800.00	34,935.00	13,806.57			1,591.67
Federal construction projects approved under Emergency Relief Appropriation Acts of 1935 and 1938	1941			38,800.00	38,659.73	38,215.56		140.27	444.17
Flood control and other conservation, Federal projects	^a 1936-37								
	Certified claims		21.68						21.68
Highways, roads, and streets, Federal construction projects	1939-40	2.55					2.55		
Highways, roads, and streets, Federal projects	^a 1936-37								
	Certified claims			.09	.09	.09			
Highways, roads, and streets, non-Federal projects	1938								
Miscellaneous work projects	^a 1936-37								
Public buildings	^a 1936-37								
	Certified claims	815.90			815.90	815.90			
Public buildings, Federal projects	^a 1936-37								
Public buildings, parks, utilities, flood control, etc., Federal construction projects	1939-40		14.99			10.40			4.59
Public buildings, parks, utilities, flood control, etc.	1938	32.62			440.46	440.46	473.08		
	Certified claims			440.46	440.46	440.46			
Public buildings, parks, utilities, flood control, etc., non-Federal projects	1938	1,471.46		120.00	20.00	20.00	1,190.78	280.68	
Public utilities, etc.	^a 1936-37								
	Certified claims	8,250.00			8,250.00	8,250.00			
Relief for needy persons (transfer from W.P.A.)	1938-39	169.01	35,988.89	35,978.75	35,988.89		179.75		
Rural rehabilitation	^a 1935-37								
		124,845.13	679,939.53	4,325,597.40	4,344,906.90	4,442,494.98	3,118.38	102,417.25	582,351.45

RECEIPTS AND EXPENDITURES, 1941

TABLE 12. — EMERGENCY RELIEF APPROPRIATION ACTS—Continued
 Appropriations, Expenditures, and Balances for the Fiscal Year 1941

	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (see p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	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									
Interior—Continued.									
Puerto Rico Reconstruction Administration—Continued.									
Puerto Rico special fund	1935-40	\$97,111.09	\$628,877.01	\$361,115.00	\$264,645.97	\$258,353.80		\$642.06	\$105,877.24
Puerto Rico Revolving Fund, act Feb. 11, 1936	No year	1,638,861.19	71,973.49		915,849.22	1,301,355.71		2,554,710.41	457,479.98
		1,735,972.28	700,850.50	361,115.00	1,180,495.19	1,043,001.91		2,555,352.47	563,357.22
Reclamation:									
Administrative expenses (transfer from W.P.A.)	1940	1,490.00		1,490.00					
Federal construction projects (transfer from W.P.A.)	1940-41	15,783.00	9,039.91	6,544.21	9,234.56	18,274.47		4.23	
Grants to States, etc.	1935-41	5,894.75	197,775.42		5,869.75	184,715.84		15.00	18,929.33
Irrigation, etc. (reimbursable)	1935-41	45,575.65	270,865.17		31,434.21	151,049.53		77,009.86	88,381.43
All-American Canal (reimbursable)	1935-41	2,783.53	113,830.65		245.85	6,663.94		3,029.38	106,920.86
Public buildings, parks, utilities, flood control, etc.	1936-41	39,596.97	288,584.30		2,909.15	232,667.01		42,506.12	53,008.14
		111,113.90	880,095.45	8,034.21	19,484.90	593,370.79		122,564.59	267,239.76
General Land Office:									
Administrative expenses (transfer from W.P.A.)	1941			1,701.00	1,701.00	1,472.79			228.21
	1940	1,754.00	1,764.52	2,126.09	372.09	1,367.33			25.10
Federal non-construction projects (transfer from W.P.A.)	1941			40,826.00	40,826.00	35,191.37			5,634.63
	1940	24.00	29,691.50	25,167.91	25,143.91	4,087.32			460.27
		1,778.00	31,456.02	15,233.00	17,011.00	42,118.81			6,348.21
Territories and Island Possessions:									
Alaska Road Commission:									
Administrative expenses (transfer from W.P.A.)	1940	321.00		321.00					
Federal non-construction projects (transfer from W.P.A.)	1940		6,584.98	5,414.84	5,414.84	1,169.10			7.04
Public buildings, parks, utilities, flood control, etc.	^a 1938								
Highways, roads, and streets	^a 1938								
Alaska Railroad:									
Public buildings, parks, utilities, flood control, etc. (transfer from Works Progress Administration)	^a 1938-39								
Public buildings, parks, utilities, flood control, etc.	^a 1938								
Territory of Alaska:									
Administrative expenses (transfer from W.P.A.)	1941			2,397.89	2,397.89	2,212.30			185.59
	1940	132.50	2,442.46	306.99	174.49	746.82			1,521.15
Assistance for educational, professional, and clerical persons, non-Federal projects (transfer from Works Progress Administration)	^a 1938-39								
Highways, roads, and streets, non-Federal projects (transfer from Works Progress Administration)	1938-39		100.00		100.00		\$100.00		
Highways, roads, and streets, non-Federal projects	^a 1938								
Federal construction projects (transfer from W.P.A.)	1940-41		1,968.13	1,968.13	1,968.13				
Federal non-construction projects (transfer from W.P.A.)	1941			4,988.11	4,988.11	4,988.11			
	1940		968.30	264.50	264.50	703.80			
Public buildings, parks, utilities, flood control, etc., non-Federal projects (transfer from Works Progress Administration)	^a 1938-39								
Public buildings, parks, utilities, flood control, etc., non-Federal projects	^a 1938								
Non-Federal Projects (transfer from W.P.A.)	1941			52,614.00	52,614.00	52,260.57			353.43
	1940		30,994.70	26,026.12	26,026.12	4,914.55			54.09
Virgin Islands:									
Administrative expenses (transfer from W.P.A.)	1941			18,055.00	17,826.18	15,397.27		228.82	2,428.01
	1940	35.32	2,426.51	654.94	619.62	1,497.64			300.25
Aid to self-help and cooperative associations, non-Federal projects (transfer from Works Progress Administration)	1938-39		7.92		7.92		7.92		
Assistance for educational, professional, and clerical persons, non-Federal projects (transfer from Works Progress Administration)	1938-39		130.45	22.03	76.03	54.42	98.06		
Assistance for educational, professional, and clerical persons, etc.	^a 1938								
Highways, roads, and streets (transfer from Work Projects Administration)	^a 1938-40								

EMERGENCY RELIEF

TABLE 12.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued
 Appropriations, Expenditures, and Balances for the Fiscal Year 1941

Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (see p. 2)		Amount carried to surplus fund Act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
	Unexpended balances June 30, 1940		Appropriations	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								
Interior—Continued.								
Territories and Island Possessions—Continued.								
Virgin Islands—Continued.								
Highways, roads, and streets, non-Federal projects (transfer from Works Progress Administration).....	1938-39		\$177.10	\$.51	\$131.87	\$45.23	\$131.36	
Highways, roads, and streets, non-Federal projects.....	^a 1938							
Federal construction projects (transfer from W.P.A.).....	1941		27,743.00	5.70	27,743.00	23,386.83		\$4,354.17
	1940-41		772.15		5.70	766.18		.27
Federal non-construction projects (transfer from W.P.A.).....	1941		172,553.00		172,553.00	86,982.17		83,570.83
	1940		14,228.04	2,222.79	2,222.79	11,864.23		141.02
Public buildings, parks, utilities, flood control, etc. (transfer from Works Progress Administration).....	1938-39		6.85		6.85		6.85	
Public buildings, parks, utilities, flood control, etc.	^a 1938							
Public buildings, parks, utilities, flood control, etc., non-Federal projects (transfer from Works Progress Administration).....	1938-39		221.17	120.82	134.12	87.05	13.30	
Public buildings, parks, utilities, flood control, etc., non-Federal projects.....	^a 1938							
Non-Federal projects (transfer from W.P.A.).....	1941		233,148.00	5,198.57	233,148.00	201,114.06		32,033.94
	1940	\$121.25	31,166.61	5,198.57	5,097.64	24,805.17	\$20.32	1,263.80
	1940	610.07	92,195.37	469,016.12	469,019.56	434,991.50	357.49	126,223.43
Indian Affairs:								
Administrative expenses (transfer from W.P.A.).....	1941		1,753.00	450.00	1,753.00	1,607.21		145.79
	1940		596.13		470.83	32.31	20.83	92.99
Direct relief for Indians.....	^a 1935-37							
Indian Affairs.....	1941		1,700,000.00		1,614,534.75	1,461,449.81	85,465.25	153,084.94
	1940	36.60	147,609.97		130.51	136,836.54	167.11	8,642.92
Loans and grants to Indians for rehabilitation.....	1935-37				.33	.33	.33	
	Certified claims				.83	.83		
Federal non-construction projects (transfer from W.P.A.).....	1941		42,105.00		42,105.00	41,091.68		1,013.32
	1940		24,257.37	18,404.77	18,404.77	5,778.93		73.67
	1940	36.60	172,463.47	1,725,004.06	1,639,387.14	1,648,796.98	.33	85,653.19
Total, Department of the Interior.....		2,004,080.24	3,491,196.73	10,733,190.51	9,813,616.99	10,600,308.68	6,521.92	2,917,131.84
Justice:								
Administrative expenses.....	1939	252,163.12	136,861.70		121,316.32	15,545.38	373,479.44	
	^a 1938							
	Certified claims	140.00		170.19	310.19	310.19		
Assistance for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration).....	1938-39		35.19	35.19	35.19			
Assistance for educational, professional, and clerical persons, etc.	^a 1938							
Prisons, administrative expenses (transfer from Works Progress Administration).....	1938-39		448.16	448.16	448.16			
Prisons, public buildings, parks, utilities, flood control, etc. (transfer from Work Projects Administration).....	1938-40		207.60	196.60	196.60			11.00
Total, Department of Justice.....		252,303.12	137,552.65	509.78	121,686.08	15,855.57	373,479.44	11.00
Labor:								
Administrative expenses.....	1936-38				17.35	17.35	17.35	
Labor Statistics:								
Administrative expenses (transfer from Work Projects Administration).....	1941		66,085.00		66,085.00	63,843.33		2,241.67
	1940		4,304.65	3,223.40	3,223.40	1,081.25		
Administrative expenses (transfer from W.P.A.).....	^a 1938-39							
Assistance for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration).....	1938-39		3,517.18	708.02	1,224.03	2,293.15	516.01	
Assistance for educational, professional, and clerical persons, etc.	^a 1938							
	Certified claims			702.84	702.84	702.84		

TABLE 12.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued
Appropriations, Expenditures, and Balances for the Fiscal Year 1941

	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	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									
Labor—Continued.									
Labor Statistics—Continued.									
Federal non-construction projects (transfer from W.P.A.)	1941			\$1,596,336.00	\$1,596,298.19	\$1,547,998.73		\$37.81	\$48,299.46
	1940	\$239.17	\$204,509.86	47,377.09	47,185.47	114,466.21		47.55	42,858.18
Total, Department of Labor		239.17	212,331.69	1,611,815.33	1,611,435.78	1,730,368.16	\$533.36	85.36	93,399.31
Navy:									
Administrative expenses	^a 1938								
	^a 1936-38								
Yards and Docks:									
Administrative expenses (transfer from Work Projects Administration)	1941			454,845.00	454,845.00	376,358.50			78,486.50
	1940			2,374.61	2,374.61	18,768.87			2,082.50
Administrative expenses (transfer from W.P.A.)	1938-39		23,225.98						
Yards and Docks	1935-37		11,767.78	4,000.00	6,344.16	5,423.62	2,344.16		
	^a Certified claims				9.44	9.44			
Federal construction projects (transfer from W.P.A.)	1941			10,797,716.00	10,795,621.10	9,060,914.70		2,094.90	1,734,706.40
	1940-41	6,209.06	674,582.50	2,036.55	3,503.46	670,773.77		669.05	7,312.19
Federal non-construction projects (transfer from W.P.A.)	1941			118,702.00	118,702.00	106,399.59			12,302.41
	1940		23,336.64			20,200.55			3,136.09
Highways, roads, and streets (transfer from Work Projects Administration)	^a 1938-40								
Public buildings	1936-37				66.08	66.08	66.08		
Public buildings, parks, utilities, flood control, etc. (transfer from Work Projects Administration)	1938-41	14.40	3,928.94	579.19	564.79	1,760.21			1,603.04
Public buildings, parks, utilities, flood control, etc.	^a 1938								
Total, Navy Department		6,223.46	736,841.84	11,362,272.65	11,363,312.48	10,260,524.29	2,419.68	2,763.95	1,839,630.03
Treasury:									
Administrative expenses	1938			1.25	1,022.11	1,022.11	1,022.36		
	1936-38				72.68	72.68	72.68		
	1935-37				125.49	125.49	125.49		
	Certified claims	12.51		87.59	100.10	100.10			
Office of the Secretary:									
Administrative expenses (transfer from Works Progress Administration)	1938-39	1.25	1,990.93	1,968.73	1,983.03	7.90	15.55		
Assistance for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration)	1938-39	192.43	68,085.26	68,220.91	68,065.73	19.53	37.25		
Assistance for educational, professional, and clerical persons, etc.	1938				4.41	4.41	4.41		
	^a 1936-37								
	Certified claims			74.17	74.17	74.17			
Accounts and Deposits, administrative expenses	1940	42,654.31	662,774.60		5,393.43	425,798.31		48,047.74	231,583.06
	1939	46,977.53	364,102.60		357,023.06	7,079.54	404,000.59		
Bureau of Accounts, administrative expenses	1941			4,580,775.00	4,075,535.78	3,871,626.94		505,239.22	203,908.84
Division of Disbursement, administrative expenses	1941			1,853,041.00	1,918,123.83	1,770,604.96		34,917.17	147,518.87
	1940	12,440.25	147,129.00		11,555.87	136,737.05		884.36	21,947.82
	1939	122,353.67	143,045.64		143,022.45	23.19	265,376.12		
Office of the Treasurer, administrative expenses	1941			534,925.00	534,763.45	458,199.79		181.55	76,563.66
	1940	404.96	88,601.44		369.97	86,077.59		34.99	2,893.82
	1939	16,124.01	374.30		369.60	4.70	16,493.61		
Secret Service Division, administrative expenses	1941			163,000.00	162,420.80	152,748.74		579.10	9,672.16
	1940	4,201.40	7,443.94		4,189.40	10,153.85		12.00	1,479.49
	1939	418.67	1,346.05		1,346.05		1,764.72		
Coast Guard									
Administrative expenses (transfer from W.P.A.)	1941			5,794.00	5,794.00	4,411.44			1,382.56
	1940		166.50	6.28	6.28	179.42			.80
	^a 1938-39								
	Certified claims	41.50		470.00	511.50	511.50			
Federal construction projects (transfer from W.P.A.)	1941			129,240.00	129,240.00	77,160.76			52,079.24
Federal non-construction projects (transfer from W.P.A.)	1941			9,848.00	9,848.00	9,846.01			1.99
	1940		17,272.16	13,830.97	13,830.97	3,428.99			12.20

EMERGENCY RELIEF

TABLE 12. — EMERGENCY RELIEF APPROPRIATION ACTS—Continued
 Appropriations, Expenditures, and Balances for the Fiscal Year 1941

	Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (see p.2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
		Unexpended balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
EXECUTIVE DEPARTMENTS—Continued									
Treasury—Continued.									
Coast Guard—Continued.									
Highways, roads, and streets (transfer from Work Projects Administration).....	1936-40								
Public buildings, parks, utilities, flood control, etc. (transfer from Work Projects Administration).....	1936-41	\$98.40	\$5,902.66	\$288.41	\$210.85	\$5,685.66		\$20.84	\$6.15
Tax Research, administrative expenses (transfer from W.P.A.).....	1941			13,827.00	13,827.00	13,266.20			560.80
	1940		651.68		167.79	473.29		167.79	10.60
Tax Research, Federal Non-construction projects (transfer from W.P.A.).....	1941			331,878.00	331,878.00	331,536.04			341.96
	1940	74.09	11,617.23	479.79	417.75	10,969.62		12.05	229.86
		245,994.98	1,520,524.19	7,636,164.82	6,605,170.29	7,375,500.60	\$688,912.78	590,076.83	750,193.88
Procurement Division:									
Branch of Supply, administrative expenses.....	1940	15,112.30	368,334.46		2,548.48	197,757.58		17,661.78	168,027.40
	1939	14,804.73	44,321.69		44,403.89	83.50	59,208.62		1.30
Administrative expenses.....	1941			3,764,213.72	3,386,357.45	3,257,339.67		377,856.27	129,017.78
Work relief supply fund (transfer from W.P.A.).....	1941			225,000.00	149,016.46	149,016.46		75,983.54	
	1940	400,967.88		480,646.87	99,996.66	99,996.66		40,317.67	
Work relief supply fund.....	1938-39	169,219.66	320.21	196,092.37	32,121.97	31,801.76	4,652.68	396.38	
	1938			12.50	942.74	942.74			
Certified claims.....	1935-37			14.62	13.08	13.08		1.54	
		600,104.57	412,976.36	3,332,491.60	3,355,372.25	3,471,302.13	65,006.74	512,217.18	297,046.48
Total, Treasury Department.....		846,099.55	1,933,500.55	10,970,656.52	9,960,542.54	10,646,802.73	753,919.52	1,102,294.01	1,047,240.36
War:									
Office of Chief of Staff, work relief projects.....	1935-37								
	Certified claims								
Quartermaster Corps:									
Administrative expenses (transfer from W.P.A.).....	1941			432,126.00	395,986.60	345,008.84		36,139.40	50,977.76
	1940	41,267.86	2,851.35		39,236.97	34,739.54		2,030.89	7,348.78
	1938-39	19,876.10	8,397.32		8,546.89	149.57	28,424.99		
Assistance for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration).....	1938-39				13.16	13.16	13.16		
Construction and improvement of buildings, etc.....	1935-37								
	Certified claims								
Federal construction projects (transfer from W.P.A.).....	1941			10,325,629.00	10,277,286.70	8,980,903.15		45,340.30	1,296,385.55
	1940-41	79,255.91	1,348,761.55		40,191.73	1,329,038.27		39,064.18	59,915.01
Federal non-construction projects (transfer from W.P.A.).....	1941			133,472.00	132,972.00	124,574.75		500.00	8,397.25
	1940	2,283.29	163,726.29		13,265.40	125,283.45		15,548.69	25,177.44
Highways, roads, and streets.....	1938				2,203.48	2,203.48			
	1936-37								
	Certified claims			475.20	475.20	475.20			
Non-Federal projects (transfer from W.P.A.).....	1940	34.34	20,498.12		.73	20,231.40		33.61	267.45
Parks and recreational facilities.....	1936-37				21.46	21.46	21.46		
Public buildings.....	1936-37				.90	.90	.90		
Public buildings, parks, utilities, flood control, etc. (transfer from Work Projects Administration).....	1938-41	107,346.47	21,067.98	93,063.58	5,561.36	3,181.79		19,844.25	12,324.83
Public buildings, parks, utilities, flood control, etc.....	1938				7,018.06	7,018.06	7,018.06		
	Certified claims			219.01	219.01	219.01			
Public utilities, etc.....	1936-37				143.57	143.57	143.57		
		250,065.97	1,565,302.61	10,798,857.63	10,849,596.66	10,954,105.20	37,825.62	161,501.32	1,460,794.07
River and harbor work and flood control									
Corps of Engineers:									
Administrative expenses.....	1938								
	1936-38				8,243.73	8,243.73	8,243.73		
	1935-37								
	Certified claims			83.25	83.25	83.25			

TABLE 12.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued
Appropriations, Expenditures, and Balances for the Fiscal Year 1941

Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (see p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1941	
	Unexpended balances June 30, 1940		Appropriations	Warrants—issued basis	Checks—issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
EXECUTIVE DEPARTMENTS—Continued								
Treasury—Continued.								
Corps of Engineers—Continued.								
Assistance for educational, professional, and clerical persons, (transfer from Works Progress Administration)..... ^a 1938-39								
Flood control, general (Act July 19, 1937)..... 1938				\$106.75	\$106.75	\$106.75		
Flood control, Mississippi River and tributaries (act July 19, 1937)..... ^a 1938								
Flood control and other conservation..... 1936-37				51.97	51.97	51.97		
Flood control and other conservation, non-Federal projects..... ^a 1936-37								
Flood control, etc..... 1935-37				52,111.46	52,111.46	52,111.46		
Public buildings, parks, utilities, flood control, etc. (transfer from Work Projects Administration)..... 1938-41	\$2,804.16			2,804.16	2,804.16			
Public buildings, parks, utilities, flood control, etc..... ^a 1938	900,192.56	\$376,851.21	\$700,000.00	99,999.00	464,773.45		\$100,193.56	\$12,076.76
Public buildings, parks, utilities, flood control, etc., Federal projects approved prior to June 29, 1937..... ^a 1938								
Public buildings, parks, utilities, flood control, etc., non-Federal projects (transfer from Works Progress Administration)..... ^a 1938-39								
	902,996.72	376,851.21	699,916.75	42,372.50	407,146.95	60,513.91	100,193.56	12,076.76
Total, War Department.....	1,153,062.69	1,942,153.82	10,096,940.88	10,891,969.16	11,361,252.15	98,339.53	261,694.88	1,472,870.83
Total, Emergency Relief Appropriation Acts during the fiscal year 1941.....	31,481,961.53	138,119,963.47	1,433,897,354.26	1,435,770,531.66	1,429,851,911.04	3,778,984.29	25,829,799.84	144,038,584.09
SUMMARY FOR FISCAL YEAR 1941								
Legislative Establishment.....		6,881.71	119,052.56	118,821.66	109,421.49	230.90		16,281.88
The Judiciary..... ^a								
Executive Office.....	109,142.69	209,623.88	746,490.00	712,071.00	846,970.43	94,389.65	51,172.04	74,724.45
Independent Offices:								
Federal Loan Agency..... ^a								
Federal Security Agency.....	2,331,970.39	5,789,208.95	366,185.53	749,201.96	5,423,976.67	1,856,974.14	91,979.82	1,114,434.24
Federal Works Agency.....	10,025,524.66	107,400,866.84	1,311,038,710.43	1,309,316,209.94	1,294,700,947.77	388,492.16	11,359,532.99	122,016,129.01
Veterans' Administration.....	190.22	141,017.84	757,044.63	757,161.88	740,233.69		72.97	157,946.03
Other Independent Offices.....	13,573,462.26	656,105.57	6,325,872.55	13,903,748.66	13,272,150.34	8,321.73	5,987,264.22	1,287,704.09
Department of Agriculture.....	1,159,316.52	15,386,946.04	69,521,485.07	66,464,503.69	69,700,483.78	160,741.31	4,055,556.59	12,150,965.95
Department of Commerce.....	20,346.56	75,735.36	244,147.36	229,621.80	242,615.29	34,620.95	261.17	62,741.87
Department of the Interior.....	2,004,080.24	3,491,196.73	10,733,190.51	9,813,616.99	10,600,308.68	6,521.92	2,917,131.64	2,704,505.04
Department of Justice.....	252,303.12	137,552.65	509.76	121,686.08	15,855.57	373,479.44		11.00
Department of Labor.....	239.17	212,331.69	1,611,815.33	1,611,435.78	1,730,366.16	533.36	85.36	90,399.31
Navy Department.....	6,223.46	736,841.84	11,362,272.65	11,363,312.48	10,260,524.29	2,419.68	2,763.95	1,839,630.03
Treasury Department.....	846,099.55	1,933,500.55	10,970,656.52	9,960,542.54	10,846,802.73	753,919.52	1,102,294.01	1,047,240.36
War Department.....	1,153,062.69	1,942,153.82	10,096,940.88	10,891,969.16	11,361,252.15	98,339.53	261,694.88	1,472,870.83
	31,481,961.53	138,119,963.47	1,433,897,354.26	1,435,770,531.66	1,429,851,911.04	3,778,984.29	25,829,799.84	144,038,584.09

EMERGENCY RELIEF

¹ Reestablished from surplus fund.
² Includes \$6.58 reestablished from surplus fund.
³ Includes \$23,068.29 reestablished from surplus fund.
⁴ Includes \$699.25 reestablished from surplus fund.
⁵ This amount was credited with an appropriation of \$175,000.00 and charged with a like amount transferred under President's Reorganization Plan No. IV and Letter of Director, Bureau of the Budget, dated June 29, 1940, approved by the President, to the following account:
 Emergency Relief, Commerce, Office of Administrator of Civil Aeronautics, Administrative Expenses, 1941.
⁶ Includes \$333.61 reestablished from surplus fund.
⁷ Reflects \$14,357.83 reestablished from surplus fund and transferred under Emergency Relief Appropriation Act of 1937 (50 Stat. 352-June 29, 1937), from, Emergency Relief, 1936-37, to Emergency Relief, Works Progress Administration, Assistance for Educational, Professional and Clerical Persons, 1936-37.
⁸ To reconcile with expenditures shown in Daily Treasury Statement for 1941:

Deduct:

Puerto Rico Reconstruction Administration Revolving Fund, Act Feb. 11, 1936 no year.....	\$1,301,355.71
Working funds—	
Puerto Rico Reconstruction Administration.....	13,085.00
War, Quartermaster Corps.....	269,592.16
National Youth Administration.....	136.41
Employees Compensation Commission.....	25,081.22
Golden Gate International Exposition, Emergency relief, Work Projects Administration, Federal theater project receipts.....	6,457.74
Adjustments due to documents in transit at time of Publication of Daily Treasury Statement (these adjustments reflected in Daily Treasury Statement as of July 3, 1941).....	129,776.25
Net difference.....	1,441,574.69

^a No transactions in this account during the current fiscal year.

Table 13.—EMERGENCY RELIEF APPROPRIATION ACTS
Summary of Appropriations, Allocations, Expenditures, and Balances, Showing Expenditures for the Fiscal Years 1935 to 1941, Inclusive

	Appropriations and allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1941		
		1935-38	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total
MASTER ACCOUNTS (CONSOLIDATED)										
Appropriations:										
Emergency Relief, U. S. Employees' Compensation Commission:										
Act April 1, 1939 (53 Stat. 555)	\$2,000,000.00									
Act March 1, 1941 (55 Stat. 16)	800,000.00									
	\$2,800,000.00									
Emergency Relief, General Accounting Office, administrative expenses, 1939	150,000.00									
Emergency Relief, Interior, Puerto Rico Reconstruction Administration, 1939, act May 2, 1939, (53 Stat. 629, 634)	1,000,000.00									
Emergency Relief, 1941 (sundry accounts):										
Act June 26, 1940, (54 Stat. 611)	\$1,057,711,357.00									
Act March 1, 1941, (55 Stat. 15)	375,000,000.00									
Emergency Relief, Work Projects Administration, 1940: Act June 30, 1939	1,477,000,000.00									
Emergency Relief, Works Progress Administration, 1938-39:										
Act 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									
	5,159,711,357.00									
Emergency Relief, 1940 (sundry accounts) act June 30, 1939 (53 Stat. 929)	278,600,000.00									
Emergency Relief, 1939, act June 21, 1938 (52 Stat. 810)	287,905,000.00									
Emergency Relief, 1938:										
Act 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									
	13,694,166,357.00									
Transfers from other sources:										
(a) Reconstruction Finance Corporation	\$500,000,000.00									
(b) Loans and relief in stricken agricultural areas	40,364,759.65									
(c) Emergency relief and public works	50,334,412.27									
(d) National Industrial Recovery	90,972,316.04									
(e) Federal Security Agency Appropriation Act, 1941 (54 Stat. 590)	364,213.72									

RECEIPTS AND EXPENDITURES, 1941

TABLE 13.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued

Summary of Appropriations, Allocations, Expenditures, and Balances showing Expenditures for the Fiscal Years 1935 to 1941, Inclusive

	Appropriations and allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1941		
		1935-38	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total
MASTER ACCOUNTS (CONSOLIDATED) continued										
Transfers from other sources—Continued.										
(f) Emergency Relief and civil works	\$7,701,542.23									
(g) Unobligated moneys referred to in sec. 4, act Mar. 31, 1933 (48 Stat. 23)	21,527,113.76									
(h) Funds established pursuant to sec. 15 (f) of the Agricultural Adjustment Act, May 12, 1933 (48 Stat. 40)	12,921,502.64									
	\$724,185,860.31									
	14,418,352,217.31									
Transfer to regular appropriations:										
Federal Works Agency:										
U. S. Housing Authority:										
(i) Act June 25, 1938 (52 Stat. 1128)	3,100,000.00									
(j) Act Apr. 3, 1939 (53 Stat. 561), Reorganization Plan No. 1	1,694,148.79									
(k) Administrative expenses, Act Apr. 3, 1939 (53 Stat. 561) Reorganization Plan No. 1	79,000.00									
(l) Office of Administrator: Act April 18, 1940, (54 Stat. 125)	4,873,148.79									
	1,250.00									
Federal Security Agency:										
(m) Reorganization Act of 1939, Apr. 3, 1939 (53 Stat. 561) Reorganization Plan No. 1	\$30,760.00									
(n) Post Office Department: Reorganization Act of 1939, Apr. 3, 1939 (53 Stat. 561)										
Reorganization Act of 1940, June 4, 1940 (54 Stat. 230)	27,482.00									
U. S. Employees Compensation Commission:										
(o) Act June 30, 1939 (53 Stat. 927)	\$75,000.00									
Act June 26, 1940 (54 Stat. 595)	75,000.00									
	150,000.00									
War Department, Corps of Engineers:										
(p) Act June 11, 1938 (52 Stat. 669)	\$42,000,000.00									
(q) Act July 19, 1937 (50 Stat. 518)	7,500,000.00									
	49,500,000.00									
	54,582,640.79									
	14,363,769,576.52									

EMERGENCY RELIEF

TABLE 13.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued

Summary of Appropriations, Allocations, Expenditures, and Balances showing Expenditures for the Fiscal Years 1935 to 1941, Inclusive

Table with columns: Appropriations and allocations (net), Expenditures (checks-issued basis) for years 1935-38, 1939, 1940, 1941, Total, Amount carried to surplus fund, Unexpended balances June 30, 1941 (On books of Treasury, To credit of disbursing officers, Total). Rows include MASTER ACCOUNTS (CONSOLIDATED) - Continued, Transfer to regular appropriations-Continued, Allocations: Legislative, Executive Office of the President, Independent offices, Department of Agriculture, etc., and Net Allocations.

1 Excludes \$18.00 representing accounting transaction involving this amount, which was transferred to Surplus from account Rural Rehabilitation, Puerto Rico Reconstruction Administration, 1935-1937, and immediately restored from surplus, during the fiscal year 1940.

2 To reconcile expenditures with Daily Treasury Statement for 1939, add: Puerto Rico Revolving Fund, act Feb. 11, 1936, no year (repayments) \$352,935.97 Golden Gate International Exposition Commission (Emergency Relief, Works Progress Administration, Federal theater project receipts) no year 5,714.24 Working fund, War, Quartermaster Corps, public buildings, parks, utilities, flood control, etc. (Emergency Relief, Interior, Puerto Rico Reconstruction Administration, Federal construction projects) 1939 131,204.22 Working fund, War, Quartermaster Corps, highways, roads, and streets (Emergency Relief, Interior, Puerto Rico Reconstruction Administration, Federal nonconstruction projects) 1939 8,677.70

3 To reconcile with expenditures shown in Daily Treasury Statement for 1940: Deduct: Puerto Rico Reconstruction Administration Revolving Fund, Act, Feb. 11, 1936, No year 689,535.48 Working Funds- Puerto Rico Reconstruction Administration 126,796.58 Employees' Compensation Commission 7,850.57 National Youth Administration 3,709.76

Adjustments due to documents in transit at time of publication of Daily Treasury Statement (these adjustments reflected in Daily Treasury Statement as of July 31, 1940) Net difference \$10,081.61 564,217.42

4 To reconcile with expenditures shown in Daily Treasury Statement for 1941: Deduct: Puerto Rico Reconstruction Administration Revolving Fund, Act Feb. 11, 1936, no year 1,301,355.71 Working Funds- Puerto Rico Reconstruction Administration 13,085.00 War, Quartermaster Corps 263,592.16 National Youth Administration 186.41 Employees' Compensation Commission 25,082.22 Golden Gate International Exposition, Emergency Relief, Work Projects Administration, Federal theater project receipts 5,457.74 Adjustments due to documents in transit at time of publication of Daily Treasury Statement (these adjustments reflected in Daily Treasury Statement as of July 31, 1941) Net difference 129,776.25 1,441,574.69

TABLE 13.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued

Summary of Appropriations, Allocations, Expenditures, and Balances showing Expenditures for the Fiscal Years 1935 to 1941, Inclusive

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1941		
		1935-38	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS										
LEGISLATIVE										
Emergency Relief:										
Library of Congress	1938	\$159,000.00	\$152,064.97	\$2,409.03		\$154,474.00	\$4,526.00			
	1936-37	305,011.76	303,898.85	9.08		303,889.77	1,121.99			
	1935-37	249,371.19	249,371.19			249,371.19				
Library of Congress, administrative expenses (transfer from W.P.A.)	1941	500.00			\$364.90	364.90			\$135.10	\$135.10
	1940	341.95		\$275.20	66.75	341.95				
Library of Congress, public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-39	138,426.75	132,600.11	5,595.74		138,195.85	230.90			
Library of Congress, Federal non-construction projects (transfer from W.P.A.)	1941	119,500.00			103,353.22	103,353.22			16,146.78	16,146.78
	1940	115,227.93		108,591.31	5,636.62	115,227.93				
		1,087,379.58	705,335.01	135,000.06	115,462.25	1,065,218.81	5,878.89		16,281.88	16,281.88
Architect of the Capitol	1935-37	365,539.61	326,004.87	38,692.54		364,697.41	842.20			
Total, Legislative		1,452,919.19	1,031,339.88	173,692.60	115,462.25	1,429,916.82	6,721.09		16,281.88	16,281.88
EXECUTIVE OFFICE OF THE PRESIDENT										
Bureau of the Budget, administrative expenses	1940	26,175.00		3,894.38		3,894.38		\$21,975.00	305.62	22,280.62
Office of Government Reports, administrative expenses	1941	748,490.00			694,134.19	694,134.19		12,757.57	41,598.24	54,355.81
	1940	830,000.00		784,595.72	35,424.33	800,020.05		15,819.18	14,160.77	29,979.95
National Emergency Council:										
Administrative expenses	1939	850,000.00	785,544.80	10,713.28	.42	796,258.50	53,741.50			
	1938	780,000.00	661,586.54	19,310.97		680,897.51	99,102.49			
Expenses of committee making study of executive agencies	1935-37	2,576,158.00	2,573,460.74	37.13	5.25	2,573,422.62	4,735.68			
	1935-37	87,883.63	87,883.63			87,883.63				
		5,874,531.63	3,322,930.91	804,892.90	775,303.75	729,468.94	157,579.37	28,576.75	55,759.01	84,335.76
National Resources Planning Board, administrative expenses	1940	750,000.00		670,309.44	60,410.45	730,719.89		620.29	18,659.82	19,280.11
National Resources Committee:										
Administrative expenses	1939	750,000.00	557,261.79	103,285.10	49,726.24	710,273.13	39,726.87			
	1938	100,000.00	40,449.08	31,959.79		72,508.67	27,491.13			
	1936-38	725,000.00	642,444.30	50,886.51	4,160.15	697,490.95	27,509.04			
	1935-37	1,798,241.61	1,739,993.59	24,784.49	4.50	1,764,773.58	33,468.23			
Certified claims		7,344.80			7,344.80	7,344.80				
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)	1938-39	14,000.00	9,552.76	3,595.96		13,148.72	851.28			
		4,144,586.61	2,382,537.89	682,934.63	813,305.94	3,996,259.95	129,046.65	620.29	18,659.82	19,280.11
Total, Executive Office of the President		10,045,293.24	5,705,468.80	1,487,827.53	1,592,504.07	846,970.43	286,625.92	51,172.04	74,724.45	125,896.49
INDEPENDENT OFFICES										
Advisory Committee on Allotments:										
Administrative expenses	1935-37	17,127.42	17,127.42			17,127.42				
Alley Dwelling Authority:										
Housing	1935-37	365,496.80	365,496.80			365,496.80				
Civil Aeronautics Authority:										
Administrative expenses ^{5a}	1935-37	119,536.14	119,530.09			119,530.09	6.05			
Civil Service Commission:										
Administrative expenses	1936-38	6,000.00	5,978.02			5,978.02	21.98			
	1935-37	170,150.00	168,395.86			168,395.86	1,754.14			
Certified claims		65.10			65.10	65.10				
Employees' Compensation Commission:										
Employees' Compensation Fund	No year	176,215.10	174,373.88			174,438.98	1,776.12			
	1938	5,405,267.01	5,343,817.44	61,449.57		5,405,267.01				
	1937	2,537,304.89	2,534,441.24	2,863.65		2,537,304.89				
		5,293,405.71	5,294,180.28	774.57		5,293,405.71				

EMERGENCY RELIEF

TABLE 13.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued

Summary of Appropriations, Allocations, Expenditures, and Balances showing Expenditures for the Fiscal Years 1935 to 1941, Inclusive

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1941		
		1935-38	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued										
INDEPENDENT OFFICES—Continued										
Emergency Relief—continued.										
Employees' Compensation Commission—continued.										
Employees' Compensation Fund (Special fund).....										
1941	\$3,900,000.00				\$3,521,645.13	\$3,521,645.13		\$71,417.99	\$306,936.88	\$378,354.87
1940	5,175,000.00			\$4,796,963.79	194,241.06	4,602,722.73		538,433.26	33,844.01	572,277.27
1939	4,750,908.90		\$5,371,015.32	620,100.42	6.00	4,750,908.90				
Working Fund, Federal Security Agency, Public Health Service, (Employees' Compensation Fund, Emergency Relief).....										
1941					86,973.00	86,973.00			86,973.00	86,973.00
Working Fund, Federal Security Agency, Public Health Service (Emergency Relief, Employees' Compensation Fund, Special Fund).....										
1941					106,510.50	106,510.50		47,950.00	58,560.50	106,510.50
1940				122,061.50	122,061.00	.50			.50	.50
Working Fund, War, Medical (Emergency Relief, Employees' Compensation Fund, Special Fund).....										
1941					28,358.40	28,358.40		28,358.40		28,358.40
1940				7,850.57	3,276.18	4,574.39		4,574.39		4,574.39
Employees' Compensation Fund, Emergency Relief, Special Fund.....	No year	4,584,385.66	262.83	2,543.14	2,884.66	5,690.63		4,590,076.29		4,590,076.29
Employees' Compensation Fund, Emergency Relief.....										
1941	5,350,000.00				4,294,860.78	4,294,860.78		376,233.91	678,905.31	1,055,139.22
1940	4,700,000.00			4,232,106.14	209,504.04	4,441,610.18		245,244.99	13,144.83	258,389.82
1939	3,628,727.83		2,925,057.37	703,685.66	15.20	3,628,727.83				
Total, Employees' Compensation Commission	45,325,000.00	\$13,172,438.96	8,359,348.51	8,980,199.96	7,732,358.31	38,244,345.74		5,902,289.23	1,178,365.03	7,080,654.26
Federal Emergency Relief Administration:										
Administrative expenses.....										
1935-37	1,107,521.47	1,107,521.47				1,107,521.47				
1935-36	9,488,039.67	9,488,880.29	840.62			9,488,039.67				
Expenses of liquidation.....										
1935-38	534,581.42	441,050.81	8,735.29	3,411.72	299.87	428,603.93	\$105,977.49			
Certified claims	807.45				807.45	807.45				
Federal Emergency Relief Administration.....										
1935-37	1,520,455.62	1,520,455.62				1,520,455.62				
1935-36	921,622,181.18	921,622,784.60	603.42	398.83		921,621,782.35	398.83			
Total, Federal Emergency Relief Administration	934,273,586.61	934,180,692.79	10,179.33	3,810.55	507.58	934,167,210.49	106,376.32			
Federal Security Agency:										
Civilian Conservation Corps (Emergency Conservation Work):										
Administrative expenses (see also item below).....										
1935-Mar. 31, 1937	186,979.46	186,979.46				186,979.46				
Agriculture, miscellaneous projects.....										
1935-June 30, 1937					2.52	2.52	2.52			
1935-Mar. 31, 1937	900,000.00	896,611.42	6.56			896,617.98	3,382.02			
Certified claims	7.70				7.70	7.70				
Agriculture, acquisition of land in Jefferson National Forest.....										
1935-Mar. 31, 1937	60,000.00	60,000.00				60,000.00				
Interior, National Park Service, acquisition of land on Isle Royale.....										
1935-Mar. 31, 1937	705,000.00	520,791.46	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	28,370.51	600.00			28,970.51	600.00			
Certified claims	600.00			600.00		600.00				
Interior, National Park Service, acquisition of land in Colonial National Historical Park.....										
1935-Mar. 31, 1937	188,000.00	188,000.00				188,000.00				
Interior, Indians, miscellaneous projects, Indian Reservations.....										
1935-Mar. 31, 1937	11,372,057.85	11,356,409.42	1,487.21	849.07	406.69	11,356,640.87	15,416.98			
Certified claims	922.69			684.61	238.08	922.69				

TABLE 13:—EMERGENCY RELIEF APPROPRIATION ACTS—Continued

Summary of Appropriations, Allocations, Expenditures, and Balances showing Expenditures for the Fiscal Years 1935 to 1941, Inclusive

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1941		
		1935-38	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued										
INDEPENDENT OFFICES—Continued										
Emergency Relief—continued.										
Federal Security Agency—continued.										
Civilian Conservation Corps—continued.										
War, Civilian Conservation Corps (including administrative expenses)..... 1935-Mar. 31, 1937 Certified claims										
	\$580,178,669.68	\$579,275,165.71	\$69,963.48	\$12,882.27	\$16,791.83	\$579,175,528.13	\$1,003,141.55			
	23,083.80			5,248.87	17,834.93	23,083.80				
	593,644,891.69	592,512,327.98	116,321.88	7,197.86	879.67	592,622,331.67	1,022,560.02			
National Youth Administration:										
National Youth Administration..... 1940	100,189,068.95			94,191,404.96	4,939,768.74	99,131,173.70		\$79,656.87	\$978,038.38	\$1,057,695.25
Working Fund, War, Air Corps (Emergency Relief, National Youth Administration)..... 1939	75,229,000.00		72,581,664.24	2,608,123.65	15,149.18	75,204,937.07	24,062.93			
Administrative expenses..... 1940	1,337,610.00	1,335,011.73	19.39	3,709.76	136.41	3,573.35		3,573.35		3,573.05
Federal projects..... 1935-37	50,773,626.02	48,192,277.35	2,567,815.82	5,278.74	282.34	50,765,089.57	2,578.88			
..... 1936-37	28,030,000.00	27,997,944.73	113.55	212.60	160.00	27,996,858.58	8,536.45			
..... Certified claims	188.14				188.14	188.14	33,141.42			
Non-Federal projects..... 1936-37	35,431,239.00	35,397,909.50	2,204.44	797.54	779.92	35,394,127.60	37,111.40			
..... Certified claims	115.43			68.53	46.90	115.43				
Federal construction projects.... 1940	327,671.05			274,244.65	16,581.21	290,825.86		7,761.19	29,084.00	36,845.19
	291,318,518.59	112,922,543.31	75,147,181.46	97,074,400.63	4,970,648.32	290,114,773.72	105,431.08	91,191.41	1,007,122.38	1,098,313.79
Office of Education:										
Administrative expenses (transfer from W.P.A.)..... 1941										
	10,416.00				10,346.49	10,346.49			69.61	69.61
..... 1940	17,598.00			14,587.34	655.62	15,242.96		663.84	1,691.20	2,355.04
..... 1938-39	3,448.48		3,448.48			3,448.48				
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)..... 1938-39										
	556,185.33		536,643.92	19,479.22	20.94	556,144.08	41.25			
..... 1938	378,698.00	325,664.93	19,751.16	16.94		345,399.15	33,298.85			
..... 1936-37	398,075.14	395,069.25	2,763.65			397,832.90	242.24			
..... 1935-37	1,036,897.28	1,016,620.31	14,228.59	10.73		1,030,838.17	6,059.11			
..... Certified claims	7.60			7.60		7.60				
Grants to States, etc..... 1935-37	809,560.84	809,444.00	112.74			809,556.74	4.10			
..... Certified claims	3.30			3.30		3.30				
Federal non-construction projects, (transfer from W.P.A.)..... 1941										
	250,000.00				195,900.81	195,900.81			54,099.19	54,099.19
..... 1940	471,143.00			444,511.04	13,509.74	458,020.78		4.36	13,117.86	13,122.22
..... 1940	20,000.00			18,689.49	626.46	19,315.95			684.05	684.05
	3,952,032.97	2,546,798.49	576,948.54	497,250.32	221,060.06	3,842,057.41	39,645.55	668.20	69,661.81	70,330.01
Public Health Service:										
Administrative expenses..... 1941										
	200,000.00				178,114.18	178,114.18		11.95	21,873.87	21,885.82
..... 1940	300,000.00			265,906.59	18,308.97	284,115.56		108.26	15,776.18	15,884.44
Public Health Service (transfer from W.P.A., act June 25, 1938)..... 1938-39										
	1,135,474.35		882,645.15	241,656.54	10,658.38	1,134,960.07	514.28			
Administrative expenses (transfer from W.P.A.)..... 1938-39										
	9,373.99		9,373.99			9,373.99				
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)..... 1938-39										
	179,182.18		179,182.18			179,182.18				
Assistance for educational, professional, and clerical persons, etc..... 1938										
	314,696.13	301,071.89	13,624.24			314,696.13				
..... 1936-37	1,270,036.02	1,260,343.08	312.26			1,260,655.04	9,380.68			
..... 1935-37	2,719,453.64	2,719,207.35	89.01		3.00	2,719,293.36	160.28			
..... Certified claims	117.09				117.09	117.09				
Health and sanitation activities (act Feb. 24, 1937)..... 1936-37										
	875,044.73	875,044.73				875,044.73				

EMERGENCY RELIEF

TABLE 13.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued

Summary of Appropriations, Allocations, Expenditures, and Balances showing Expenditures for the Fiscal Years 1935 to 1941, Inclusive

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1941		
		1935-36	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued										
INDEPENDENT OFFICES—Continued										
Emergency Relief—continued.										
Federal Security Agency—continued.										
Public Health Service—continued.										
Hot Springs Transient Medical Center Infirmary----- 1938										
	\$153,845.64	\$117,304.04	\$36,094.61	\$2.08		\$153,396.57	\$449.07			
	7,157,223.77	5,272,971.09	1,121,321.44	507,575.14	\$207,081.53	7,108,949.20	10,504.31	\$120.21	\$37,650.05	\$37,770.26
Division of Employment Security:										
Administrative expenses----- 1939										
	3,000,000.00		1,158,411.85	11,549.49	24,155.39	1,194,416.73	1,805,583.27			
	3,915,000.00	3,699,392.78	82,675.67	40,317.20	17.50	3,822,368.15	92,631.85			
	1936-38	15,450,000.00	15,433,120.45	47.07	1.95	44.50	15,433,121.07	16,878.93		
	1935-37	10,698,694.00	10,681,472.31	270.03	12.00	11.00	10,681,719.34	16,974.66		
	Certified claims	224.70				224.70				
	Assistance for educational, professional, and clerical persons 1935-37	891,307.00	890,751.74			890,751.74	555.26			
		33,955,225.70	30,704,737.28	1,241,404.62	52,152.74	24,307.09	32,022,601.73	1,932,623.97		
St. Elizabeths Hospital----- 1935-37										
	9,396.12	9,396.12				9,396.12				
Total, Federal Security Agency-----										
	930,037,288.84	743,968,774.27	78,203,177.94	98,124,180.97	5,423,976.67	925,720,109.85	3,110,764.93	91,979.82	1,114,434.24	1,206,414.06
Federal Works Agency:										
Public Buildings Administration:										
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)----- 1938-39										
	7,871.99		7,783.57	88.42		7,871.99				
	1938	85,539.95	79,620.62	5,919.33		85,539.95				
	1935-37	664,867.53	664,519.50	348.03		664,867.53				
		758,279.47	744,140.12	14,050.93	88.42	758,279.47				
Public Roads Administration:										
Highways, grade-crossing elimination, etc. (act Apr. 8, 1935)--- No year										
	223,000,000.00	169,496,181.39	27,557,377.26	11,667,579.44	6,007,686.49	214,728,824.58		285,052.61	7,986,122.81	8,271,175.42
	1935-37	174,248,461.21	174,248,412.52	2.66		174,248,415.16	46.03			
	Certified claims	274,296.64				274,296.64				
	National Industrial Recovery, Highway funds----- No year	100,000,000.00	97,140,637.61	1,752,132.82	688,572.68	237,735.51	99,819,078.62		180,921.38	180,921.38
	1936-37	9,580,140.60	7,357,454.08	832,551.96			8,190,006.04	1,390,134.56		
		507,102,898.45	448,242,685.60	30,142,064.70	12,356,152.12	6,519,718.64	497,260,621.06	1,390,180.59	285,052.61	8,167,044.19
									8,167,044.19	8,452,096.80
Public Works Administration:										
Loans and grants to States, etc. (revolving fund)----- 1935-41										
	313,339,437.74	284,866,334.11	13,268,092.30	5,932,137.07	3,433,855.20	307,500,418.68		369,787.88	5,469,231.18	5,839,019.06
	1935-39	82,310,546.52	82,310,546.52			82,310,546.52				
		395,649,984.26	367,176,880.63	13,268,092.30	5,932,137.07	3,433,855.20	389,810,965.20	369,787.88	5,469,231.18	5,839,019.06
United States Housing Authority:										
Housing----- 1935-39										
	19,990,593.69	16,255,076.77	3,515,713.36	180,496.75	6,874.45	19,958,161.33	32,432.36			
Work Projects Administration:										
Work Projects Administration----- 1941										
	1,282,835,359.84			1,184,420,056.17	1,184,420,056.17	1,184,420,056.17		10,299,005.54	88,116,298.13	98,415,303.67
	1940	1,420,330,380.02		1,354,273,143.56	65,033,870.96	1,419,307,014.52		12,073.32	1,011,292.18	1,023,365.50
	1938-39	2,126,671,177.42	2,035,751,527.32	90,610,785.96	104,109.98	2,126,466,423.26	204,276.24	316.67	161.25	477.92
Working funds:										
Federal Security Agency, Office of Education, administrative expenses (Emergency Relief, Work Projects Administration)----- 1940										
				223.24		223.24		23.24	200.00	223.24
National Emergency Council, administrative expenses (Emergency Relief, Works Progress Administration)----- 1938-39										
			38,377.73	38,377.73						

TABLE 13.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued

Summary of Appropriations, Allocations, Expenditures, and Balances showing Expenditures for the Fiscal Years 1935 to 1941, Inclusive

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1941		
		1935-38	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued										
INDEPENDENT OFFICES—Continued										
Emergency Relief—continued.										
Federal Works Agency—continued.										
Work Projects Administration—continued.										
Working funds—continued.										
Golden Gate International Exposition Commission (Emergency Relief, Work Projects Administration, Federal Theater Project receipts).....No year										
			\$5,714.24		\$5,457.74	\$256.50		\$256.50		\$256.50
Commerce, Bureau of Census, administrative expenses (Emergency Relief, Works Progress Administration).....1938-39			324.67	\$97.05		227.62	\$227.62			
Commerce, U.S. Coast and Geodetic Survey, administrative expenses (Emergency Relief, Work Projects Administration).....1941					4,436.83	4,436.83			\$4,436.83	4,436.83
.....1940				402.08	77.68	324.40		83.33	241.07	324.40
Labor, Labor Statistics, administrative expenses (Emergency Relief, W.P.A.).....1938-39			1,924.25	829.10	1,095.15					
River and harbor work and flood control—Corps of Engineers: Working Funds:										
War, Corps of Engineers (Emergency Relief, W.P.A.).....1940				27,588.29	27,588.29					
.....1938-39			70,217.68	70,217.68						
War, Corps of Engineers, dredging (Emergency Relief, W.P.A.).....1938-39			75,000.00	75,000.00						
War, Corps of Engineers (Emergency Relief, W.P.A.) Federal construction projects.....1941					228,103.78	228,103.78			228,103.78	228,103.78
.....1938-41		3,486,561.00	779,223.64		2,703,476.66	3,860.70		3.52	3,857.18	3,860.70
War, Quartermaster Corps (Emergency Relief, Work Projects Administration).....1941					263,592.16	263,592.16		263,592.16		263,592.16
Administrative expenses, general.....1938	\$46,548,119.89	\$44,922,908.28	1,617,170.50	6,421.74	1,481.49	46,545,019.03	3,100.86			
Certified claims.....1938	290.72				290.72					
Administrative expenses, project supervision.....1938	15,942,527.96	15,529,436.81	412,617.86	295.56	368.43	15,941,961.80	546.16			
Certified claims.....1938	20.96				20.96					
Administrative expenses.....1936-38	66,250,000.00	65,939,461.16	69,574.67	410.38	344.03	66,008,281.42	241,718.58			
.....1935-37	67,525,000.00	67,488,265.19	11,376.94	353.10	297.41	67,476,237.74	48,762.26			
Certified claims.....1938	407.04			23.56	383.48	407.04				
Assistance for educational, professional, and clerical persons, etc.,.....1938	⁹ 143,158,915.41	129,379,507.64	13,998,842.64	219,644.65	7,078.55	143,151,627.08	7,288.33			
.....1936-37	¹⁰ 109,444,766.82	109,162,296.69	10,808.39	1,852.84	22,611.36	109,193,863.60	250,903.22			
.....1935-37	¹¹ 69,705,477.78	89,480,898.62	102,235.86	1,461.26	104.71	89,581,568.51	123,909.27			
Certified claims.....1938	2,104.71			1,614.19	490.52	2,104.71				
Certified claims.....1938	¹² 1,425.45				1,425.45					
Assistance for educational, professional, and clerical persons, etc., Federal projects.....1938	35,838,270.29	34,847,825.43	988,900.80	1,270.56	338.71	35,837,658.08	612.20			
Certified claims.....1938	36.05				36.05					
Central textile advance account.....1938		1,749,773.36	1,539,490.57	210,282.79						
.....1936-37	¹³ 52.52	8,048.44	7,995.92		52.52		52.52			
Federal construction projects.....1941	47,441,397.69				28,974,507.23	28,974,507.23	115,503.21	18,351,387.25		18,466,890.46
.....1940-41	13,292,882.68			9,251,114.15	3,755,278.89	13,006,393.04	13,420.14	273,069.50		286,480.64
Federal construction projects approved under prior Emergency Relief Acts.....1938-41	1,533,243.98		1,447,534.37	72,723.46	1,341.70	1,521,599.53		11,644.45		11,644.45
Federal projects approved prior to June 30, 1937.....1938	6,200,798.40	6,054,004.08	145,947.41	44.60		6,199,906.89	891.51			
Certified claims.....1938	479.46				479.46					

EMERGENCY RELIEF

TABLE 13.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued
 Summary of Appropriations, Allocations, Expenditures, and Balances showing Expenditures for the Fiscal Years 1935 to 1941, Inclusive

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1941		
		1935-38	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued										
INDEPENDENT OFFICES—continued										
Emergency Relief—continued.										
Federal Works Agency—continued.										
Work Projects Administration—continued.										
Non-Federal projects approved prior to June 30, 1937..... 1938	¹⁴ \$606,231,649.42	\$769,261,010.93	\$37,330,186.90	\$390,775.89	\$13,075.82	\$806,187,346.12	\$44,292.10	\$11.20		\$11.20
Certified claims	5,556.22				5,556.22	5,556.22				
Non-Federal projects approved prior to June 22, 1936..... 1936-37	¹⁵ 1,173,347,351.74	1,172,140,520.04	258,469.80	10,374.01	17,399.45	1,172,371,216.38	976,135.36			
Certified claims	62,175.19			11,772.41	50,327.59	62,100.00		75.19		75.19
Flood control and other conservation..... 1936-37	22,686,541.00	22,676,177.81	961.79	19.04	541.25	22,676,579.31	9,961.69			
Certified claims	56.21			56.21		56.21				
Flood control and other conservation, Federal projects..... 1936-37	627,667.21	625,845.03	145.40			625,990.43	1,676.78			
Forestation, prevention of soil erosion, etc..... 1935-37	¹⁶ 25,163,900.65	25,058,794.41	1,334.52	1,568.47	27.14	25,061,724.54	102,176.11			
Certified claims	111.04			42.92	66.12	111.04				
Grants to States, etc..... 1935-37	¹⁷ 1,198,965,617.49	1,198,537,505.19	216,577.03	19,907.82	19,907.82	1,198,301,020.34	664,797.15			
Certified claims	29,159.08			5,669.73	23,489.35	29,159.08				
Grants to States, etc., for flood relief..... 1935-37	3,413,430.65	3,412,620.81	1,007.55		14,786.31	3,396,826.95	16,603.70			
Highways, roads, and streets..... 1938	207,360,184.26	177,725,465.53	29,937,099.72	315,620.79	963.85	207,345,980.61	14,203.65			
Certified claims	¹⁸ 159,110,618.88	158,999,050.79	1,153.73	1,855.68	12,686.70	158,985,662.16	124,956.72			
Highways, roads, and streets, Federal construction projects..... 1938-41	1,153,743.42		911,061.89	228,588.33	13,049.03	1,152,699.25		10.71		10.71
Highways, roads, and streets, Federal projects..... 1938	292,895.06	277,471.94	15,500.83	77.11		292,895.06			\$1,044.17	1,044.17
Certified claims	871,486.13	870,551.93	251.67			870,300.26	1,185.87			
Miscellaneous work projects..... 1936-37	29,826,346.00	29,810,249.11	1,920.88	261.21	86.44	29,811,822.34	14,523.66			
Certified claims	60.91			18.77	42.14	60.91				
Miscellaneous work projects, Federal projects..... 1936-37	1,403,171.24	1,401,854.44	370.32		5.83	1,402,218.93	952.31			
Certified claims	19.54			19.54		19.54				
Parks and recreational facilities..... 1936-37	¹⁹ 71,165,515.23	71,045,436.40	9,554.65	538.61	2,895.82	71,051,556.62	113,958.61			
Certified claims	8,813.36			4,392.94	4,374.50	8,767.44		45.92		45.92
Parks and recreational facilities, Federal projects..... 1936-37	662,099.60	660,513.32	136.65			660,376.67	1,722.93			
Public buildings, parks, utilities, flood control, etc..... 1938	205,219,981.70	179,646,321.58	24,080,846.46	1,483,067.83	657.57	205,209,578.30	10,391.40	12.00		12.00
Certified claims	2,795.58				2,795.58	2,795.58				
Public buildings, parks, utilities, flood control, etc., Federal construction projects..... 1938-41	18,343,671.66		14,350,165.46	3,472,352.07	143,030.78	17,965,548.31		5.50	378,117.85	378,123.35
Public buildings, Federal projects..... 1938	5,381,835.75	5,196,583.41	184,589.78	78.40	18.00	5,381,076.79	758.96			
Certified claims	²⁰ 42,258,358.88	42,227,681.56	1,644.27	210.19	212.67	42,225,614.43	32,744.45			
Public buildings, Federal projects..... 1936-37	2,343.91			1,111.39	1,042.97	2,154.36		189.55		189.55
Certified claims	²¹ 9,605,094.60	9,778,710.39	599.32	1,749.21	12.00	9,781,046.92	24,047.68			
Public utilities, etc..... 1936-37	406.58			25.40	381.18	406.58				
Certified claims	²² 51,099,860.08	50,962,761.92	16,557.48	3,242.04	1,874.87	50,974,202.49	125,657.59			
Public utilities, etc., Federal projects..... 1936-37	4,321.41			3,301.29	955.32	4,256.61		64.80		64.80
Certified claims	1,755,915.37	1,746,771.75	390.35			1,747,162.10	8,753.27			
Rural rehabilitation, loans and relief to farmers, etc..... 1936-37	12.18			12.18		12.18				
Supply fund..... 1938	2,725,617.00	2,725,491.58	578.50	310.00	11.00	2,724,592.08	1,024.92			
Certified claims	8,065.20	7,398.93	2,148,802.00	2,147,323.02	10.12	8,888.03	2,822.83			
Tornado relief in Ahoka and Hennepin Counties, Minnesota..... 1940	35,000.00			35,000.00		35,000.00				
Women's projects..... 1936-37	²³ 73,979,746.34	73,899,757.26	59,726.81	123.54	500.69	73,959,861.22	19,885.12			
Certified claims	121.89			119.42	2.47	121.89				
Women's projects, Federal projects..... 1936-37	257,550.66	251,331.04	2.88		5.87	251,328.05	6,222.61			

TABLE 13.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued

Summary of Appropriations, Allocations, Expenditures, and Balances showing Expenditures for the Fiscal Years 1935 to 1941, Inclusive

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1941			
		1935-38	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total	
ALLOCATION ACCOUNTS—Continued											
INDEPENDENT OFFICES—continued											
Emergency Relief—continued.											
Federal Works Agency—continued											
Work Projects Administration—continued											
Work relief projects	1935-37	\$10,832,314.00	\$10,829,842.44	\$339.59	\$7.41	\$0.38	\$10,830,174.24	\$2,139.76			
Certified claims		793.13			15.15	777.98	793.13				
		9,596,625,348.80	4,570,807,703.18	2,157,195,130.69	1,461,793,585.31	1,284,740,499.48	9,474,536,918.66	3,203,884.00	\$10,704,692.50	\$108,379,853.64	\$119,084,546.14
Total, Federal Works Agency		10,520,327,104.67	5,403,226,486.30	2,204,135,051.98	1,480,262,459.67	1,294,700,947.77	10,382,324,945.72	4,626,496.95	11,359,532.90	122,016,129.01	133,375,662.00
General Accounting Office:											
Administrative expenses	1941	5,600,000.00				5,490,822.73	5,490,822.73			109,177.27	109,177.27
	1940	5,225,000.00			5,081,466.60	48,396.62	5,139,863.22		84,974.99	161.79	85,136.78
	1939	4,330,000.00		4,287,597.89	37,665.97		4,325,263.86	4,736.14			
	1936-38	6,000,000.00	5,913,290.04	32,259.89	23.72		5,945,526.21	54,473.79			
	1935-37	5,000,000.00	4,997,561.17				4,997,561.17	2,438.83			
		26,155,000.00	10,910,851.21	4,319,857.78	5,129,108.85	5,539,219.65	25,699,037.19	61,648.76	84,974.99	109,339.06	194,314.05
Office of Administrator of the Census of Partial Employment, Unemployment, and Occupation, administrative expenses											
	1938	1,862,000.00	1,777,260.10	55,480.20	4,507.33		1,837,247.63	24,752.37			
	1938-Oct. 31, 1938	33,000.00		29,577.24	137.04		29,714.28	3,265.72			
		1,895,000.00	1,777,260.10	85,057.44	4,644.37		1,866,961.91	28,038.09			
Prison Industries Reorganization Administration:											
Administrative expenses, Executive Order 7194	1938	129,500.00	119,082.15	5,701.76	11.55		124,795.46	4,704.54			
	1935-37	223,541.00	221,436.66				221,436.66	2,104.34			
		353,041.00	340,518.81	5,701.76	11.55		346,232.12	6,808.88			
Veterans' Administration:											
Administrative expenses (transfer from W.P.A.)	1941	31,971.00				26,380.10	26,380.10			5,590.80	5,590.80
	1940	33,952.00			31,960.11	1,450.16	33,410.27			541.73	541.73
	1938-39	26,198.47		25,175.91	1,022.66		26,198.47				
	1935-37	12,558.82	12,558.82				12,558.82				
Construction and improvement of buildings, etc.	1935-37	1,214,296.12	1,214,143.77	129.72			1,214,273.49	22.63			
Federal construction projects (transfer from W.P.A.)	1941	473,296.00				383,942.00	383,942.00			89,354.00	89,354.00
	1940-41	606,477.79			538,355.35	65,166.28	603,523.63			2,954.16	2,954.16
Federal non-construction projects (transfer from W.P.A.)	1941	294,207.00				244,898.83	244,898.83			49,308.17	49,308.17
	1940	281,035.94			264,501.31	16,351.87	280,853.18			182.76	182.76
Highways, roads, and streets	1938	191,617.00	33,089.65	35,496.21	1,118.47		69,714.33	121,902.67			
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-41	565,618.56		483,473.07	70,015.76	2,042.45	555,531.28		72.97	10,014.31	10,087.28
Public buildings, parks, utilities, flood control, etc.	1938	887,061.00	208,446.94	223,393.47	3.96		431,844.37	455,216.63			
		4,618,289.70	1,468,249.18	767,668.08	906,977.52	740,233.69	3,883,128.77	577,141.93	72.97	157,946.03	158,019.00
Total, independent offices (exclusive of master accounts)		12,463,662,686.48	7,109,721,799.81	2,295,865,684.46	1,593,403,772.34	1,314,137,308.47	12,313,128,565.08	8,519,058.03	17,438,850.00	124,576,213.37	142,015,063.37
EXECUTIVE DEPARTMENTS											
Department of Agriculture:											
Agriculture	1941	5,679,807.49				1,200,995.90	1,200,995.90		3,643,718.42	835,093.17	4,478,811.59
	1940	1,709,939.53			1,563,218.32	125,942.00	1,689,160.32		7,894.92	12,894.29	20,779.21
	1939	1,716,469.62		1,183,060.09	118,781.04	58,247.24	1,360,108.37		356,361.25		356,361.25
Working fund, Federal Security Agency, Office of Education, administrative expenses (Emergency Relief, Agriculture)	1940				66.00	53.27	12.73			12.73	12.73

EMERGENCY RELIEF

TABLE 13.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued

Summary of Appropriations, Allocations, Expenditures, and Balances showing Expenditures for the Fiscal Years 1935 to 1941, Inclusive

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1941		
		1935-36	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued										
EXECUTIVE DEPARTMENTS—Continued										
Emergency Relief—continued.										
Department of Agriculture—continued.										
Administrative expenses (transfer from W.P.A.)										
1941	\$448,014.00				\$382,001.32	\$382,001.32		\$6,443.74	\$59,568.94	\$66,012.68
1940	29,000.00			\$21,408.12	4,555.29	25,961.41			3,038.59	3,038.59
1938-39	1,127,785.53		\$988,807.45	76,436.55	52,088.98	1,117,332.98	\$10,452.55			
Administrative expenses	1938	725,000.00	\$585,627.47	33,138.76	12,195.86	630,925.42	94,074.58			
	1936-38	1,504,995.00	1,405,240.40	41,025.96	368.86	1,446,635.22	58,359.78			
	1935-37	9,735,900.26	9,682,391.14	12,861.88	28.56	9,694,901.82	40,998.44			
Certified claims		287.97		222.66	65.31	287.97				
Agricultural Adjustment Administration:										
Administrative expenses (transfer from W.P.A.)										
1940	3,978.78			2,979.77	999.01	3,978.78				
1938-39	5,034.27		3,387.79	1,646.48		5,034.27				
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)										
1941	70,850.00			9,855.76	66,272.47	66,272.47		4,577.53		4,577.53
1938-39	117,278.58		107,422.82			117,278.58				
Federal non-construction projects (transfer from W.P.A.)										
1940	95,498.77			91,847.65	3,651.12	95,498.77				
Agricultural Economics:										
Administrative expenses (transfer from W.P.A.)										
1940	4,492.14			4,657.81	172.67	4,485.14			7.00	7.00
Assistance for educational, professional, and clerical persons, etc.										
1938	191,493.00	190,148.19	406.77			190,554.96	938.04			
1936-37	1,979,598.46	1,965,145.96	214.99	4.00	12.50	1,965,344.45	14,254.01			
Certified claims		1.25		1.25		1.25				
Federal non-construction projects (transfer from W.P.A.)										
1941	91,198.00				86,560.40	86,560.40			4,637.60	4,637.60
1940	113,101.27			92,472.37	17,764.06	110,236.43		1.25	2,863.59	2,864.84
Public buildings, parks, utilities, flood control, etc.										
1938	685,001.00	300,182.05	144,771.75	903.29		445,857.09	189,143.91			
Certified claims		588.11			588.11	588.11				
Agricultural Engineering										
1935-37	7,143.22	7,143.22				7,143.22				
Agricultural Engineering, public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)										
1938-39	3,898.26		3,898.26			3,898.26				
Animal Industry:										
Animal Industry										
1935-37	1,086,493.14	1,085,022.51	986.52			1,086,009.03	484.11			
Certified claims		11.49		11.49		11.49				
Miscellaneous work projects										
1936-37	564,828.82	563,763.56	69.83			563,693.73	1,135.09			
Agricultural Marketing Service:										
Administrative expenses (transfer from W.P.A.)										
1940	1,024.79			255.70	769.09	1,024.79				
Federal non-construction projects (transfer from W.P.A.)										
1941	168,450.00				166,348.71	166,348.71			2,101.29	2,101.29
1940	43,305.30			34,780.92	8,487.38	43,268.30		37.00		37.00
Beltsville Research Center:										
Administrative expenses (transfer from W.P.A.)										
1940	5,596.00			4,893.50	702.50	5,596.00				
Federal construction projects (transfer from W.P.A.)										
1941	57,973.00				54,695.45	54,695.45			3,277.55	3,277.55
1940	41,327.00			12,241.61	26,783.56	39,025.17			2,301.83	2,301.83
Federal non-construction projects (transfer from W.P.A.)										
1940	88,071.02			85,989.20	2,028.80	88,018.00			53.02	53.02
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)										
1938-41	94,809.29				91,542.94	91,542.94				
1938-39	914,390.71		445,891.42	466,499.29		914,390.71		299.01	2,967.34	3,266.35
Dairy Industry:										
Federal non-construction projects (transfer from W.P.A.)										
1941	36,034.00				32,255.62	32,255.62			3,778.38	3,778.38

TABLE 13.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued

Summary of Appropriations, Allocations, Expenditures, and Balances showing Expenditures for the Fiscal Years 1935 to 1941, Inclusive

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1941		
		1935-38	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued										
EXECUTIVE DEPARTMENTS—continued										
Emergency Relief—continued.										
Department of Agriculture—continued.										
Dairy Industry—continued.										
Dairy Industry	1935-37	\$2,990.11	\$2,990.11				\$2,990.11			
Entomology and Plant Quarantine:										
Administrative expenses (transfer from W.P.A.)	1940	203,080.11		\$187,883.94	\$13,461.82	201,345.76		\$5.76	\$1,728.59	\$1,734.35
	1938-39	42,706.38		\$41,997.27	631.75	42,629.02	\$77.36			
Entomology and Plant Quarantine	1935-37	13,731,682.13	13,726,213.17	49.02	6.85	13,726,255.34	5,426.79			
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-39	7,420,554.16	7,056,047.03	364,288.01	198.61	7,420,533.65	20.51			
Public buildings, parks, utilities, flood control, etc.	1938	7,842,862.00	7,144,013.12	372,136.98	43.29	7,516,193.39	326,668.61			
Flood control and other conservation	1936-37	12,283,778.31	12,268,124.11	273.65	24.12	12,268,373.64	15,404.67			
Federal non-construction projects (transfer from W.R.A.)	1941	4,738,663.00			4,095,747.20	4,095,747.20		488.68	642,427.12	642,915.80
	1940	5,453,765.23		5,142,990.48	304,574.58	5,447,565.06		6.56	6,193.61	6,200.17
Extension Service	1935-37	4,059.46	4,059.46			4,059.46				
Wind erosion control in southern Great Plains area, Department of Agriculture	1936-37	2,000,000.00	2,000,000.00			2,000,000.00				
Farm Credit Administration:										
Emergency crop loans (Revolving Fund)	1935-37	16,884,200.31	16,884,200.31	392.83	1,079.99	16,882,521.81	1,678.50			
Forest Service:										
Administrative expenses (transfer from W.P.A.)	1940	253,278.86		232,426.27	20,528.77	252,955.04		4.20	319.62	323.82
	1938-39	30,830.80	30,738.87	91.93		30,830.80				
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)	1938-39	325,548.49	320,680.22	4,860.02		325,540.24	8.25			
Federal construction projects (transfer from W.P.A.)	1941	1,655,002.00			1,289,658.54	1,289,658.54		28,982.20	336,361.26	365,343.46
	1940-41	3,023,441.67		2,570,742.45	435,703.83	3,006,446.28		24.95	16,970.44	16,995.39
Federal non-construction projects (transfer from W.P.A.)	1941	2,698,554.00			2,394,930.17	2,394,930.17		5,933.04	297,690.79	303,623.83
	1940	3,243,670.17		2,939,274.10	302,284.62	3,241,558.72		503.93	1,607.52	2,111.45
Flood control and other conservation	1936-37	²⁴ 12,456,998.01	12,447,773.80	3,829.39	10.75	12,451,592.44	5,405.57			
Certified claims		475.76			7.00	475.76				
Miscellaneous work projects	1936-37	1,404,712.00	1,404,201.36	530.78		1,403,670.58			1,041.42	
Parks and recreational facilities	1936-37	2,505,211.00	2,502,945.26	1,126.28		2,504,071.54			1,139.46	
Certified claims		161.85			2.96	161.85				
Forestation, etc.	1935-37	27,008,420.00	26,323,907.88	628,906.29	1,271.58	26,950,127.31	58,292.69			
Certified claims		20,077.63			6,296.45	10,143.13				
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-39	6,405,824.20	5,834,161.51	571,440.29	145.21	6,405,747.01	77.19			
Public buildings, parks, utilities, flood control, etc.	1938	7,711,535.00	6,907,109.79	666,466.38	1,638.32	7,575,213.18	136,321.82			
Certified claims		119.10			119.10	119.10				
Home Economics:										
Administrative expenses (transfer from W.P.A.)	1940	9,586.00		8,716.97	141.28	8,858.25			727.75	727.75
	1938-39	4,416.92	4,416.92			4,416.92				
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)	1938-39	540,159.07	496,029.54	28,726.03	15,403.50	540,159.07				
Assistance for educational, professional, and clerical persons, etc.	1938	738,912.00	628,514.84	62,390.99	5,493.07	696,398.90	42,513.10			
	1936-37	1,398,855.08	1,374,723.04	24,129.04		1,398,852.08	3.00			

EMERGENCY RELIEF

TABLE 13.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued

Summary of Appropriations, Allocations, Expenditures, and Balances showing Expenditures for the Fiscal Years 1935 to 1941, Inclusive

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1941		
		1935-36	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued										
EXECUTIVE DEPARTMENTS—Continued										
Emergency Relief—continued.										
Department of Agriculture—continued.										
Home Economics—continued.										
Federal non-construction projects (transfer from W.P.A.)										
1941	\$127,228.00				\$118,537.33	\$118,537.33			\$8,690.67	\$8,690.67
1940	213,126.98			\$193,425.48	13,301.07	206,726.55			6,400.43	6,400.43
1935-37	39,770.18	\$39,770.18				39,770.18				
Plant Industry										
Soil Conservation Service:										
Administrative expenses (transfer from W.P.A.)										
1940	127,995.00			120,793.77	3,763.29	124,557.06		\$7.47	3,430.47	3,437.94
1938-39	62,065.00		\$60,819.94	1,171.52		61,991.46	\$73.54			
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)										
1938-39	17,877.67		16,514.76	1,362.91		17,877.67				
Federal construction projects (transfer from W.P.A.)										
1941	394,412.00				349,710.95	349,710.95			44,701.05	44,701.05
1940-41	2,635,873.06			2,430,568.06	199,918.55	2,630,486.61			5,386.45	5,386.45
Federal non-construction projects (transfer from W.P.A.)										
1941	716,671.00				636,509.53	636,509.53		16.16	80,145.31	80,161.47
1940-41	1,600,341.00			1,503,301.10	90,422.27	1,593,723.37			6,617.63	6,617.63
Flood control and other conservation										
1936-37	5,740,924.00	5,724,287.75	1,641.52	38.95	5.45	5,725,884.87	15,039.13			
Certified claims	109.39			38.85	70.54	109.39				
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)										
1938-39	8,978,981.00		8,434,963.83	524,602.54	240.36	8,959,806.73	19,174.27			
Public buildings, parks, utilities, flood control, etc.										
1938	2,464,113.00	2,187,115.18	129,833.65	65.65	1.54	2,317,012.94	147,100.06			
Certified claims	26.98				26.98	26.98				
Soil conservation service										
1935-37	18,923,976.70	18,868,238.21	9,715.43	103.89	6,251.34	18,884,101.09	39,875.61			
Certified claims	452.86			178.17	274.69	452.86				
Rural Electrification Administration:										
Administrative expenses (transfer from W.P.A.)										
1940	7,954.00			7,954.00		7,954.00				
1938-39	6,621.65		6,621.65			6,621.65				
Administrative expenses										
1938	2,881.45	2,869.95	11.50			2,881.45				
1935-37	945,810.50	945,465.76	78.65			945,544.41	266.09			
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)										
1938-39	124,917.48		116,406.52	8,510.96		124,917.48				
Federal non-construction projects (transfer from W.P.A.)										
1940	187,740.12			180,167.26	7,572.86	187,740.12				
Loans to private corporations, etc.										
1935-37	11,946,742.00	10,861,880.28	609,982.95	1,451.41	858.71	11,469,553.11	477,188.89			
Loans to States, etc.										
1935-37	2,528,386.00	2,226,602.77	256,042.44		20,000.00	2,462,645.21	65,740.79			
Public buildings, parks, utilities, flood control, etc., non-Federal projects (transfer from W.P.A.)										
1938-39	34,985.85		34,985.85			34,985.85				
Public buildings, parks, utilities, flood control, etc., non-Federal projects										
1938	34,610.34	19,939.32	3,936.02			23,875.34	10,735.00			
Weather Bureau										
Subtotal	229,007,393.09	160,279,610.15	28,189,835.11	19,637,275.00	12,670,631.85	220,777,352.11	1,779,112.83	4,054,356.59	2,396,571.56	6,450,928.15
Farm Security Administration:										
Administrative expenses, loans and relief										
1941	57,394,086.15				49,585,297.36	49,585,297.36			7,808,788.79	7,808,788.79
1940	156,208,863.51			147,663,108.66	6,600,149.25	154,263,257.91			1,945,605.60	1,945,605.60
1939	178,251,443.36		169,210,284.98	8,227,307.11	813,851.27	178,251,443.36				
Working funds:										
Interior, Indians, relief for Indians (Emergency Relief, Agriculture)										
1939			32,901.88	27,426.60	5,094.46	380.82	380.82			
Interior, Indians, expenses for relief (Emergency Relief, Agriculture)										
1939			8,174.92	4,116.40	4,033.00	25.52	25.52			

TABLE 13.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued

Summary of Appropriations, Allocations, Expenditures, and Balances showing Expenditures for the Fiscal Years 1935 to 1941, Inclusive

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1941		
		1935-38	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued										
EXECUTIVE DEPARTMENTS—Continued										
Emergency Relief—continued.										
Department of Agriculture—continued.										
Farm Security Administration—continued.										
Working Funds—continued.										
Interior, Indians, rural rehabilitation (Emergency Relief, Agriculture).....	1939		\$14,601.04	\$14,489.47	\$132.62	\$244.19	\$244.19			
Interior, Virgin Islands, rural rehabilitation (Emergency Relief, Agriculture).....	1939		16,860.20	9,403.35	6,952.16	504.69	504.69			
National Emergency Council, Administrative expenses (Emergency Relief, Agriculture).....	1939			2,320.67	1,952.64	368.03				
Administrative expenses.....	1936	\$1,252,597.26	\$1,129,362.83	122,612.41	468.36	258.54	1,252,187.06	410.20		
	1936-38	2,47.25				2,140.23	2,140.23	2,187.48		
Certified claims		1,499.73				1,499.73	1,499.73			
Administrative expenses (transfer to Agriculture).....	1936-38	42,430,000.00	40,909,464.69	1,465,477.62	12,285.09		42,407,227.40	22,772.60		
	1935-37	36,425,000.00	36,383,215.63	23,680.70	2,351.54	1,611.48	36,402,932.31	22,066.69		
Certified claims		2,001.61			1,432.46	569.35	2,001.61			
Direct relief for needy persons.....	1938	50,000.00	50,000.00				50,000.00			
Direct relief in stricken agricultural areas (transfer to agriculture).....	1935-37	2 ⁷ 14,968,196.89	14,968,202.89	3,744.45	1,111.45	18.00	14,963,328.99	4,867.90		
Direct relief for Indians.....	1938	156,069.09	105,048.30	50,356.58	640.21		156,045.09	24.00		
Rehabilitation of Indians.....	1938	1,052,698.50	1,016,209.14	35,730.71	676.92		1,052,616.77	81.73		
Flood control and other conservation (transfer to Agriculture).....	1936-37	2 ⁸ 19,500,191.06	19,386,702.25	16,426.15	222.67	157.98	19,402,747.75	97,443.31		
Certified claims		700.04			645.91	54.13	700.04			
Loans to farmers, etc.....	1938	70,039,829.87	68,040,498.89	1,344,618.77	653,963.47	2,652.57	70,036,428.56	3,401.31		
Certified claims		13.40				13.40	13.40			
Public buildings, parks, utilities, flood control, etc.....	1938	2 ⁹ 12,941,290.56	11,960,958.91	963,251.03	4,200.16	687.42	12,929,097.52	12,193.04		
Certified claims		118.91				118.91	118.91			
Relief for farmers, etc.....	1938	23,093,228.85	23,012,061.65	81,703.70	616.50	314.00	23,092,834.85	394.00		
Relief in stricken agricultural areas through loans and grants (transfer to Agriculture).....	1935-37	4,597,845.72	4,598,157.32	1,970.33	199.88	30.00	4,595,957.11	1,898.61		
Rural rehabilitation.....	1938	27,553,932.46	23,809,472.64	3,594,034.42	101,976.47	12,455.20	27,493,028.33	60,904.13		
Certified claims		493.59				493.59	493.59			
Rural rehabilitation (transfer to Agriculture).....	1935-37	3 ⁰ 120,070,310.60	119,302,324.53	645,369.90	7,169.36	14,109.08	119,926,415.99	143,894.61		
Certified claims		7,757.69			1,527.56	6,230.13	7,757.69			
Rural rehabilitation, loans and relief to farmers, etc. (transfer to Agriculture).....	1936-37	3 ¹ 114,265,588.06	113,042,461.01	1,044,087.13	13,326.49	7,862.33	114,065,359.32	200,228.74		
Certified claims		4,307.56			718.56	3,589.00	4,307.56			
Rural rehabilitation and relief in stricken agricultural areas (transfer to Agriculture).....	1935-37	2 ² 22,126,328.43	22,126,677.43	10,197.86	2,281.32	87.00	22,114,111.25	12,217.18		
Sanitation, prevention of soil erosion, etc. (transfer to Agriculture).....	1935-37	21,565,112.72	19,345,830.47	1,880,700.85	10,612.76	3,042.49	21,212,876.07	352,236.65		
Certified claims		75,642.46			28,722.20	45,720.26	74,442.46			
Total, Farm Security Administration.....		924,035,195.53	519,186,648.58	180,407,563.60	156,717,169.63	57,029,851.93	913,341,233.74	938,367.40	1,200.00	\$9,754,394.39
Total, Department of Agriculture.....		1,153,042,588.62	679,466,258.73	208,597,398.71	176,354,444.63	69,700,483.78	1,134,118,585.85	2,717,480.23	4,055,556.59	12,150,965.95
Department of Commerce:										
Administrative Expenses.....	1936-38	300,000.00	298,981.60	163.07	333.32		299,477.99	522.01		
	1935-37	377,038.43	376,214.25	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			

EMERGENCY RELIEF

TABLE 13.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued

Summary of Appropriations, Allocations, Expenditures, and Balances showing Expenditures for the Fiscal Years 1935 to 1941, Inclusive

Fiscal year for which appropriation	Allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1941		
		1935-38	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued										
EXECUTIVE DEPARTMENTS—Continued										
Emergency Relief—continued.										
Department of Commerce—continued.										
Census, assistance for educational, professional, and clerical persons, etc.										
1938	\$72,000.00	\$41,452.69	\$29,787.56			\$71,240.25	\$759.75			
1936-37	2,524,782.27	2,515,951.58	1,613.24			2,517,564.82	7,217.45			
1935-37	8,183,638.33	8,181,312.02	147.41	\$10.80		8,181,448.63	2,189.70			
Civil Aeronautics Authority, administrative expenses ^{32a}										
1940	250,000.00			206,378.26	\$19,133.43	225,511.69		\$147.57	\$24,340.74	\$24,488.31
1939	301,894.09		229,188.73	38,076.72	7.69	267,273.14	34,620.95			
1938	16,645.65		2,654.17	18.13		2,672.30	13,773.35			
Office of Administrator of Civil Aeronautics, administrative expenses										
1941	175,000.00				143,547.93	143,547.93		101.73	31,350.34	31,452.07
Civil Aeronautics Board, Administrative expenses										
1941	(³³)									
Coast and Geodetic Survey Administrative expenses (transfer from W.P.A.)										
1941	1,196.00				860.51	860.51			335.49	335.49
1940	884.42			619.33	243.70	863.03			21.39	21.39
Coast and Geodetic Survey, Federal non-construction projects (transfer from W.P.A.)										
1941	26,721.00				25,333.74	25,333.74		1.87	3,385.39	3,387.26
1940	21,769.00			19,179.05	1,879.26	21,058.31			710.69	710.69
Industrial economics, assistance for educational, professional, and clerical persons										
1935-37	99,967.91	99,967.91		19.01		99,948.90	19.01			
Standards, assistance for educational, professional, and clerical persons, etc.										
1935-37	75,000.00	75,000.00				75,000.00				
Weather Bureau: ^{33a}										
Weather Bureau										
1935-37	18,781.23	18,781.23				18,781.23				
Administrative expenses (transfer from W.P.A.)										
1941	2,036.00				1,665.20	1,665.20			370.80	370.80
1940	2,156.34			1,915.12	241.22	2,156.34				
Federal non-construction projects (transfer from W.P.A.)										
1941	48,873.00				46,645.97	46,645.97			2,227.03	2,227.03
1940	52,661.60			49,604.96	3,056.64	52,661.60				
Total, Department of Commerce	12,820,105.53	11,837,525.44	301,284.78	316,095.08	242,615.29	12,697,520.59	59,591.90	251.17	62,741.87	62,993.04
Department of the Interior:										
Administrative expenses (transfer from W.P.A.)										
1938-39	330,246.05		310,913.91	19,184.37	.38	330,097.90	148.15			
1938	765,745.00	730,920.58	31,231.75	351.34	5.40	761,795.59	3,949.41			
1936-38	839,970.00	812,861.35	13,653.14	10,938.10	261.74	837,190.85	2,779.15			
1935-37	³⁴ 2,328,506.00	2,304,309.37	252.76	53.55		2,304,615.68	23,890.32			
Certified claims	84.27				84.27	84.27				
Assistance for educational, professional, and clerical persons										
1935-37	70,516.93	70,516.93				70,516.93				
Geological Survey										
1935-37	108,693.64	108,693.64				108,693.64				
	4,443,761.89	4,027,301.87	356,051.56	29,824.68	183.25	4,412,994.86	30,767.03			
National Park Service:										
Administrative expenses (transfer from W.P.A.)										
1941	165,321.00				140,811.87	140,811.87		3,350.81	21,158.32	24,509.13
1940	207,820.00			191,318.28	10,531.72	201,850.00		7.52	5,962.46	5,970.00
1938-39	81,552.62		79,696.52	1,481.16	99.89	81,277.57	275.05			
Acquisition of land (act Aug. 25, 1937)										
1938	192,568.00	166,930.31	20,954.17	4,683.52		192,568.00				
Acquisition of land for Yosemite National Park										
1935-38	2,005,000.00	5,635.24	1,541,137.21	19,241.59		1,566,014.04	438,985.96			
Certified claims	3.24				3.24	3.24				
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)										
1938-39	249,289.93		229,579.03	18,004.84	31.50	247,615.37	1,674.56			
Assistance for educational, professional, and clerical persons, etc.										
1938	26,669.00	16,997.28	4,577.93			21,575.21	5,093.79			

TABLE 13.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued

Summary of Appropriations, Allocations, Expenditures, and Balances showing Expenditures for the Fiscal Years 1935 to 1941, Inclusive

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1941		
		1935-36	1939	1940	1941	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.										
National Park Service	1935-37	\$1,362,330.57	\$872,982.04	\$479,537.66			\$1,352,519.70	\$9,810.87		
	Certified claims	9,545.83			\$9,545.63		9,545.83			
Flood control and other conservation	1936-37	675,925.00	674,245.52	1,495.52	108.10		675,632.94	292.06		
	Certified claims	3.53			3.53		3.53			
Highways, roads, and streets (transfer from W.P.A.)	1938-40	119,579.00		101,394.54	13,234.04	\$4,532.25	119,160.83		\$418.17	\$418.17
Jefferson National Expansion Memorial	1935-37	6,750,000.00	141,587.44	6,190,755.00			6,332,342.44	417,657.56		
	1936-37					17.77	17.77			
Parks and recreational facilities	1935-37	6,730,816.62	6,646,318.21	1,422.29	310.42		6,647,430.08	83,386.54		
	Certified claims	32.99			25.19	7.80	32.99			
Parks and recreational facilities, non-Federal projects	1936-37	3,345,847.42	3,275,345.02	3,353.97	20.73	11.77	3,278,666.49	67,180.93		
	Certified claims	823.80			490.88	332.92	823.80			
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-41	7,860,148.24		7,264,215.50	578,491.66	1,451.06	7,844,158.22	\$12.00	15,978.02	15,990.02
Public buildings, parks, utilities, flood control, etc.	1938	6,403,049.00	5,410,971.02	599,016.37	3,123.25	120.01	6,012,990.63	390,058.37		
	Certified claims	250.62			250.62		250.62			
Public buildings, parks, utilities, flood control, etc., non-Federal projects	1938	1,299,957.00	1,199,825.45	27,835.28	51.44		1,227,712.17	72,244.83		
	Certified claims	9.53				9.53	9.53			
Sanitation, prevention of soil erosion, etc.	1935-37	³⁵ 2,035,848.21	1,757,812.81	86,373.33	20.47	73.20	1,844,092.47	191,755.74		
	Certified claims	1,474.66			1,415.56	59.10	1,474.66			
Federal construction projects (transfer from W.P.A.)	1941	3,798,354.00			3,135,623.16		3,135,623.16	5,938.23	656,792.61	662,730.84
	1940-41	5,116,938.00		4,497,217.73	562,108.21		5,059,325.94	8,935.99	48,676.07	57,612.06
Federal non-construction projects (transfer from W.P.A.)	1941	171,220.00			135,490.61		135,490.61	172.02	35,557.37	35,729.39
	1940	340,066.00		320,038.90	17,228.64		327,267.54		2,798.16	2,798.46
		48,950,443.81	20,168,650.34	16,631,344.32	5,657,907.68	4,008,349.37	46,466,251.71	1,678,434.03	18,416.57	787,341.50
Fish and Wildlife Service:										
Administrative expenses (transfer from W.P.A.)	1941	19,279.00			15,900.98		15,900.98	18.32	3,359.70	3,378.02
	1940	6,345.15		6,270.52	74.63		6,345.15			
	1938-39	25,954.11		25,284.32	669.79		25,954.11			
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)	1938-39	10,884.36	10,884.36				10,884.36			
Federal construction projects (transfer from W.P.A.)	1941	341,890.00			156,830.90		156,830.90	32,160.00	152,899.10	185,059.10
	1940-41	203,528.46		130,700.72	71,007.11		201,707.83		1,820.63	1,820.63
Federal non-construction projects (transfer from W.P.A.)	1941	153,209.00			112,902.08		112,902.08	15.34	40,291.58	40,306.92
	1940	12,462.32		11,447.22	1,015.10		12,462.32			
Fisheries	1935-37	150,156.52	150,156.52				150,156.52			
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-41	609,969.09		565,231.66	35,369.43	1,624.52	602,225.61		7,743.48	7,743.48
Administrative expenses (transfer from W.P.A.)	1940	31,489.46		27,325.40	4,080.76		31,406.16		83.30	83.30
	1938-39	36,165.40		35,587.45	577.95		36,165.40			
Biological Survey	1935-37	700,797.38	603,272.15	28,825.51	1,258.67	179.88	630,659.11	70,138.27		
	Certified claims	2,838.81			688.41	2,150.40	2,838.81			
Federal construction projects (transfer from W.P.A.)	1940-41	456,196.00		382,051.30	72,271.94		454,323.24	284.97	1,587.79	1,872.76
Federal non-construction projects (transfer from W.P.A.)	1940	349,761.72		313,467.53	35,489.93		348,957.46		804.26	804.26

EMERGENCY RELIEF

TABLE 13.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued

Summary of Appropriations, Allocations, Expenditures, and Balances showing Expenditures for the Fiscal Years 1935 to 1941, Inclusive

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1941		
		1935-38	1939	1940	1941	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.										
Fish and Wildlife Service—continued.										
Flood control and other conservation										
1936-37	\$1,567,279.20	\$1,565,642.47	\$514.82	\$101.68		\$1,566,055.61	\$1,223.59			
Certified claims	58.20			30.60	\$27.60	58.20				
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)										
1938-39	1,298,349.94		1,229,480.43	68,415.98	193.41	1,298,089.82	260.12			
Public buildings, parks, utilities, flood control, etc.										
1938	1,583,646.00	1,320,452.56	215,872.88	163.20	18.07	1,536,470.57	47,175.43			
	7,560,260.12	3,639,523.70	2,111,681.43	975,817.70	473,371.41	7,200,394.24	118,797.41	\$32,478.63	\$208,589.84	\$241,068.47
General Land Office:										
Administrative expenses (transfer from W.P.A.)										
1941	1,701.00				1,472.79	1,472.79			228.21	228.21
1940	1,698.91			306.48	1,367.33	1,673.81			25.10	25.10
Federal non-construction projects (transfer from W.P.A.)										
1941	40,826.00				35,191.37	35,191.37			5,634.63	5,634.63
1940	66,632.09			62,084.50	4,087.32	66,171.82			460.27	460.27
	110,858.00			62,390.98	42,118.81	104,509.79			6,348.21	6,348.21
Puerto Rico Reconstruction Administration:										
Puerto Rico Reconstruction Administration										
1941	4,685,000.00				4,024,746.66	4,024,746.66		101,698.60	558,554.74	660,253.34
1940	6,862,668.44			6,487,875.75	352,760.39	6,840,636.14		297.70	21,734.60	22,032.30
1939	8,272,942.66		7,798,161.12	482,783.05	9,185.09	8,271,759.08	1,183.58			
Working funds:										
War, Quartermaster Corps, public buildings, parks, utilities, flood control, etc. (Emergency Relief, Interior, Puerto Rico Reconstruction Administration, Federal construction projects)										
1939			131,204.22	118,118.88	13,085.34					
War, Quartermaster Corps, highways, roads and streets (Emergency Relief, Interior, Puerto Rico Reconstruction Administration, Federal non-construction projects)										
1939			8,677.70	8,677.70						
Administrative expenses										
1936-38	174,975.17	174,693.02		235.25		174,928.27	46.90			
Assistance for educational, professional, and clerical persons, etc. non-Federal projects										
1938	85,581.49	82,881.33	2,694.09	4.07		85,579.49	2.00			
Assistance for educational, professional, and clerical persons (Federal projects)										
1936-37	335,414.88	334,460.03	361.23	10.02	5.38	334,805.86	609.02			
Assistance for educational, professional, and clerical persons, etc.										
1938	638,523.48	609,633.28	28,767.49	66.91	9.93	638,457.75	65.73			
Assistance for educational, professional, and clerical persons										
1936-37	360,531.61	359,962.11	.85	51.09	15.53	359,894.64	636.97			
Federal construction projects approved under Emergency Relief Appropriation Act of 1938										
1940	361,200.00			345,801.76	13,806.57	359,608.33			1,591.67	1,591.67
Federal construction projects approved under Emergency Relief Appropriation Acts of 1935 and 1938										
1941	38,800.00				38,215.56	38,215.56		140.27	444.17	584.44
Flood control and other conservation										
1936-37	73,993.90	73,655.38				73,655.38	338.52			
Flood control and other conservation (Federal projects)										
1936-37	1,154,106.69	1,153,281.43	21,203.67	84.83		1,131,992.93	22,113.76			
Certified claims	68.25			68.25		68.25				
Highways, roads, and streets, Federal construction projects										
1939-40	215,300.02		206,958.87	8,319.47		215,278.34			21.68	21.68

TABLE 13.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued

Summary of Appropriations, Allocations, Expenditures, and Balances showing Expenditures for the Fiscal Years 1935 to 1941, Inclusive

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1941		
		1935-38	1939	1940	1941	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.										
Puerto Rico Reconstruction Administration— continued.										
Highways, roads, and streets..... 1938	\$341,942.77	\$301,852.14	\$40,271.77	\$183.69		\$341,940.22	\$2.55			
Highways, roads, and streets (Federal projects)..... 1936-37	533,300.59	533,190.67	10.69			533,179.98	120.61			
Highways, roads, and streets, non-Federal projects..... 1936-37	411,916.29	411,915.04	91.18	3.50		411,820.36	95.93			
Highways, roads, and streets, non-Federal projects..... 1938	305,747.55	281,825.84	23,797.72	123.99		305,747.55				
Miscellaneous work projects..... 1936-37	112,025.33	111,083.88	72.75			111,011.13	1,014.20			
Miscellaneous work projects (Federal projects)..... 1936-37	1,362.40	1,362.40		.13		1,362.27	.13			
Parks and recreational facilities..... 1936-37	83,198.10	82,876.35	13.47			82,889.82	308.28			
Public buildings..... 1936-37	890,433.98	867,600.20	19,076.96	1,480.00		888,217.16	2,216.72			
Public buildings (Federal projects)..... 1936-37	1,343.37			527.47	815.90	1,343.37				
Public buildings, parks, utilities, flood control, etc., Federal construction projects..... 1939-40	351,111.14	289,240.14	61,836.00	35.00		351,111.14				
Public buildings, parks, utilities, flood control, etc., Federal construction projects..... 1939-40	644,337.61		643,485.57	837.05	10.40	644,333.02			\$4.59	\$4.59
Public buildings, parks, utilities, flood control, etc., Federal construction projects..... 1938	512,420.85	411,667.84	98,911.84	1,808.55	440.46	511,947.77	473.08			
Public buildings, parks, utilities, flood control, etc., non-Federal projects..... 1938	440.46			440.46		440.46				
Public utilities, etc., non-Federal projects..... 1938	4,918,012.13	4,113,791.60	789,149.22	13,579.85	20.00	4,916,540.67	1,190.78	\$280.68		280.68
Public utilities, etc., non-Federal projects..... 1936-37	985,681.04	964,204.45	13,242.24	15.65		977,431.04	8,250.00			
Public utilities, etc., non-Federal projects (Federal projects)..... 1936-37	8,250.00				8,250.00	8,250.00				
Public utilities, etc., non-Federal projects (Federal projects)..... 1936-37	153,635.04	153,315.04	320.00			153,635.04				
Relief for needy persons (transfer from W.P.A.)..... 1938-39	164,021.85		153,054.87	10,787.23		163,842.10	179.75			
Rural rehabilitation..... 1935-37	18.00			18.00		18.00				
Rural rehabilitation, loans, and relief to farmers, etc.,..... 1936-37	243,273.74	242,668.85	60.00			242,728.85	544.89			
	33,921,578.82	11,555,221.02	9,719,136.65	7,480,564.07	4,442,494.98	33,197,416.72	39,393.40	102,417.25	582,351.45	684,768.70
Puerto Rico special fund..... 1935-40	35,282,262.00	29,290,037.05	3,863,823.95	1,763,527.90	258,353.80	35,175,742.70		642.06	105,877.24	106,519.30
Puerto Rico revolving fund, act Feb. 11, 1936..... No year		668,363.23	352,935.97	689,535.48	1,301,355.71	3,012,190.39		2,554,710.41	457,479.98	3,012,190.39
	35,282,262.00	28,621,673.82	3,510,887.98	1,073,992.42	1,043,001.91	32,163,552.31		2,555,352.47	563,357.22	3,118,709.69
Reclamation:										
Federal construction projects (transfer from W.P.A.)..... 1940-41	29,238.79			10,960.09	18,274.47	29,234.56		4.23		4.23
Grants to States, etc.,..... 1935-41	5,000,000.00	4,625,249.67	120,718.70	50,371.46	184,715.84	4,881,055.67	15.00	18,929.33		18,944.33
All-American Canal (reimbursable)..... 1935-41	10,000,000.00	9,356,123.17	489,593.51	37,669.14	6,663.94	9,890,049.76	3,029.38	106,920.86		109,950.24
Irrigation, etc. (reimbursable)..... 1935-41	44,847,000.00	40,885,247.07	3,073,646.80	571,685.31	151,049.53	44,681,608.71	77,009.86	88,381.43		165,391.29
Public buildings, parks, utilities, flood control, etc.,..... 1938-41	6,805,000.00	2,516,407.67	3,221,014.41	739,396.65	232,667.01	6,709,485.74	42,506.12	53,008.14		95,514.26
	66,681,238.79	57,383,027.58	6,904,973.42	1,410,062.65	593,370.79	66,291,434.44		122,564.59	267,239.76	389,804.35
Territories and Island Possessions:										
Miscellaneous work projects..... 1936-37	20,358.60	20,358.60				20,358.60				
Alaska Road Commission:										
Federal non-construction projects (transfer from W.P.A.)..... 1940	2,306.16			1,136.02	1,163.10	2,299.12			7.04	7.04
Public buildings, parks, utilities, flood control, etc.,..... 1938	73,255.60	69,703.16	3,552.44			73,255.60				
Alaska Road Commission..... 1935-37	671,478.52	670,488.88	634.38			669,654.50	1,622.02			
Highways, roads, and streets..... 1938	238,925.94	231,434.32	7,491.62			238,925.94				
Highways, roads, and streets..... 1936-37	111,238.75	110,663.21	112.38			110,775.59	463.16			
Public utilities, etc.,..... 1936-37	26,634.89	26,634.89				26,634.89				

EMERGENCY RELIEF

TABLE 13.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued
 Summary of Appropriations, Allocations, Expenditures, and Balances showing Expenditures for the Fiscal Years 1935 to 1941, Inclusive

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)				Total	Amount carried to surplus fund	Unexpended balances June 30, 1941		
		1935-38	1939	1940	1941			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.										
Alaska Railroad:										
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-39	\$232,761.60	\$192,958.72	\$39,802.88		\$232,761.60				
Public buildings, parks, utilities, flood control, etc.	1938	42,947.18	\$8,974.02	33,973.16		42,947.18				
Territory of Alaska:										
Administrative expenses (transfer from W.P.A.)	1941	2,397.89			\$2,212.30	2,212.30			\$185.59	\$185.59
	1940	6,294.01		4,026.04	746.82	4,772.86			1,521.15	1,521.15
Assistance for educational, professional, and clerical persons, non-Federal projects (transfer from W.P.A.)	1938-39	1,167.00	176.00	991.00		1,167.00				
Federal construction projects (transfer from W.P.A.)	1940-41	1,099.87		1,099.87		1,099.87				
Federal non-construction projects (transfer from W.P.A.)	1941	4,988.11			4,988.11	4,988.11				
	1940	5,507.50		4,803.70	703.80	5,507.50				
Highways, roads, and streets, non-Federal projects (transfer from W.P.A.)	1938-39	61,315.65	59,295.42	1,920.23		61,215.65	\$100.00			
Highways, roads, and streets, non-Federal projects	1938	12,280.42	9,666.40	2,614.02		12,280.42				
Non-Federal projects (transfer from W.P.A.)	1941	52,614.00			52,260.57	52,260.57			353.43	353.43
	1940	123,625.88		118,657.30	4,914.55	123,571.85			54.03	54.03
Public buildings, parks, utilities, flood control, etc., non-Federal projects (transfer from W.P.A.)	1938-39	50,877.08	48,778.17	2,098.91		50,877.08				
Public buildings, parks, utilities, flood control, etc., non-Federal projects	1938	16,638.87	14,335.00	2,303.87		16,638.87				
Virgin Islands:										
Administrative expenses (transfer from W.P.A.)	1941	18,055.00			15,397.27	15,397.27		\$228.82	2,428.91	2,657.73
	1940	15,861.06		14,054.17	1,497.64	15,551.81			309.25	309.25
Aid to self-help and cooperative associations, non-Federal projects (transfer from W.P.A.)	1938-39	11,642.92	9,191.14	2,443.86		11,635.00	7.92			
Assistance for educational, professional, and clerical persons etc., non-Federal projects (transfer from W.P.A.)	1938-39	42,504.22	39,114.53	3,237.21	54.42	42,406.16	98.06			
Assistance for educational, professional, and clerical persons, etc.	1938	11,279.82	10,873.50	406.32		11,279.82				
Allocation under Deficiency Act June 25, 1938	1938	1,102.47	1,102.47			1,102.47				
Federal construction projects (transfer from W.P.A.)	1941	27,743.00			23,388.83	23,388.83			4,354.17	4,354.17
	1940-41	7,143.30		6,376.85	765.18	7,143.03			.27	.27
Federal non-construction projects (transfer from W.P.A.)	1941	172,553.00			88,982.17	88,982.17			83,570.83	83,570.83
	1940	74,645.15		62,639.90	11,664.23	74,504.13			141.02	141.02
Grants to States, etc.	1935-37	191,964.46	191,894.50	.50		191,885.00	79.46			
Highways, roads, and streets (transfer from W.P.A.)	1938-40	5,568.98	5,333.62	235.36		5,568.98				
Highways, roads, and streets, non-Federal projects (transfer from W.P.A.)	1938-39	242,000.18	221,465.19	20,358.40	45.23	241,868.82	131.36			

TABLE 13.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued

Summary of Appropriations, Allocations, Expenditures, and Balances showing Expenditures for the Fiscal Years 1935 to 1941, Inclusive

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1941			
		1935-38	1939	1940	1941	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.											
Virgin Islands—continued.											
Highways, roads, and streets, non-Federal projects	1938	\$219,242.95	\$186,053.89	\$32,670.42			\$218,724.31	\$518.64			
Non-Federal projects (transfer from W.P.A.)	1941	233,148.00			\$201,114.06	201,114.06			\$32,033.94	\$32,033.94	
	1940	302,656.93		\$276,567.64	24,805.17	301,372.81		\$20.32	1,263.80	1,284.12	
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-39	3,000.01	2,181.09	812.07		2,993.16	6.85				
Public buildings, parks, utilities, flood control, etc.	1938	27,890.39	24,457.90	3,276.93		27,734.83	155.56				
Public buildings, parks, utilities, flood control, etc., non-Federal projects (transfer from W.P.A.)	1938-39	102,021.67	84,131.87	17,789.45	87.05	102,008.37	13.30				
Public buildings, parks, utilities, flood control, etc., non-Federal projects	1938	100,026.01	79,484.46	20,472.09	43.45	100,000.00	26.01				
Rural rehabilitation	1935-37	316,026.47	315,793.86			315,793.86	234.61				
Work-relief projects	1935-37	90,311.14	90,305.36	4.00		90,309.36	1.78				
		3,975,100.65	2,061,111.95	769,971.59	579,094.31	434,991.50	3,845,169.35	3,459.73	249.14	126,223.43	126,472.57
Indian Affairs:											
Administrative expenses (transfer from W.P.A.)	1941	1,753.00			1,607.21	1,607.21			145.79	145.79	
	1940	2,256.00		2,109.87	32.31	2,142.18		20.83	92.99	113.82	
Direct relief for Indians	1935-37	330,693.27	329,843.70	460.13	80.00	330,223.83	469.44				
Indian Affairs	1941	1,700,000.00			1,461,449.81	1,461,449.81		85,465.25	153,084.94	238,550.19	
	1940	1,350,000.00		1,202,353.43	138,836.54	1,341,189.97		167.11	8,642.92	8,810.03	
Loans and grants to Indians for rehabilitation	1935-37	1,851,372.49	1,848,996.54	943.32	.33	1,849,939.53	1,432.96				
Certified claims		16.08		15.25	.83	16.08					
Federal non-construction projects (transfer from W.P.A.)	1941	42,105.00			41,091.68	41,091.68			1,013.32	1,013.32	
	1940	46,634.23		40,781.63	5,778.93	46,560.56			73.67	73.67	
		5,324,830.07	2,178,840.24	1,403.45	1,245,180.18	1,648,796.98	5,074,220.85	1,902.40	85,653.19	163,053.63	248,706.82
Total, Department of the Interior		206,250,334.15	129,635,350.52	40,005,450.40	18,514,834.67	10,600,308.68	198,755,944.27	1,872,753.00	2,917,131.84	2,704,505.04	5,621,636.88
Department of Justice:											
Administrative expenses	1939	1,250,000.00	800,706.32	60,268.86	15,545.38	876,520.56	373,479.44				
	1938	1,270,000.00	1,080,653.41	69,069.15	12,566.55	1,162,289.11	107,710.89				
	1935-37	1,705,309.00	1,699,855.28	1,670.48		1,701,525.76	3,783.24				
Certified claims		310.19			310.19	310.19					
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)	1938-39	3,464.81	3,464.81			3,464.81					
Assistance for educational, professional, and clerical persons, etc.	1938	40,000.00	34,467.39	64.26	5,400.00	39,931.65	68.35				
Prisons, administrative expenses (transfer from W.P.A.)	1938-39	2,181.84	1,689.79	492.05		2,181.84					
Prisons, public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-40	49,803.40	44,156.00	5,636.40		49,792.40			11.00	11.00	
Total, Department of Justice		4,321,069.24	2,814,976.08	920,820.81	84,363.86	15,855.57	3,836,016.32	485,041.92	11.00	11.00	
Department of Labor:											
Administrative expenses	1936-38	355,240.00	339,484.11	8,426.56	9.00	347,884.32	7,355.68				
	1935-37	119,989.00	119,818.97			119,818.97	170.03				
Administrative expenses (act Aug. 30, 1935)	1936	48,022.00	47,168.51			47,168.51	853.49				

EMERGENCY RELIEF

TABLE 13.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued
 Summary of Appropriations, Allocations, Expenditures, and Balances showing Expenditures for the Fiscal Years 1935 to 1941, Inclusive

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1941		
		1935-38	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued										
EXECUTIVE DEPARTMENTS—Continued										
Emergency Relief—continued.										
Department of Labor—continued.										
Assistance for educational, professional, and clerical persons, etc. 1935-37	\$173,850.00	\$169,757.56	\$16.28			\$169,773.84	\$4,076.16			
Immigration and naturalization 1935-37	175,527.93	175,527.93				175,527.93				
Labor Statistics:										
Administrative expenses (transfer from W.P.A.) 1941	66,085.00				\$63,843.33	63,843.33			\$2,241.67	\$2,241.67
1940	59,494.60			\$58,413.35	1,081.25	59,494.60				
1938-39	43,073.49		42,862.34	211.15		43,073.49				
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.) 1938-39	781,057.73		713,057.99	65,190.58	2,293.15	780,541.72	516.01			
Assistance for educational, professional, and clerical persons, etc. 1936	350,500.00	246,615.10	26,370.18	513.06		273,498.34	57,001.66			
4936-37	1,639,000.00	1,551,676.31	87,083.53			1,638,759.84	240.16			
Certified claims	702.84				702.84	702.84				
Federal non-construction projects (transfer from W.P.A.) 1941	1,596,336.00				1,547,998.73	1,547,998.73		\$37.81	48,299.46	48,337.27
1940	1,876,660.91			1,719,288.97	114,466.21	1,833,755.18		47.55	42,858.18	42,905.73
Total, Department of Labor	7,265,539.50	2,650,048.49	877,816.88	1,843,608.11	1,730,368.16	7,101,841.64	70,213.19	85.36	93,399.31	93,484.67
Navy Department:										
Administrative expenses 1938	343,000.00	283,717.96	41,059.89			324,777.85	18,222.15			
1936-38	361,000.00	360,336.35	421.88			360,758.23	241.77			
1935-37	257,219.14	257,219.14				257,219.14				
Yards and Docks:										
Administrative expenses (transfer from W.P.A.) 1941	454,845.00				376,358.50	376,358.50			78,486.50	78,486.50
1940	337,620.39			316,769.02	18,768.87	335,537.89			2,082.50	2,082.50
1938-39	720,059.73		591,786.41	120,505.54	5,423.62	717,715.57	2,344.16			
Yards and Docks 1935-37	17,090,561.00	17,089,495.71	13.61	11.57	9.44	17,089,461.09	1,099.91			
Certified claims	99.56			99.56		99.56				
Federal construction projects (transfer from W.P.A.) 1941	10,797,716.00				9,060,914.70	9,060,914.70		2,094.90	1,734,706.40	1,736,801.30
1940-41	9,550,963.45		8,872,208.44		670,773.77	9,542,982.21		669.05	7,312.19	7,981.24
Federal non-construction projects (transfer from W.P.A.) 1941	118,702.00				106,399.59	106,399.59			12,302.41	12,302.41
1940	107,000.00		83,663.36		20,200.55	103,863.91			3,136.09	3,136.09
Highways, roads, and streets (transfer from W.P.A.) 1938-40	192,876.99		187,719.92	5,157.07		192,876.99				
Miscellaneous work projects 1936-37	1,788,522.78	1,788,417.62	105.16			1,788,522.78				
1936-37	9,331,505.19	9,319,209.12	237.03		66.08	9,319,380.07	12,125.12			
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.) 1938-41	13,843,518.68		13,083,068.05	757,086.48	1,760.21	13,841,914.74			1,603.94	1,603.94
Public buildings, parks, utilities, flood control, etc. 1938	13,791,000.00	11,925,233.37	1,295,176.03	2,309.44		13,218,099.96	572,900.04			
1936-37	5,338,000.00	5,335,863.06	2.90			5,335,865.96	2,134.04			
Public utilities, etc.										
Total, Navy Department	84,424,209.91	46,359,492.33	15,199,563.66	10,153,168.46	10,260,524.29	81,972,748.74	609,067.19	2,763.95	1,839,630.03	1,842,393.98
Department of State:										
Administrative expenses 1936-38	4,919.82	4,919.82				4,919.82				
International Boundary Commission, United States and Mexico: Public buildings, parks, utilities, flood control, etc. 1938	2,344.26	2,344.26				2,344.26				
1936-37	145,000.00	145,000.00				145,000.00				
Total, Department of State	152,264.08	152,264.08				152,264.08				
Treasury Department:										
Administrative expenses 1938	³ 16,799,410.07	15,072,016.82	1,014,499.74	26.60		16,085,521.05	713,889.02			
1936-38	30,750,000.00	30,441,060.94	8,546.09	205.23	1,022.11	30,449,329.12	300,670.88			
1935-37	³ 26,628,828.03	26,614,865.47	264.11	96.30	125.49	26,614,907.79	13,720.24			
Certified claims	117.71			17.61	100.10	117.71				

TABLE 13.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued

Summary of Appropriations, Allocations, Expenditures, and Balances showing Expenditures for the Fiscal Years 1935 to 1941, Inclusive

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1941			
		1935-38	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total	
ALLOCATION ACCOUNTS—Continued											
EXECUTIVE DEPARTMENTS—Continued											
Emergency Relief—continued.											
Treasury Department—continued.											
Office of the Secretary:											
Administrative expenses (transfer from W.P.A.)	1938-39	\$31,957.27		\$24,760.15	\$7,173.67	\$7.90	\$31,941.72	\$15.55			
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)	1938-39	1,571,681.09		1,477,802.57	93,821.74	19.53	1,571,643.84	37.25			
Assistance for educational, professional, and clerical persons, etc.	1938	1,425,309.00	\$1,355,562.98	25,324.66	4.41	4.41	1,380,887.64	44,421.16			
	1936-37	4,165,999.20	3,915,710.76	8,632.89	2.40		3,907,075.47	258,923.73			
	1935-37	4,429,285.00	4,396,192.93	123.17			4,396,316.10	32,968.90			
Certified claims		74.17				74.17	74.17				
Bureau of Accounts, administrative expenses	1941	4,580,775.00				3,871,626.94	3,871,626.94		\$505,239.22	\$203,408.84	\$709,148.06
	1940	5,973,825.00		5,268,395.89		425,798.31	5,694,194.20		48,047.74	231,583.06	279,630.80
	1939	7,700,031.00		7,026,541.30		262,409.57	7,079.54	404,000.59			
Division of Disbursement, administrative expenses	1941	1,953,041.00				1,770,604.96	1,770,604.96		34,917.17	147,518.87	182,436.04
	1940	2,500,000.00		2,340,430.75		136,737.05	2,477,167.80		884.38	21,947.82	22,832.20
	1939	3,500,000.00		3,027,703.14		23.19	3,234,623.88	265,376.12			
Office of the Treasurer, administrative expenses	1941	534,925.00				458,199.79	458,199.79		161.55	76,563.66	76,725.21
	1940	675,000.00		585,993.60		86,077.59	672,071.19		34.99	2,893.82	2,928.81
	1939	804,000.00		693,707.00		4.70	767,506.39	16,493.61			
Secret Service Division, administrative expenses	1941	163,000.00				152,748.74	152,748.74		579.10	9,672.16	10,251.26
	1940	250,000.00		238,354.66		10,153.85	248,508.51		12.00	1,479.49	1,491.49
	1939	300,000.00		283,328.49			298,235.28	1,764.72			
Coast Guard:											
Administrative expenses (transfer from W.P.A.)	1941	5,794.00				4,411.44	4,411.44			1,382.56	1,382.56
	1940	2,482.72		2,302.50		179.42	2,481.92			.80	.80
	1938-39	9,974.04		9,057.97		916.07	9,974.04				
Coast Guard	1935-37	4,811,841.68	4,766,942.58	24,591.45			4,791,594.03	20,307.65			
Certified claims		2,470.00				1,958.50	511.50				
Federal construction projects (transfer from W.P.A.)	1941	129,240.00				77,160.76	77,160.76			52,079.24	52,079.24
Federal non-construction projects (transfer from W.P.A.)	1941	9,948.00				9,846.01	9,846.01			1.99	1.99
	1940	56,881.03		53,439.84		3,428.99	56,868.83			12.20	12.20
Highways, roads, and streets (transfer from W.P.A.)	1938-40	1,958.66		1,958.66			1,958.66				
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-41	324,787.57		264,974.81	54,100.11	5,685.66	324,760.58		20.84	6.15	26.99
Lighthouses	1935-37	19,029.22	19,029.22				19,029.22				
Tax Research, administrative expenses (transfer from W.P.A.)	1941	13,827.00				13,266.20	13,266.20			560.80	560.80
	1940	35,632.00		34,980.32		473.29	35,453.61		167.79	10.60	178.39
Tax Research, Federal non-construction projects (transfer from W.P.A.)	1941	331,878.00				331,536.04	331,536.04			341.96	341.96
	1940	854,686.21		843,484.68		10,969.62	854,454.30		12.05	229.86	241.91
Procurement Division:											
Administrative expenses	1941	3,764,213.72				3,257,339.67	3,257,339.67		377,856.27	129,017.78	506,874.05
Branch of Supply, administrative expenses	1940	5,200,000.00		4,816,553.24		197,787.58	5,014,310.82		17,661.78	168,027.40	185,689.18
	1939	5,745,969.00		5,507,662.31		83.50	5,686,759.08	59,208.62		1.30	1.30
Work relief supply fund (transfer from W.P.A.)	1941	225,000.00				149,016.46	149,016.46		75,983.54		75,983.54
	1940	39,353.13		99,032.12		99,996.66	964.54		40,317.67		40,317.67
	1938-39	3,807.63		1,261,842.68		1,231,382.55	1,341.63	4,852.88	396.38		396.38

EMERGENCY RELIEF

TABLE 13.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued

Summary of Appropriations, Allocations, Expenditures, and Balances showing Expenditures for the Fiscal Years 1935 to 1941, Inclusive

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1941			
		1935-38	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total	
ALLOCATION ACCOUNTS—Continued											
EXECUTIVE DEPARTMENTS—Continued											
Emergency Relief—continued.											
Treasury Department—continued.											
Procurement Division—continued.											
Work relief supply fund.....	1938	\$20,002.50	\$843,627.57	\$830,088.75	\$12,594.54	\$942.74	\$1.54	\$20,000.96			
1935-37		¹ 20,017.36	20,836.97	19,116.55	1,873.26		152.84	20,170.20			
Certified claims		14.62				13.08			\$1.54		\$1.54
Total, Treasury Department.....		136,365,876.63	87,445,846.24	19,794,850.31	13,952,020.90	10,846,802.73	132,039,520.18	2,176,822.08	1,102,294.01	\$1,047,240.36	2,119,534.37
War Department:											
Administrative expenses and medical and hospital care of injured employees.....											
1935-37		10,997.50	10,997.50				10,997.50				
Office of Chief of Staff, work relief projects.....	1935-37	3,193,255.01	3,189,235.38	4,955.66	24.91		3,184,304.63	8,950.38			
Certified claims		41.80			41.80		41.80				
Quartermaster Corps:											
Administrative expenses (transfer from W.P.A.).....											
1941		432,126.00				345,008.84	345,008.84		36,139.40	50,977.76	87,117.16
1940		593,983.00			551,263.79	34,739.54	586,003.33		2,030.89	7,348.78	9,379.67
1936-39		1,092,604.00		987,651.68	76,676.90	149.57	1,064,179.01	28,424.99			
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.).....											
1938-39		67,489.86		62,880.12	4,609.74	13.16	67,476.70	13.16			
Construction and improvement of buildings, etc.....											
1935-37		15,390,144.83	15,342,230.68	23,886.45	5,124.84		15,360,992.29	29,152.54			
Certified claims		947.44			947.44		947.44				
1938		4,522,530.00	3,296,227.64	930,944.51	6,985.95	2,203.48	4,231,954.62	290,575.38			
1936-37		² 1,440,294.14	1,427,433.67	879.68	34.90		1,428,348.25	11,945.89			
Certified claims		475.20				475.20	475.20				
1936-37		60,216.41	60,193.88				60,193.88	22.53			
Miscellaneous work projects.....											
1936-37		60,216.41	60,193.88				60,193.88	22.53			
Federal construction projects (transfer from W.P.A.).....											
1941		10,325,629.00				8,980,903.15	8,980,903.15		48,340.30	1,296,385.55	1,344,725.85
1940-41		13,161,126.00			11,733,108.54	1,329,038.27	13,062,146.81		39,064.18	59,915.01	98,979.19
Federal non-construction projects (transfer from W.P.A.).....											
1941		133,472.00				124,574.75	124,574.75		500.00	8,397.25	8,897.25
1940		3,330,207.00			3,164,197.42	125,283.45	3,289,480.87		15,548.69	25,177.44	40,726.13
Non-Federal projects (transfer from W.P.A.).....											
1940		425,000.00			404,467.54	20,231.40	424,698.94				
1936-37		³ 1,007,814.06	988,018.10	524.07	101.80	21.46	988,622.51	19,191.55		267.45	301.06
1936-37		⁴ 5,735,125.96	5,711,151.86	504.66	725.21	.90	5,710,929.81	24,196.15			
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.).....											
1938-41		20,883,939.20		19,465,521.94	1,383,066.39	3,181.79	20,851,770.12		19,844.25	12,324.83	32,169.08
Public buildings, parks, utilities, flood control, etc.....											
1938		24,824,279.00	18,039,985.75	4,699,778.69	2,896.58	7,018.06	22,735,642.96	2,088,636.04			
Certified claims		219.01				219.01	219.01				
1936-37		5,067,948.41	5,034,267.09	1,872.88	301.71	143.57	5,035,694.69	32,253.72			
Total, military.....		111,701,264.83	53,099,741.05	26,169,488.92	17,322,271.94	10,954,105.20	107,545,607.11	2,533,362.33	161,501.32	1,460,794.07	1,622,295.39
River and harbor work and flood control											
Corps of Engineers:											
Administrative expenses.....											
1938		317,525.00	64,765.34	214,630.67	252.35		279,143.66	38,391.34			
1936-38		683,548.14	608,499.02	25,081.70	4,951.14	8,243.73	630,288.13	53,260.01			
1935-37		1,095,178.98	1,060,674.38	27.50	115.77		1,090,586.11	4,592.87			
Certified claims		83.25				83.25	83.25				
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.).....											
1938-39		139,626.53		100,744.45	38,882.08		139,626.53				
Assistance for educational, professional, and clerical persons.....											
1936-37		2,378,717.32	2,378,750.04	32.72			2,378,717.32				
1935-37		44,500.00	44,500.00				44,500.00				
Flood control, general (act July 19, 1937).....											
1938		19,000,000.00	12,656,050.60	4,801,906.67	95,145.45	106.75	17,552,995.97	1,447,004.03			
Flood control, Mississippi river and tributaries (act July 19, 1937).....											
1938		2,000,000.00	1,452,805.54	117,012.56	9.50		1,569,827.60	430,172.40			
Flood control and other conservation.....											
1936-37		3,884,869.86	3,880,217.61	957.11	313.04	51.97	3,880,809.71	4,060.15			

TABLE 13.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued

Summary of Appropriations, Allocations, Expenditures, and Balances showing Expenditures for the Fiscal Years 1935 to 1941, Inclusive

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1941		
		1935-36	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued										
EXECUTIVE DEPARTMENTS—Continued										
Emergency Relief—continued.										
War Department—continued.										
Corps of Engineers—continued.										
Flood control and other conservation, non-Federal projects	1936-37	\$3,467,045.62	\$3,458,997.02	\$7,945.35			\$3,466,942.37	\$103.25		
Certified claims		103.25				\$103.25	103.25			
Flood control, etc.	1935-37	129,591,610.16	127,302,241.03	2,149,665.87	112,283.89	350.98	129,287,511.55	304,098.61		
Certified claims		4,650.14				2,804.16	3,155.14			1,495.00
Highways, roads, and streets	1936-37	458,940.91	458,486.94	453.97			458,940.91			
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-41	1,865,000.00		251,659.41	1,036,296.82	464,773.45	1,752,729.68		\$100,193.56	\$12,076.76
Public buildings, parks, utilities, flood control, etc.	1938	1,311,542.83	1,290,790.63	16,395.40	1.75		1,307,184.28	4,358.55		
Public buildings, parks, utilities, flood control, etc., Federal projects approved prior to June 29, 1937	1938	785,118.59	788,145.59	3,027.00	15.00		785,103.59	15.00		
Public buildings, parks, utilities, flood control, etc., non-Federal projects (transfer from W.P.A.)	1938-39	339,871.97		328,895.01	10,976.96		339,871.97			
Public buildings, parks, utilities, flood control, etc., non-Federal projects	1938	318,517.07	250,428.77	66,089.30			318,517.07			
Total, Corps of Engineers		167,686,449.62	155,725,352.51	8,080,404.25	1,073,734.38	407,146.95	165,286,638.09	2,287,541.21	100,193.56	12,076.76
Total, War Department		279,387,714.45	208,825,093.56	34,249,893.17	18,396,006.32	11,361,252.15	272,832,245.20	4,820,903.54	261,694.88	1,472,870.83
Total, Emergency Relief Appropriation Acts, 1935, 1936, 1937, 1938, 1939 and 1941		14,359,190,601.02	8,285,645,463.96	2,617,474,283.31	1,834,726,280.69	1,429,851,911.04	14,167,697,939.00	21,624,278.09	25,829,799.84	144,038,584.09
Recapitulation:										
Legislative		1,452,919.19	1,031,339.88	173,692.60	115,462.25	109,421.49	1,429,916.22	6,721.09		16,281.88
Executive		10,045,293.24	5,705,466.60	1,487,827.53	1,592,504.07	846,970.43	9,632,770.83	286,625.92	51,172.04	74,724.45
Independent Offices		12,453,662,686.46	7,109,721,799.81	2,295,865,684.46	1,593,403,772.34	1,314,137,308.47	12,313,128,565.08	8,519,058.03	17,438,850.00	124,576,213.37
Department of Agriculture		1,153,042,568.62	679,466,258.73	208,597,398.71	176,354,444.63	69,700,483.78	1,134,118,585.85	2,717,480.23	4,055,556.59	12,150,965.95
Department of Commerce		12,820,105.53	11,837,525.44	301,284.78	316,095.08	242,615.29	12,697,520.59	59,591.90	251.17	62,741.87
Department of the Interior		206,250,334.15	129,635,350.52	40,005,450.40	18,514,834.67	10,600,308.68	198,753,944.27	1,872,753.00	2,917,131.84	2,704,505.04
Department of Justice		4,321,069.24	2,814,976.08	920,820.81	84,363.86	15,855.57	3,836,016.32	485,041.92		11.00
Department of Labor		7,265,539.50	2,650,048.49	877,816.88	1,843,608.11	1,730,368.16	7,101,841.64	70,213.19	85.36	93,399.31
Navy Department		84,424,209.91	46,359,492.33	15,199,563.66	10,153,168.46	10,260,524.29	81,972,748.74	609,067.19	2,763.95	1,839,630.03
Department of State		152,264.08	152,264.08				152,264.08			
Treasury Department		136,365,876.63	87,445,846.24	19,794,850.31	13,952,020.90	10,846,802.73	132,039,520.18	2,176,822.08	1,102,294.01	1,017,240.36
War Department		279,387,714.45	208,825,093.56	34,249,893.17	18,396,006.32	11,361,252.15	272,832,245.20	4,820,903.54	261,694.88	1,472,870.83
Total of net allocations		14,359,190,601.02	8,285,645,463.96	2,617,474,283.31	1,834,726,280.69	1,429,851,911.04	14,167,697,939.00	21,624,278.09	25,829,799.84	144,038,584.09
Unallocated balance on books of the Treasury Department, June 30, 1941		5,235,807.38						5,235,807.38		
Total		14,364,426,408.40	8,285,645,463.96	2,617,474,283.31	1,834,726,280.69	1,429,851,911.04	14,167,697,939.00	26,860,085.47	25,829,799.84	144,038,584.09

EMERGENCY RELIEF

⁵Includes \$6,613.87 reestablished from Surplus fund.
⁶Transferred to Department of Commerce under President's Reorganization Plan No. IV (54 Stat. 1234).
⁷Includes \$358.40 reestablished from Surplus fund.
⁸Includes \$938.84 reestablished from Surplus fund.
⁹Includes \$126.02 reestablished from Surplus fund.
¹⁰Includes \$23,068.29 reestablished from Surplus fund.
¹¹Includes \$5.24 reestablished from Surplus fund.
¹²Includes \$131.80 reestablished from Surplus fund.
¹³Includes \$6.58 reestablished from Surplus fund.
¹⁴Includes \$52.52 reestablished from Surplus fund.
¹⁵Includes \$333.61 reestablished from Surplus fund.
¹⁶Includes \$273.16 reestablished from Surplus fund.
¹⁷Includes \$1,779.38 reestablished from Surplus fund.
¹⁸Includes \$1,948.14 reestablished from Surplus fund.
¹⁹Includes \$514.88 reestablished from Surplus fund.
²⁰Includes \$27.23 reestablished from Surplus fund.
²¹Includes \$273.88 reestablished from Surplus fund.

²¹Includes \$1,993.09 reestablished from Surplus fund.
²²Includes \$6.08 reestablished from Surplus fund.
²³Includes \$1,263.34 reestablished from Surplus fund.
²⁴Includes \$1.01 reestablished from Surplus fund.
²⁵Includes \$6,366.70 reestablished from Surplus fund.
²⁶Includes \$47.25 reestablished from Surplus fund.
²⁷Includes \$15.00 reestablished from Surplus fund.
²⁸Includes \$191.06 reestablished from Surplus fund.
²⁹Includes \$699.25 reestablished from Surplus fund.
³⁰Includes \$310.60 reestablished from Surplus fund.
³¹Includes \$588.06 reestablished from Surplus fund.
³²Includes \$15.00 reestablished from Surplus fund.
³³Transferred from Independent Offices under President's Reorganization Plan No. IV (54 Stat. 1234).
³⁴This account was credited with an appropriation of \$175,000.00 and charged with a like amount transferred under President's Reorganization Plan No. IV and letter of Director, Bureau of the Budget, dated June 29, 1940, approved by the President, to the following account:
 Emergency Relief, Commerce, Office of Administrator of Civil Aeronautics, Administrative Expenses, 1941.

TABLE 13.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued
Summary of Appropriations, Allocations, Expenditures, and Balances showing Expenditures for the Fiscal Years 1935 to 1941, Inclusive

³³Transferred from Department of Agriculture under President's Reorganization Plan No. IV (54 Stat. 1234).
³⁴Includes \$40.00 reestablished from Surplus fund.
³⁵Includes \$1.45 reestablished from Surplus fund.
³⁶Includes \$100.00 reestablished from Surplus fund.
³⁷Includes \$20.00 reestablished from Surplus fund.
³⁸Includes \$.25 reestablished from Surplus fund.
³⁹Includes \$1.09 reestablished from Surplus fund.
⁴⁰Includes \$2.50 reestablished from Surplus fund.

⁴¹Includes \$17.36 reestablished from Surplus fund.
⁴²Includes \$181.76 reestablished from Surplus fund.
⁴³Includes \$110.18 reestablished from Surplus fund.
⁴⁴Includes \$214.96 reestablished from Surplus fund.
⁴⁵Reflects \$14,357.83 reestablished from surplus fund and transferred under Emergency Relief Appropriation Act of 1937 (50 Stat. 352 - June 29, 1937), from, Emergency Relief, 1936-37, to Emergency Relief, Works Progress Administration, Assistance for Educational, Professional and Clerical Persons, 1936-37.
⁴⁶Excludes appropriations contained in this act as follows:

Executive Office - refugee relief.....	\$50,000,000.00
Department of Agriculture, Exportation and Domestic Consumption of Agricultural Commodities.....	50,000,000.00

Table 14.—PUBLIC WORKS ADMINISTRATION ACT OF 1938*
Allocations, Expenditures, and Balances for the Fiscal Year 1941

Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (See p. 4)	Unexpended Balances June 30, 1941	
	Unexpended Balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
Public Works Administration, act of 1938 (Allotments and transfers of funds between sundry accounts, made from the above appropriation, and expenditures therefrom during the fiscal year 1941, are shown below)	\$220.43		\$2,758,191.34				\$2,758,411.77	
Public Works Administration, act of 1938: Allotments to— Independent offices: Federal Security Agency: Public Health Service: Public Health Service (transfer from Treasury, Coast Guard to Federal Works Agency, Public Buildings Administration).....	1938-41 1938-41	73,953.73	\$261,763.87	\$65,166.61	\$261,830.76		8,786.92	\$65,099.92
Federal Works Agency: Public Buildings Administration: Social Security Board and Railroad Retirement Board Buildings, Washington, D. C., Federal Works Agency, Public Buildings Administration (transfer from Public Works Administration, act of 1938, transfer to Justice).....	No year		1,239.23	1,239.23		\$1,239.23		
War Department Building, Washington, D. C., Federal Works Agency, Public Buildings Administration (transfer from Public Works Administration, act of 1938, transfer to Justice).....	No year		5,968.25	5,968.25		5,968.25		
			7,207.48	7,207.48		7,207.48		
Public Roads Administration: Allotment to Federal Works Agency, Public Roads Administration.....	1938-41		125,000.00		123,912.50			1,087.50
Public Works Administration: Administrative expenses, Public Works Administration.....	1941 1940 1939-40	2,802,917.52 1,694.03	79,025.47 293.60	13,579,554.00 2,755,000.00	3,518,950.92 84,978.37	3,464,367.52 21,388.05	60,603.08 132,895.89	54,583.40 15,435.15
Public Works Administration, act of 1938, grants.....	1938-41	83,514,749.32	65,365,307.30	10,415,000.00	49,972,583.90	95,308,085.94	43,957,165.42	20,029,905.26
Public Works Administration, act of 1938, loans.....	1938-41	9,241,940.64	7,227,895.44	14,000,000.00	5,043,845.96	975,318.99	285,786.60	1,208,730.49
		95,561,301.51	72,672,521.81	2,760,446.00	48,361,121.24	99,725,035.76	44,439,734.27	21,308,607.29
Total, Federal Works Agency.....		95,561,301.51	72,604,729.29	2,760,446.00	48,353,913.76	99,848,948.26	44,439,734.27	21,308,691.79
Veterans' Administration.....	1938-41	266,981.81	986,933.63		260,124.80	1,115,881.57	6,857.01	131,177.06
Total, Independent offices.....		95,902,237.05	74,053,426.99	2,760,446.00	48,679,205.37	101,226,660.59	44,455,378.20	21,505,971.77
Executive Departments: Agriculture: Entomology and Plant Quarantine.....	1938-41	25,019.41	39,571.52		24,905.04	63,790.59		
Beltsville Research Center.....	1938-41	502,271.99	398,985.02	23,000.00	521,487.90	834,086.50	114.37	685.97
Soil Conservation Service.....	1938-41	12,104.41	86,396.96	14,151.41	4,375.63	71,236.88	3,784.09	86,386.42
		539,395.81	524,955.50	8,848.59	542,017.31	969,113.97	2,328.63	10,786.45
Commerce: Civil Aeronautics Administration: Public Works Administration, Act of 1938 (Allotment to Commerce, Office of Administrator of Civil Aeronautics).....	1938-41	1,600.00	45,968.34	150,000.00	151,600.00	188,568.34		9,000.00
Public Works Administration, Act of 1938 (Transfer from Commerce, Office of Administrator of Civil Aeronautics, to Federal Works Agency, Public Buildings Administration).....	1938-41	423,000.00	1,000,384.90	150,000.00	273,000.00	1,273,239.30		145.60

PUBLIC WORKS ADMINISTRATION

* Exclusive of \$5,446 transferred to the following accounts:
United States Official Mail and Messenger Service (general fund) 1941..... \$4,405.00
Salaries, Office of Treasurer of United States, 1941..... 800.00

Salaries and Expenses, Office of Administrator, Federal Works Administrator, 1941..... \$241.00

5,416.00

*Act of June 21, 1938 (52 Stat. 816 and 817).

TABLE 14.—PUBLIC WORKS ADMINISTRATION ACT OF 1938—Continued
 Allocations, Expenditures, and Balances for the Fiscal Year 1941

Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (See p. 4)	Unexpended Balances June 30, 1941	
	Unexpended Balances June 30, 1940		Appropriations	Warrants—issued basis	Checks—issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
Public Works Administration, act of 1938—Continued. Allotments to—Continued. Executive Departments—Continued Commerce—Continued Civil Aeronautics Administration—Continued Working Fund, Federal Works Agency, Public Roads Administration (Public Works Administration, Act of 1938, Allotment to Commerce, Office of Administrator of Civil Aeronautics)..... 1938-41	\$117,000.00	\$886.14		\$117,000.00	\$117,165.46			\$720.68
Working Fund, War, Engineers (Public Works Administration, Act of 1938, Allotment to Commerce, Office of Administrator of Civil Aeronautics)..... 1938-41					142.03			142.03
Coast and Geodetic Survey..... 1938-41	4,511.03	41,517.05		2,255.60	36,172.43		\$6,767.63	1,088.02
	546,111.03	1,088,756.43		539,343.40	1,617,003.50		6,767.63	11,096.33
Interior:								
Bonneville project..... 1938-41	847,629.89	1,143,909.34	² \$1,991,571.23	1,143,941.34	32.00			
Bonneville project (transfer to Justice)..... 1938-41		34,824.75		34,824.75		\$34,824.75		
Fish and Wildlife Service..... 1938-41	4,877.70	26,342.71		3,953.32	26,393.11		894.36	1,932.92
General Land Office..... 1938-41		.21						.21
Geological Survey..... 1938-41	14,063.47	55,865.33	1,896.83	11,818.62	67,105.40		348.02	578.55
Mines..... 1938-41	.02	13,673.32	102.98	103.00	13,238.34		.04	331.98
National Park Service..... 1938-41	4,793.32	74,226.20		3,092.77	66,181.15		1,700.55	9,137.62
National Park Service, roads and trails..... 1938-41	64.71	192.15		64.71	230.54			26.32
Reclamation..... 1938-41	1,393,031.31	2,784,287.65	22,000.00	1,345,871.63	3,713,591.98		25,159.68	416,567.90
Indians..... 1938-41	101,924.94	277,511.52	12,000.00	91,396.22	265,954.32		22,528.72	102,953.42
	2,366,385.36	4,410,833.18	2,003,571.04	277,358.18	4,156,662.24	34,824.75	50,631.39	531,529.12
Justice:								
Prisons..... 1938-41	188,028.94	329,158.93	11,252.20	194,089.58	482,452.49		5,191.56	40,796.02
Prisons (transfer to Federal Works Agency, Public Buildings Administration)..... 1938-41	772,608.84	522,886.28	11,292.32	599,976.41	979,420.03		161,340.11	143,442.66
	960,637.78	852,045.21	40.12	794,065.99	1,461,872.52		166,531.67	184,238.68
Navy:								
Yards and Docks..... 1938-41	1,134,710.48		988.79	1,034,800.31	1,034,800.31		100,898.96	
Yards and Docks (transfer to Federal Works Agency, Public Buildings Administration)..... 1938-41			988.79	988.79	988.79			
	1,134,710.48	23,609.24		1,033,811.52	1,057,420.76			
Treasury:								
Coast Guard..... 1938-41	5,462.00	743,409.01	2,727.53	7,456.23	606,563.45		733.30	144,301.79
Coast Guard (transfer from Treasury, Coast Guard to Federal Works Agency, Public Buildings Administration)..... 1938-41	.80	3,397.54	2,727.53	2,726.73	670.81			
Lighthouses..... 1938-41	3,432.95	190,937.50		3,033.50	151,233.79		399.45	42,737.21
	8,895.75	937,744.05		7,763.00	758,468.05		1,132.75	187,039.00
War:								
Quartermaster Corps..... 1938-41	1,965,053.25	3,107,174.17		1,885,154.38	4,329,935.56		79,898.87	662,392.97
Flood Control..... 1938-41	39,835.41	285,414.91		39,835.41	325,250.32			
	2,004,888.66	3,392,589.08		1,924,989.79	4,655,185.90		79,898.87	662,392.97
Total allocation accounts, Public Works Administration, act of 1938.....	103,463,261.92	85,283,959.66	4,755,208.57	53,798,554.56	115,902,387.53	42,032.23	44,867,466.56	23,180,126.71
Summary by organization units, of Public Works Administration, act of 1938, 1938-40:— Independent Offices: Public Works Administration, act of 1938, 1938-40 (master account).....	220.43		2,758,191.34				2,758,411.77	

² Transferred to "Construction, Operation and Maintenance, Bonneville Power Transmission System" no year.

TABLE 14. —PUBLIC WORKS ADMINISTRATION ACT OF 1938—Continued
 Allocations, Expenditures, and Balances for the Fiscal Year 1941

Fiscal year for which appropriation was made	Funds available in 1941			Expenditures in 1941 (See p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (See p. 4)	Unexpended Balances June 30, 1941	
	Unexpended Balances June 30, 1940		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
Summary by organization units, of Public Works Administration, act of 1938, 1938-40:—Continued								
Independent Offices Continued								
Federal Security Agency-----	\$73,953.73	\$261,763.87		\$65,166.81	\$261,830.76		\$8,786.92	\$65,089.92
Federal Works Agency-----	95,561,301.51	72,804,729.29	\$2,760,446.00	48,353,913.76	99,948,948.26	\$7,207.48	44,439,734.27	21,309,684.79
Veterans' Administration-----	266,981.81	966,933.83		260,124.80	1,115,881.57		6,657.01	131,177.06
	95,902,237.05	74,053,426.99	2,760,446.00	48,679,205.37	101,226,660.59	7,207.48	44,455,378.30	21,505,971.77
Department of Agriculture-----	539,395.81	524,955.50	8,848.59	542,017.31	969,113.97		6,227.09	97,858.84
Department of Commerce-----	546,111.03	1,088,756.43		539,343.40	1,617,003.50		6,767.63	11,096.33
Department of the Interior (including Indians)-----	2,366,385.36	4,410,833.18	2,003,571.04	277,358.18	4,156,662.24	34,824.75	50,631.39	531,529.12
Department of Justice-----	960,637.78	852,045.21	40.12	794,065.99	1,461,872.52		166,531.67	184,238.68
Navy Department-----	1,134,710.48	23,609.24		1,033,811.52	1,057,420.76		100,898.96	
Treasury Department-----	8,895.75	937,744.05		7,763.00	758,468.05		1,132.75	187,039.00
War Department-----	2,004,888.66	3,392,589.08		1,924,989.79	4,655,185.90		79,898.87	662,392.97
	7,561,024.87	11,230,532.69	1,994,762.57	5,119,349.19	14,675,726.94	34,824.75	412,088.36	1,674,154.04
Total Public Works Administration, act of 1938 (including master account)-----	103,463,482.35	85,283,959.68	1,997,017.23	53,798,554.56	115,902,387.53	42,032.23	47,625,878.33	23,180,126.71

PUBLIC WORKS ADMINISTRATION

Table 15.—PUBLIC WORKS ADMINISTRATION ACT OF 1938



Summary of Allocations, Expenditures, and Balances
Showing Expenditures for the Fiscal Years 1939 to 1941, Inclusive

Table 15.—PUBLIC WORKS ADMINISTRATION ACT OF 1938*
Summary of Allocations, Expenditures, and Balances, Showing Expenditures for the Fiscal Years 1939 to 1941, Inclusive

	Allocations (net)	Expenditures (checks-issued basis)				Surplus Fund	Unexpended balances June 30, 1941		
		1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total
MASTER ACCOUNT									
Appropriation:									
Public Works Administration, Act of 1938, 1938-41 (appropriated by act June 21, 1938 (52 Stat. 816-817), \$965,000,000.00:									
Allocations:									
Independent Offices:									
Federal Security Agency -----	\$3,513,900.00	\$862,241.30	\$2,315,941.10	\$261,830.76	\$3,440,013.16		\$8,786.92	\$65,099.92	\$73,886.84
Federal Works Agency -----	762,063,994.00	321,570,698.36	274,887,710.82	99,848,948.26	696,307,357.46	\$7,207.48	44,439,734.27	21,309,694.79	65,749,429.06
Veterans' Administration -----	13,268,200.00	4,354,999.21	7,659,235.15	1,115,681.57	13,130,165.93		6,857.01	131,177.06	138,034.07
	778,846,094.00	326,787,938.89	284,862,937.07	101,226,660.59	712,877,536.55	7,207.48	44,455,378.20	21,505,971.77	65,961,349.97
Executive Departments:									
Department of Agriculture -----	7,877,016.46	4,017,445.82	2,786,370.74	969,113.97	7,772,930.53		6,227.09	97,858.84	104,085.93
Department of Commerce -----	5,951,102.91	1,486,543.01	2,827,692.44	1,617,003.50	5,933,238.95		6,767.63	11,096.33	17,863.96
Department of the Interior -----	49,489,123.83	29,354,822.60	15,360,653.73	4,156,662.24	48,872,138.57	34,824.75	50,631.39	531,529.12	582,160.51
Department of Justice -----	14,084,959.88	5,199,430.72	7,072,886.29	1,461,872.52	13,734,189.53		166,531.67	184,236.68	350,770.35
Navy Department -----	36,154,000.00	20,334,264.67	14,661,415.61	1,057,420.76	36,053,101.04		100,898.96		100,898.96
Treasury Department -----	11,707,083.00	7,835,727.23	2,924,715.97	758,466.05	11,516,911.25		1,132.75	187,039.00	188,171.75
War Department -----	55,834,630.92	25,324,938.70	25,112,214.48	4,655,185.90	55,092,339.08		79,898.87	662,392.97	742,291.84
	181,097,917.00	93,555,172.75	70,745,949.26	14,675,726.94	178,976,848.95	34,824.75	412,088.36	1,674,154.94	2,086,243.30
Total allocations	959,944,011.00	420,343,111.64	355,608,886.33	115,902,387.53	891,854,385.50	42,032.23	44,867,466.56	23,180,126.71	68,047,593.27
Transfer to regular appropriations:									
Salaries and Expenses, Office of Administrator, Federal Works Agency, 1941 -----	\$241.00								
Federal Works Agency, Administrative Expenses, 1940 -----	80,000.00								
Salaries, Office of Secretary of the Interior, 1940 -----	216,560.00								
Salaries, Office of Treasurer of the United States, 1940 -----	3,700.00								
Salaries, Office of Treasurer of the United States, 1941 -----	800.00								
Contingent expenses, Treasury Department, 1940 -----	100.00								
Stationery, Treasury Department, 1940 -----	100.00								
Printing and Binding, Treasury Department, 1940 -----	100.00								
United States Official Mail and Messenger Service (general fund) 1941 -----	4,405.00								
Construction, Operation, and Maintenance, Bonneville Power Transmission System, no year -----	1,991,571.23								
	2,297,577.23								
Unallocated balance on books of the Treasury, June 30, 1941 -----	2,758,411.77								
Total appropriation -----	965,000,000.00								

*Act of June 21, 1938 (52 Stat. 816 and 817).

TABLE 15.—PUBLIC WORKS ADMINISTRATION ACT OF 1938—Continued
Summary of Allocations, Expenditures, and Balances, showing Expenditures for the Fiscal Years 1939 to 1941, Inclusive

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)				Surplus Fund	Unexpended balances June 30, 1941		
		1939	1940	1941	Total		On books of Treasury	For credit of disbursing officers	Total
ALLOCATION ACCOUNTS									
Public Works Administration, act of 1938:									
Allotments to—									
Independent Offices:									
Federal Security Agency:									
Public Health Service:									
Federal Security Agency, Public Health Service (transfer to Federal Works Agency, Public Buildings Administration)-----	1938-41	\$3,513,900.00	\$862,241.30	\$2,315,941.10	\$261,830.76	\$3,440,013.16	\$8,786.92	\$65,099.92	\$73,886.84
Federal Works Agency:									
Public Buildings Administration:									
Social Security Board and Railroad Retirement Board Building, Washington, D. C., Federal Works Agency, Public Buildings Administration (transfer from Public Works Administration, Act of 1938)-----	No year	2,992,500.00	1,018,292.79	1,974,207.21		2,992,500.00			
Social Security Board and Railroad Retirement Board Building, Washington, D. C., Federal Works Agency, Public Buildings Administration (transfer from Public Works Administration, Act of 1938) (transfer to Justice)-----	No year	7,500.00	2,345.29	3,915.48		6,260.77	\$1,239.23		
War Department Building, Washington, D. C., Federal Works Agency, Public Buildings Administration (transfer from Public Works Administration, Act of 1938)-----	No year	2,994,030.00	1,000,214.53	1,993,815.47		2,994,030.00			
War Department Building, Washington, D. C., Federal Works Agency, Public Buildings Administration (transfer from Public Works Administration, Act of 1938) (transfer to Justice)-----	No year	5,970.00	1.75			1.75	5,968.25		
		6,000,000.00	2,020,854.36	3,971,938.16		5,992,792.52	7,207.48		
Public Roads Administration:									
Allotment to Federal Works Agency, Public Roads Administration-----	1938-41	125,000.00			123,912.50	123,912.50		1,087.50	1,087.50
Public Works Administration:									
Administrative expenses, Public Works Administration-----	1941	3,579,554.00			3,464,367.52	3,464,367.52	60,603.08	54,583.40	115,186.48
	1940	12,944,440.00		12,817,497.01	21,388.05	12,796,108.96	132,895.89	15,435.15	148,331.04
	1939-40	4,000,000.00		3,998,012.37	1,348.64	3,996,663.73	3,283.28	52.99	3,336.27
	1939	15,000,000.00	15,000,000.00			15,000,000.00			
Public Works Administration, act of 1938, Grants-----	1938-41	677,415,000.00	285,809,272.30	232,310,671.09	95,308,065.94	613,428,029.32	43,957,165.42	20,029,805.26	63,986,970.68
Public Works Administration, act of 1938, Loans-----	1938-41	43,000,000.00	18,740,571.72	21,789,592.20	975,318.99	41,505,482.91	285,786.60	1,208,730.49	1,494,517.09
		755,938,994.00	319,549,844.02	270,915,772.66	99,725,035.76	690,190,652.44	44,439,734.27	21,308,607.29	65,748,341.56
Total, Federal Works Agency-----		762,063,994.00	321,570,698.38	274,887,710.82	99,848,948.06	696,307,357.46	44,439,734.27	21,309,694.79	65,749,429.06
Veterans' Administration-----	1938-41	13,268,200.00	4,354,999.21	7,659,285.15	1,115,881.57	13,130,165.93	6,857.01	131,177.06	138,034.07
Agriculture:									
Agricultural engineering-----	1938-41	15,096.87	15,084.87	12.00		15,096.87			
Entomology and Plant Quarantine-----	1938-41	400,000.00	65,936.15	269,472.92	63,790.59	399,199.66	114.37	685.97	800.34
Beltsville Research Center-----	1938-41	3,515,671.00	1,150,869.28	1,440,544.71	834,086.50	3,425,500.49	3,784.09	86,386.42	90,170.51
Soil Conservation Service-----	1938-41	3,946,248.59	2,765,555.52	1,076,341.11	71,236.88	3,933,133.61	2,328.63	10,786.45	13,115.08
		7,877,016.46	4,017,445.82	2,786,370.74	969,113.97	7,772,930.53	6,227.09	97,858.84	104,085.93

TABLE 15.—PUBLIC WORKS ADMINISTRATION ACT OF 1938—Continued
Summary of Allocations, Expenditures, and Balances, showing Expenditures for the Fiscal Years 1939 to 1941, Inclusive

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)				Surplus Fund	Unexpended balances June 30, 1941		
		1939	1940	1941	Total		On books of Treasury	For credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued									
Public Works Administration, act of 1938—Continued.									
Allotments to —									
Commerce:									
Civil Aeronautics Administration:									
Public Works Administration, Act of 1938 (Allotment to Commerce, Office of Administrator of Civil Aeronautics)..... 1938-41	\$2,527,600.00	\$902,551.18	\$1,427,480.48	\$188,568.34	\$2,518,600.00			\$9,000.00	\$9,000.00
Public Works Administration, Act of 1938 (Transfer from Commerce, Office of Administrator of Civil Aeronautics, to Federal Works Agency, Public Buildings Administration)..... 1938-41	1,373,000.00	37,338.45	62,276.65	1,273,239.30	1,372,854.40			145.60	145.60
Working Fund, Federal Works Agency, Public Roads Administration (Public Works Administration, Act of 1938, Allotment to Commerce, Office of Administrator of Civil Aeronautics)..... 1938-41	117,886.14	295,500.00	295,500.00	117,165.46	117,165.46			720.68	720.68
Working Fund, War, Engineers (Public Works Administration, Act of 1938, Allotment to Commerce, Office of Administrator of Civil Aeronautics)..... 1938-41	117,886.14	5,000.00	112,886.14	142.03	118,028.17			142.03	142.03
Coast and Geodetic Survey 1938-41	2,050,502.91	849,153.38	1,155,321.45	38,172.43	2,042,647.26		\$6,767.63	1,088.02	7,855.65
	5,951,102.91	1,488,543.01	2,827,692.44	1,617,003.50	5,933,238.95		6,767.63	11,096.33	17,863.96
Interior:									
Bonneville Project 1938-41	8,723,428.77	3,361,444.73	5,362,016.04	32.00	8,723,428.77				
Bonneville Project (transfer to Justice)..... 1938-41	35,000.00	25.43	149.82		175.25	\$34,824.75			
Fish and Wildlife Service 1938-41	1,090,195.42	891,717.21	167,257.60	28,393.11	1,087,268.12		894.38	1,932.92	2,827.30
General Land Office 1938-41	25,000.00	17,687.41	7,312.38		24,999.79			.21	.21
Geological Survey 1938-41	2,663,103.17	1,875,965.56	719,105.64	67,105.40	2,682,176.60		348.02	578.55	926.57
Mines 1938-41	586,896.47	97,220.13	486,105.96	13,238.34	596,564.45		.04	331.98	332.02
National Park Service 1938-41	2,070,548.92	755,992.25	1,235,537.05	68,181.15	2,059,710.45		1,700.55	9,137.82	10,838.37
National Park Service, roads and trails 1938-41	81,951.18	25,188.38	56,505.94	230.54	81,924.86			26.32	26.32
Reclamation 1938-41	28,728,000.00	18,779,185.42	5,793,495.62	3,713,591.38	28,286,272.42		25,159.68	416,567.90	441,727.58
Indians 1938-41	5,475,000.00	3,550,386.08	1,533,167.46	265,954.32	5,349,517.86		22,528.72	102,953.42	125,482.14
	49,489,123.83	29,354,822.60	15,360,653.73	4,156,662.24	48,872,138.57	34,824.75	50,631.89	531,529.12	582,160.51
Justice:									
Prisons 1938-41	2,845,589.30	1,352,283.57	964,865.66	482,452.49	2,799,601.72		5,191.56	40,796.02	45,987.58
Prisons (transfer to Federal Works Agency, Public Buildings Administration)..... 1938-41	11,239,370.58	3,847,394.92	6,107,782.86	979,420.03	10,934,587.81		161,340.11	143,442.66	304,782.77
Working fund, Agriculture, Forest Service, Public Works Administration, Act of 1938 (allotment to Justice, Prisons)..... 1938-41		237.77	237.77						
	14,084,959.88	5,199,430.72	7,072,886.29	1,461,872.52	13,734,189.53		166,531.67	184,238.68	350,770.35
Navy:									
Yards and Docks 1938-41	35,895,995.23	20,128,211.98	14,632,083.98	1,034,800.31	35,795,096.27		100,898.96		100,898.96
Yards and Docks (transfer to Federal Works Agency, Public Buildings Administration)..... 1938-40	258,993.56	206,052.69	29,331.63	23,609.24	258,993.56				
..... 1938-41	988.79			988.79	988.79				
	36,154,000.00	20,334,264.67	14,661,415.61	1,057,420.76	36,053,101.04		100,898.96		100,898.96
Treasury:									
Coast Guard 1938-41	7,854,902.53	5,420,327.92	1,682,976.07	606,563.45	7,709,867.44		733.30	144,301.79	145,035.09
Coast Guard (transfer from Treasury, Coast Guard to Federal Works Agency, Public Buildings Administration)..... 1938-41	132,530.47	103,392.46	28,467.20	670.81	132,530.47				
Lighthouses 1938-41	3,719,650.00	2,312,006.85	1,213,272.70	151,233.79	3,676,513.34		399.45	42,737.21	43,136.66
	11,707,083.00	7,835,727.23	2,924,715.97	758,468.05	11,518,911.25		1,132.75	187,039.00	188,171.75
War:									
War, Quartermaster Corps 1938-41	52,283,400.00	24,144,395.83	23,066,776.75	4,329,935.58	51,541,108.16		79,898.87	662,393.97	742,291.84

TABLE 15.—PUBLIC WORKS ADMINISTRATION ACT OF 1938—Continued
Summary of Allocations, Expenditures, and Balances, showing Expenditures for the Fiscal Years 1939 to 1941, Inclusive

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)				Surplus Fund	Unexpended balances June 30, 1941		
		1939	1940	1941	Total		On books of Treasury	For credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued									
Public Works Administration, act of 1938—Continued.									
Allotments to—									
War—Continued									
Rivers and Harbors.....1938-41	\$551,230.92	\$416,173.85	\$135,057.07		\$551,230.92				
Flood Control.....1938-41	3,000,000.00	764,369.02	1,910,380.66	\$325,250.32	3,000,000.00				
	55,834,630.92	25,324,938.70	25,112,214.48	4,655,185.90	55,092,339.08		\$79,898.87	\$662,392.97	\$742,291.84
Total allocation accounts, Public Works Administration, Act of 1938	959,944,011.00	420,343,111.64	355,608,886.33	115,902,387.53	891,854,385.50	\$42,032.23	44,867,466.56	23,180,126.71	68,047,593.27
Summary by organization units of Public Works Administration, Act of 1938-1938-41									
Independent Offices:									
Federal Security Agency.....	3,513,900.00	862,241.30	2,315,941.10	261,830.76	3,440,013.16		8,786.92	65,099.92	73,886.84
Federal Works Agency.....	762,063,994.00	321,570,698.38	274,887,710.82	99,848,948.26	696,307,357.46	7,207.48	44,439,734.27	21,309,694.79	65,749,429.06
Veterans' Administration.....	13,268,200.00	4,354,999.21	7,659,265.15	1,115,881.57	13,130,165.93		6,857.01	131,177.06	138,034.07
	778,846,094.00	326,787,938.89	284,862,937.07	101,226,660.59	712,877,536.55	7,207.48	44,455,378.20	21,505,971.77	65,961,349.97
Department of Agriculture.....	7,877,016.46	4,017,445.82	2,786,370.74	969,113.97	7,772,930.53		6,227.09	97,858.84	104,085.93
Department of Commerce.....	5,951,102.91	1,488,543.01	2,827,692.44	1,617,003.50	5,933,238.95		6,767.63	11,096.33	17,863.96
Department of the Interior (Including Indians).....	49,489,123.83	29,354,822.60	15,360,653.73	4,156,662.24	48,872,138.57	34,824.75	50,631.39	531,529.12	582,160.51
Department of Justice.....	14,084,959.88	5,199,430.72	7,072,886.29	1,461,872.52	13,734,169.53		166,531.67	184,238.68	350,770.35
Navy Department.....	36,154,000.00	20,334,264.67	14,661,415.61	1,057,420.76	36,053,101.04		100,898.96		100,898.96
Treasury Department.....	11,707,083.00	7,835,727.23	2,924,715.97	758,468.05	11,518,911.25		1,132.75	187,039.00	188,171.75
War Department.....	55,834,630.92	25,324,938.70	25,112,214.48	4,655,185.90	55,092,339.08		79,898.87	662,392.97	742,291.84
	181,097,917.00	93,555,172.75	70,745,949.26	14,675,726.94	178,976,848.95	34,824.75	412,088.36	1,674,154.94	2,086,243.30
Total of net allocations	959,944,011.00	420,343,111.64	355,608,886.33	115,902,387.53	891,854,385.50	42,032.23	44,867,466.56	23,180,126.71	68,047,593.27
Unallocated balance on books of the Treasury Department, June 30, 1941	2,758,411.77						2,758,411.77		2,758,411.77
	962,702,422.77	420,343,111.64	355,608,886.33	115,902,387.53	891,854,385.50	42,032.23	47,625,878.33	23,180,126.71	70,806,005.04

¹ See master account.

Table 16.—PUBLIC WORKS ADMINISTRATION *
Consolidated Statement of Appropriations, Allocations, Expenditures, and Balances for the Fiscal Years 1933 to 1941, Inclusive

Part I—Summary showing Appropriations and Allocations for Public Works from National Industrial Recovery, Emergency Relief and Public Works and from the proceeds of the Sale of Securities. As of June 30, 1941.

	National Industry Recovery Act (\$3,300,000,000)	Emergency Approp- riation Act of 1935 (\$899,675,000)	Emergency Relief Appropriation Acts 1935 to 1941 inclusive	Public Works Administration Act of 1938 (\$965,000,000)	Funds Received from the Sale of Securities ⁴			
					Additional Loan Fund (Revolving) 1935-41			Additional Loan Fund (Revolving) of 1938
					Available for Loans ¹	Available for Grants ²	Available for Administrative Expenses ³	
Allocated to Federal Emergency Administration of Public Works:								
Allotted to Public Works Administration ⁵	\$653,112,302.62	\$114,937,725.45	\$313,339,437.74	\$755,938,994.00	\$334,552,140.64	\$274,600,166.22	\$23,150,859.11	\$8,684,321.04
Allotted to other agencies for public works	13,767,040.31	252,592,573.44		204,005,017.00				
Subtotal	666,879,342.93	367,530,298.89	313,339,437.74	959,944,011.00	334,552,140.64	274,600,166.22	23,150,859.11	8,684,321.04
Other allocations	2,541,402,437.73	492,636,581.12	14,045,914,058.94					
Transferred to or from other appropriations (net) ⁶	3,208,281,780.66	860,166,880.01	14,359,253,496.68	959,944,011.00	334,552,140.64	274,600,166.22	23,150,859.11	8,684,321.04
Less restoration from surplus (included in allocations above)	91,699,770.15	40,334,412.27		2,297,577.23				
Unallocated	409,835.69	853,675.80	62,895.66					
	7 428,284.88	7 27,383.52	7 5,235,807.38	2,758,411.77				
Total funds made available	3,300,000,000.00	⁸ 899,675,000.00	⁹ 14,364,426,408.40	965,000,000.00	334,552,140.64	274,600,166.22	23,150,859.11	¹⁰ 8,684,321.04
Expended:								
From allocations to Federal Emergency Administration of Public Works:								
Public Works Administration	650,300,989.91	113,803,666.50	307,500,418.68	680,190,652.44	316,338,303.58	258,510,067.37	23,149,862.48	6,255,182.28
Other agencies	10,994,395.02	251,194,511.51		201,663,733.06				
Subtotal	661,295,384.93	364,998,178.01	307,500,418.68	881,854,385.50	316,338,303.58	258,510,067.37	23,149,862.48	6,255,182.28
From allocations for other than public works	2,538,318,327.59	488,350,075.91	13,860,197,520.32					
Total expenditures	3,199,613,712.52	853,348,253.92	14,167,697,939.00	891,854,385.50	316,338,303.58	258,510,067.37	23,149,862.48	6,255,182.28
Carried to surplus (net)	2,277,143.77	1,268,570.79	26,860,085.47	42,032.23	14,000,000.00		996.63	
Transferred to or from other appropriations (net) ⁶	91,699,770.15	40,334,412.27		2,297,577.23				
Unexpended allocations	6,409,373.56	4,723,763.02	169,868,383.93	68,047,593.27	4,213,837.06	16,090,098.85		2,429,138.76
Unallocated appropriation				2,758,411.77				
Total funds made available	3,300,000,000.00	⁸ 899,675,000.00	⁹ 14,364,426,408.40	965,000,000.00	334,552,140.64	274,600,166.22	23,150,859.11	¹⁰ 8,684,321.04

¹ Exclusive of amounts transferred to funds for grants and administrative expenses.

² Total of grants from these funds is limited to \$359,000,000 under the First Deficiency Appropriation Act of 1936 as amended by the Public Works Administration Extension Act of 1937.

³ Transferred partially from the amounts available for Grants under the Additional Loan Fund, 1935-1941, and from the Additional Loan Fund of 1938.

⁴ Represents proceeds from the sale of securities and accrued interest purchased.

⁵ In the case of revolving funds, allotments represent receipts from proceeds of sale of securities.

⁶ See appropriate fund tables for breakdown of transfers reflected here. See Tables 11, 13, 15 and 17.

⁷ Carried to the surplus fund.

⁸ Exclusive of \$10,000,000 transferred to this account from "Loans and relief in stricken agricultural areas, 1934-35."

⁹ Includes \$670,260,051.40 transferred from other appropriations. See table 14.

¹⁰ Excess of expenditures over receipts in Revolving Fund. Reflects expenditures of \$9,000,000 covering return of surplus funds to the General Fund (deposited as miscellaneous receipts).

* Act of June 21, 1938 (52 Stat. 616 and 817).

TABLE 16. PUBLIC WORKS ADMINISTRATION—Continued

Consolidated Statement of Appropriations, Allocations, Expenditures, and Balances for the Fiscal Years 1933 to 1941, Inclusive

Part II - Details of Public Works Administration Allocations, Expenditures, and Balances, Fiscal Years 1933 to 1941 (inclusive)
(Cents omitted from this table, and details will not necessarily add to the totals shown)

	Allocations to June 30, 1941	Expenditures									Total Expenditures	Carried to Surplus	Unexpended Balances June 30, 1941
		1933	1934	1935	1936	1937	1938	1939	1940	1941			
PUBLIC WORKS ADMINISTRATION													
Loans and grants to States, municipalities, etc.:													
National Industrial Recovery Act—Emergency Relief and Public Works 1934-35	\$572,838,413		\$155,719,695	\$247,682,864	\$103,168,667	\$35,660,159	\$20,152,614	\$10,271,965	\$143,820	\$162	\$572,799,949		\$38,463
Emergency Relief Appropriation Acts 1934-35	114,937,725			34,731,674	40,482,097	24,510,583	10,025,547	3,263,968	544,949	245,445	113,803,666		1,134,058
Public Works Administration Act of 1938	313,339,437				113,628,422	116,604,170	54,633,740	13,268,092	5,932,137	3,433,855	307,500,418		5,839,019
Administrative expenses:	720,415,000							304,549,844	254,100,263	96,283,404	654,933,512		65,481,487
National Industrial Recovery Act—Public Works Administration Act of 1938	60,273,889	\$2,949	5,991,600	14,568,431	26,230,141	27,255,325	842,503	44,011	2,061,849	504,228	77,501,039	\$28,087	2,744,762
Additional Loan and Grant Funds:	35,523,994							15,000,000	16,815,509	3,441,630	35,257,140		266,853
Additional Loan Fund (revolving) 1935-41	334,552,140			9,949,603	120,584,719	67,131,886	33,875,957	34,771,497	35,802,314	14,222,325	316,338,303	14,000,000	4,213,837
Grant Fund, Public Works Administration, 1936-41	274,600,166					57,061,464	92,319,145	62,795,476	28,345,042	17,968,938	258,510,067		16,090,098
Administrative expenses	23,150,859						13,686,258	9,500,830	27,110	10,115	23,149,862	996	
Additional Loan Fund, Public Works Administration Act of 1938	8,684,321								2,479,541	3,775,641	6,255,182		2,429,138
Total	2,478,315,946	2,949	161,711,295	306,932,573	404,094,048	328,243,589	225,535,767	453,465,686	346,197,716	139,865,516	2,366,049,143	14,029,084	98,237,719
ALLOTTED TO OTHER AGENCIES BY PUBLIC WORKS ADMINISTRATION													
Executive Office of the President:													
National Industrial Recovery Act—Emergency Relief and Public Works 1934-35	95,000							17,150	35,040	35,540	87,731		7,268
Department of Agriculture:	1,645,439		1,390,195	121,836		2,018	77	17,533	33,237	38,433	1,603,176	20,053	22,209
National Industrial Recovery Act—Emergency Relief and Public Works 1934-35	405,000								4,860	96,103	100,964		304,035
Public Works Administration Act of 1938	4,109,302		1,655,183	1,618,826		594,394	133,278		37,335	24,077	4,088,683		20,618
Department of Commerce:	7,877,016							4,017,445	2,786,370	969,113	7,772,930		104,085
Civil Aeronautics Authority:													
National Industrial Recovery Act—Emergency Relief and Public Works 1934-35	3,989,600							73,976	1,834,385	1,723,803	3,632,165		357,434
Public Works Administration Act of 1938	1,976,784		587,735	375,575		10,158	3,186		300,046	550,000	1,974,003	2,781	
Other:	3,900,600							639,389	1,672,370	1,578,831	3,890,591		10,008
National Industrial Recovery Act—Emergency Relief and Public Works 1934-35	105,000								47,804	27,623	75,427		29,572
Public Works Administration Act of 1938	84,996			62,669		7,327			3,333	10,988	84,319		677
Department of the Interior:	2,050,502							849,153	1,155,321	38,172	2,042,647		7,855
National Industrial Recovery Act—Emergency Relief and Public Works 1934-35	3,250,593							13,871	1,479,327	936,820	2,430,019		820,574
Public Works Administration Act of 1938	10,399,668		1,111,291	1,376,381		2,096,092	1,045,357	2,809,408	1,378,321	370,809	10,189,662	2,963	207,043
Department of Justice:	49,489,123							29,354,822	15,360,653	4,156,662	48,872,138	34,824	582,160
Emergency Relief and Public Works 1934-35	17,023		5,023						5,936	4,634	15,593		1,429
Public Works Administration Act of 1938	14,084,959							5,199,430	7,072,886	1,461,872	13,734,189		350,770
Department of Labor:													
National Industrial Recovery Act—Emergency Relief and Public Works 1934-35	106,000							58,738	24,845	22,178	105,762		237
Public Works Administration Act of 1938	240,973		23,396	85,072	52,309	114		34,938	44,978	152	240,962	2	848
Navy Department:													
National Industrial Recovery Act—Public Works Administration Act of 1938	610,000							13,540	212,868	321,606	548,015		61,984
Department of State:	36,154,000							20,334,264	14,661,415	1,057,420	36,053,101		100,898

RECEIPTS AND EXPENDITURES, 1941

TABLE 16. PUBLIC WORKS ADMINISTRATION—Continued

Consolidated Statement of Appropriations; Allocations, Expenditures, and Balances for the Fiscal Years 1933 to 1941, Inclusive

Part II - Details of Public Works Administration Allocations, Expenditures, and Balances, Fiscal Years 1933 to 1941 (inclusive)
(Cents omitted from this table, and detail will not necessarily add to the totals shown)

	To June 30, 1941	Expenditures									Total Expenditures	Carried to Surplus	Unexpended Balances June 30, 1941	
		1933	1934	1935	1936	1937	1938	1939	1940	1941				
ALLOTTED TO OTHER AGENCIES BY PUBLIC WORKS ADMINISTRATION—Continued														
Department of State—Continued.														
Emergency Relief and Public Works 1934-35	\$1,176,961			\$317,335	\$264,193	\$32,441	\$425,556	\$55,207	\$30,191	\$38,876	\$1,163,802		\$13,158	
Treasury Department:														
Emergency Relief and Public Works 1934-35	4,215,372				3,496,000	719,372					4,215,372			
Public Works Administration Act of 1938	11,707,083							7,835,727	2,924,715	758,468	11,518,911		188,171	
War Department:														
Military:														
National Industrial Recovery Act	2,160,877							304,958	936,061	735,369	1,976,389		184,488	
Emergency Relief and Public Works 1934-35	4,795,560			643,586	2,181,938	901,798	188,159	354,470	478,603	4,461	4,753,018	\$42	42,498	
Public Works Administration Act of 1938	52,283,400							24,144,395	23,066,776	4,329,935	51,541,108		742,291	
Non-military:														
Emergency Relief and Public Works 1934-35	33,385			30,436	675	28	183	2,427			33,385			
River and harbor work and flood control:														
Emergency Relief and Public Works 1934-35	93,812,518			30,579,575	32,887,813	25,711,248	3,751,453	707,870	141,010	30,872	93,809,844		2,673	
Public Works Administration Act of 1938	3,551,230							1,180,542	2,045,437	325,250	3,551,230			
Federal Security Agency:														
National Industrial Recovery Act	3,000												3,000	
Emergency Relief and Public Works 1934-35	2,821,213			1,998,037	1,977			17,732	460,529	317,316	2,795,591	3	25,618	
Public Works Administration Act of 1938	3,513,900							862,241	2,315,941	261,830	3,440,013		73,886	
Federal Works Agency (other than Public Works Administration):														
National Industrial Recovery Act	2,911,735		\$10,784	133,035	113,226	120,696	11,750	759	53,966	1,463,667	1,907,887	774	1,003,073	
Emergency Relief and Public Works 1934-35	8,232,150			33,473	1,254,308	2,088,440	1,476,796	1,341,826	653,887	355,215	7,203,950	3,874	1,024,325	
Public Works Administration Act of 1938	6,125,000							2,020,854	3,971,938	123,912	6,116,705	7,207	1,087	
Federal Emergency Relief Administration:														
Emergency Relief and Public Works 1934-35	114,000,000			113,128,959	683,316	187,691	170	4	10		113,999,782	217		
Other Independent Offices and Commissions:														
Emergency Relief and Public Works 1934-35	5,031,223			4,988,854	4,160	6,933	7	30,795	6,666	172	5,023,362	7,210	650	
Public Works Administration Act of 1938	13,268,200							4,354,999	7,659,285	1,115,881	13,130,165		138,034	
Total	470,364,630		10,784	156,626,120	44,527,972	32,519,074	7,035,215	107,010,756	93,237,699	22,885,016	463,852,639	79,957	6,432,033	
Total, Public Works Administration Funds	2,948,680,577	\$2,949	161,722,079	463,558,693	448,622,021	360,762,664	232,570,983	560,476,442	439,435,415	162,750,532	2,829,901,782	14,109,041	104,669,753	
SUMMARY BY ACTS														
National Industrial Recovery Act	666,879,343	2,949	161,722,079	262,384,331	129,512,035	63,036,181	21,006,868	10,823,876	6,939,492	5,867,570	661,295,384	28,862	5,555,095	
Emergency Relief and Public Works 1934-35	367,530,298			191,224,758	84,896,843	56,908,961	17,049,013	8,973,557	4,355,112	1,589,930	364,998,178	37,150	2,494,670	
Emergency Relief Appropriation Acts	913,339,437				113,628,422	116,604,170	54,633,740	13,268,092	5,932,137	3,433,855	307,500,418		5,839,019	
Public Works Administration Act of 1938	959,944,011							420,343,111	355,608,886	115,802,387	891,854,385	42,032	68,047,593	
Additional Loan and Grant Funds	640,987,487			9,949,603	120,584,719	124,213,351	139,881,360	107,067,804	66,599,787	35,956,789	604,253,415	14,000,936	22,733,074	
Total	2,948,680,577	2,949	161,722,079	463,558,693	448,622,021	360,762,664	232,570,983	560,476,442	439,435,415	162,750,532	2,829,901,782	14,109,041	104,669,753	

PUBLIC WORKS ADMINISTRATION

Table 17.—APPROPRIATIONS FOR FEDERAL EMERGENCY RELIEF, PUBLIC WORKS, AND LOANS AND RELIEF
IN STRICKEN AGRICULTURAL AREAS*
Summary of Allocations, Expenditures, and Balances, Showing Expenditures for the Fiscal Years 1934 to 1941, Inclusive

	Appropriations		Appropriations	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]

	Allocations	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1941		
		1934-37	1938	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total
MASTER ACCOUNT											
Appropriation provided by act of Feb. 15, 1934 (48 Stat. 351)----- \$950,000,000											
Allocations:											
1. Federal Civil Works Administration, 1934 - 35 (exclusive of \$7,701,542.23 transferred to "Emergency Relief," see item 4 and \$5,218,250 to "United States Employees' Compensation Commission" see item 5)-----	\$332,209,223.13	\$390,397,906.76	\$227,633.45	\$217,962.11	\$186,440.54	\$153,877.15	\$331,183,720.01	\$26,043.58	\$973,945.88	\$25,513.66	\$999,459.54
2. Federal Emergency Relief Administration, 1934-----	\$369,670,115.47	369,661,788.07	363.59	6,128.19	45.89	.30	369,667,506.48	2,608.99			
3. Federal Emergency Relief Administration, 1935-----	235,200,000.00	235,200,000.00					235,200,000.00				
Net allocations, exclusive of amounts transferred under items 4 and 5-----	937,079,338.60	935,259,594.83	227,269.86	224,090.30	186,394.65	153,876.85	936,051,226.49	28,652.57	973,945.88	25,513.66	999,459.54
Unallocated balance on books of the Treasury Department, June 30, 1938-----	10,000.00							10,000.00			
Transferred to—	937,089,338.60	935,259,594.83	227,269.86	224,090.30	186,394.65	153,876.85	936,051,226.49	38,652.57	973,945.88	25,513.66	999,459.54
4. Emergency Relief, (table 14):											
Emergency Relief, 1938-----\$270,000.00											
Emergency Relief, 1935-37--7,431,542.23	7,701,542.23										
5. United States Employees' Compensation Commission (general accounts):											
Employees' Compensation fund, 1937 and prior years----\$4,750,000.00											
Salaries and expenses, 1937-----463,250.00											
Printing and binding, 1937-----5,000.00	5,218,250.00										
Less amount reestablished from the surplus fund-----	950,009,130.83										
9,130.83	9,130.83										
Total-----	950,000,000.00										

RECEIPTS AND EXPENDITURES, 1941

¹ Includes \$2,473.13, reestablished from surplus fund

² Includes \$6,657.70, reestablished from surplus fund.
* Acts of February 15, 1934 (48 Stat. 351) and June 19, 1934 (48 Stat. 1055 and 1056).

TABLE 17.—APPROPRIATIONS FOR FEDERAL EMERGENCY RELIEF, PUBLIC WORKS, AND LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS—Continued
Summary of Allocations, Expenditures, and Balances, showing Expenditures for the Fiscal Years 1934 to 1941, Inclusive

A. EMERGENCY RELIEF AND CIVIL WORKS PROGRAM, 1934-35 Continued

	Allocations	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1941		
		1934-37	1938	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS											
Federal Civil Works Administration ----- 1934-35	\$325,627,473.13	\$325,617,025.94	\$5,717.72	\$758.75	\$2,607.11	\$1,511.14	\$325,606,431.22	\$21,041.91			
Employees' compensation fund, Civil Works 1934-35	4,047,404.17	3,951,676.88	57.51	60.00			3,951,559.37	5,001.67	\$90,843.13		\$90,843.13
Salaries and expenses, Division of Disbursements ----- 1935	3,245.83	3,245.83					3,245.83				
Employees' compensation fund, Civil Works ----- 1936	373,430.00	563,173.37	25.70	10.80			563,136.87		310,293.13		310,293.13
----- 1937	805,500.00	262,684.74	7,937.22	46.00			270,575.96		534,924.04		534,924.04
----- 1938	233,800.00		225,497.16	3,745.00			229,242.16		4,557.84		4,557.84
----- 1939	216,300.00			215,092.66	232.00	70.00	214,790.66		1,509.34		1,509.34
----- 1940	208,870.00				189,279.65	4,183.74	193,463.39		15,406.61		15,406.61
----- 1941	193,200.00					151,274.55	151,274.55		16,411.79	\$25,513.66	41,925.45
Total, Federal Civil Works Administration -----	332,209,223.13	330,397,806.76	227,633.45	217,962.11	186,440.54	153,877.15	331,183,720.01	26,043.58	973,945.88	25,513.66	999,459.54
Federal Emergency Relief Administration ----- 1934	\$369,670,115.47	\$69,661,788.07	363.59	6,128.19	45.89	.30	\$69,667,506.48	2,608.99			
----- 1935	235,200,000.00	235,200,000.00					235,200,000.00				
Total, Federal Emergency Relief Administration -----	604,870,115.47	604,861,788.07	363.59	6,128.19	45.89	.30	604,867,506.48	2,608.99			
Net allocations, exclusive of transfers to emergency relief, 1935-37 and 1938 and United States Employees' Compensation Commission -----	937,079,336.60	935,259,594.83	227,269.86	224,090.30	186,394.65	153,876.85	936,051,226.49	28,652.57	973,945.88	25,513.66	999,459.54
Unallocated balance on books of the Treasury Department, June 30, 1938 -----	10,000.00							10,000.00			
-----	937,089,336.60	935,259,594.83	227,269.86	224,090.30	186,394.65	153,876.85	936,051,226.49	38,652.57	973,945.88	25,513.66	999,459.54
Transferred to emergency relief (see Table 14): Emergency Relief, 1938 ----- \$270,000.00											
Emergency Relief, 1935-37 ----- 7,431,542.23	7,701,542.23										
Transferred to United States Employees' Compensation Commission -----	5,218,250.00										
-----	950,009,130.83										
Less amount reestablished from surplus fund -----	9,130.83										
-----	\$50,000,000.00										

B. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-35
[\$899,675,000 appropriation]

	Allocations	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1941		
		1934-37	1938	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total
MASTER ACCOUNT											
Appropriation: Act of June 19, 1934 (48 Stat. 1055) \$899,675,000											
Transferred from— Loans and relief in stricken agricultural areas, 1934-35 ----- 10,000,000											
Total available for allocation ----- 909,675,000											
Allocations: Federal Security Agency: Social Security Board: Bureau of Employment Security: United States Employment Service, emergency activities, 1935 -----	\$1,999,911.92	\$1,999,914.77	\$2.85				\$1,999,911.92				

¹ Includes \$2,473.13, reestablished from surplus fund.

² Includes \$6,657.70, reestablished from surplus fund.

TABLE 17.—APPROPRIATIONS FOR FEDERAL EMERGENCY RELIEF, PUBLIC WORKS, AND LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS—Continued
Summary of Allocations, Expenditures, and Balances, showing Expenditures for the Fiscal Years 1934 to 1941, Inclusive

B. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-35—Continued

Allocations	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1941			
	1934-37	1938	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total	
MASTER ACCOUNT											
Allocations: Continued											
Federal Security Agency Continued											
Civilian Conservation Corps:											
Emergency conservation fund 1934-Mar. 31, 1935	\$279,307,673.70	\$273,182,472.98	\$497,792.93	\$739,389.21	\$1,166,491.47	\$532,967.84	\$276,121,114.43	\$957,766.66	\$2,165,918.39	\$62,874.22	\$2,228,792.61
Federal Works Agency:											
Public Works Administration:											
Public Works Administration, 1935-37 (fiscal year limitation changed to 1935-41, as of July 1, 1939)	367,530,298.89	338,030,563.79	17,049,013.24	8,973,557.92	4,355,112.77	1,589,930.29	364,998,178.01	37,150.47	1,177,083.44	1,317,886.97	2,494,970.41
Other Independent Offices:											
Federal Emergency Relief Administration:											
Federal Emergency Relief Administration, 1935-May 12, 1935	143,000,002.10	142,998,359.74	3.45	4.65	10.00	2.10	142,998,343.74	1,658.36			
Federal Trade Commission:											
Emergency relief and public works, Federal Trade Commission, investigation of textile industry, 1935	53,500.57	53,500.57					53,500.57				
Tennessee Valley Authority:											
Tennessee Valley Authority, 1935	25,000,000.00	25,000,000.00					25,000,000.00				
Department of the Interior:											
Emergency relief and public works, wildlife refuges, 1935-Mar 31, 1935											
National Park Service, addition to executive office building, 1935	1,895,845.27	1,867,582.10					1,867,582.10	28,263.17			
324,942.13	324,942.13						324,942.13				
Department of Labor:											
Emergency relief and public works, Textile Labor Relations Board, 1935-June 16, 1935											
Bureau of Labor Statistics, investigation of textile industry, 1935	239,202.07	239,202.07		54.50			239,147.57	54.50			
110,860.05	110,863.87	3.32			7.60		110,852.45	7.60			
Compilation of pay-roll statistics, coded industries, 1935											
28,497.11	28,497.11						28,497.11				
Investigation of price control and price fixing, 1935											
14,241.20	14,241.20						14,241.20				
Navy Department:											
Increase of the Navy, emergency construction, 1935											
40,661,905.00	39,817,193.45	225,204.33	4.09	42.34			39,591,942.69	1,069,962.31			
Net allocations, exclusive of transfers to "Emergency relief, 1935-37 and 1938"											
1,860,166,860.01	818,667,333.28	17,321,592.22	9,712,883.89	5,523,551.90	2,122,892.63		853,348,253.92	2,094,863.07	3,343,001.83	1,380,761.19	4,723,763.02
Unallocated balance on books of Treasury June 30, 1938 and carried to surplus											
27,383.52								27,383.52			
860,194,263.53	818,667,333.28	17,321,592.22	9,712,883.89	5,523,551.90	2,122,892.63		853,348,253.92	2,122,246.59	3,343,001.63	1,380,761.19	4,723,763.02
Transferred to "Emergency relief, 1935-37 and 1938" (See Table 13):											
From—											
a. Emergency relief and public works, 1934-35—\$23,864,711.16											
b. Public Works Administration, 1935-37—23,839,701.11											
c. Public Works Administration, 1935-39—2,630,000.00											
50,334,412.27											
910,528,675.80											
Less amount reestablished from surplus fund											
853,675.80											
Total available, including item of \$10,000,000 transferred to this account as shown above											
909,675,000.00											

RECEIPTS AND EXPENDITURES, 1941

¹ Includes \$853,675.80 reestablished from surplus fund.

TABLE 17.—APPROPRIATIONS FOR FEDERAL EMERGENCY RELIEF, PUBLIC WORKS, AND LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS—Continued
Summary of Allocations, Expenditures, and Balances, showing Expenditures for the Fiscal Years 1934 to 1941, Inclusive

P. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-35—Continued

	Allocations	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1941		
		1934-37	1938	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS											
For source of allocations (appropriations) and transfers of funds between sundry accounts in this statement, see notes on the respective accounts in body of work under the organization unit where accounts are classified. Sundry accounts in this statement have had the fiscal year limitations extended from 1934-35 to 1934-37, 1934-39, 1934-41 and to No Year accounts as indicated, under the provisions of the acts of June 29, 1937 (50 Stat. 357, sec. 201), June 21, 1938 (52 Stat. 817, sec. 202) and decision of the acting Comptroller General dated July 7, 1937 (A-87470). With agreement of the acting Comptroller General these extension limitations were made without issuance of transfer appropriation warrants. This statement is exclusive of certified claims											
Emergency conservation fund—1934-Mar.31, 1935											
Emergency conservation fund (transfer to War Department, act of June 19, 1934)—1934-Mar.31, 1935	\$256,273,194.75	\$254,571,143.86	\$10,474.63	\$205,209.25	\$591,340.84	\$1,002.54	\$255,356,216.78	\$916,977.97			
Emergency conservation fund (War, transfers to Interior, Indian Service) act June 19, 1934 -----1934-Mar.31, 1935	7,218,785.14	7,206,846.56	172.41	3,248.61	934.54	228.10	7,202,719.10	16,066.04			
Emergency conservation fund (War, transfers to Department of Agriculture) act June 19, 1934 -----1934-Mar.31, 1935	10,265,693.81	10,249,693.81	7,906.28	83.29	341.20	391.88	10,240,971.16	24,722.65			
Employees' compensation fund, emergency conservation work -----1934-Mar.31, 1935	1,240,260.00	296,777.71	2.85				296,774.86	\$941,485.14		\$941,485.14	
1936	1,056,000.00	426,064.70	5.37				426,059.33	629,940.67		629,940.67	
1937	665,500.00	429,946.34	18,833.62				448,779.96	216,720.04		216,720.04	
1938	635,000.00		497,520.85	14,787.01	63.40		512,244.46	122,755.54		122,755.54	
1939	600,000.00			522,724.85	16,229.89	143.73	538,811.01	61,188.99		61,188.99	
1940	677,640.00				582,259.88	14,984.01	577,243.89	100,396.11		100,396.11	
1941	675,600.00					519,293.88	519,293.88	93,431.90	\$62,874.22	156,306.12	
Total, Emergency Conservation Work-----	279,307,673.70	273,182,472.98	497,792.93	739,389.21	1,168,491.47	532,967.84	276,121,114.43	957,766.66	2,165,918.39	62,874.22	2,228,792.61
Federal Emergency Relief Administration 1935-May 12, 1935	143,000,002.10	142,998,359.74	3.45	4.65	10.00	2.10	142,998,343.74	1,658.36			
Emergency relief and public works, Federal Trade Commission, investigation of textile industry -----1935	53,500.57	53,500.57					53,500.57				
Independent offices:											
Federal Security Agency:											
Social Security Board:											
Bureau of Employment Security:											
Public Works Administration, allotment to Labor, United States Employment Service-----1935-June 16, 1935	1,999,735.36	1,999,735.36			3.32		1,999,732.04	3.32			
Public Works Administration, allotment to Federal Security Agency, Howard University-----1935-41	121,478.00	278.00			45,385.93	56,075.89	101,739.82	605.57	19,132.61	19,738.18	
Public Works Administration, allotment to Freedmen's Hospital---1935-41	700,000.00			17,732.39	415,146.93	261,240.30	694,119.62		5,880.38	5,880.38	
	2,821,213.36	2,000,013.36		17,732.39	460,529.54	317,316.19	2,795,591.48	3.32	605.57	25,012.99	25,618.56
Federal Works Agency:											
Public Buildings Administration:											
Public Works Administration, allotment to Federal Works Agency, Public Buildings Administration..1935-41	1,113,543.06	980,627.51	24,661.03	22.60	36,184.03	51,966.90	1,093,462.07	18,227.86	1,853.11	20,080.99	

FEDERAL EMERGENCY RELIEF, PUBLIC WORKS, ETC.

TABLE 17.—APPROPRIATIONS FOR FEDERAL EMERGENCY RELIEF, PUBLIC WORKS, AND LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS—Continued
Summary of Allocations, Expenditures, and Balances, showing Expenditures for the Fiscal Years 1934 to 1941, Inclusive

B. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-35—Continued

	Allocations	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1941		
		1934-37	1938	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued											
Independent offices—Continued											
Federal Works Agency—Continued											
Public Buildings Administration:											
Public Works Administration, allotment to Federal Works Agency, Public Buildings Administration, stacks for Archives Bldg. 1935—June 16, 1935	3,610,000.00	\$1,486,336.06	\$414,911.43	\$1,057,739.08	\$440,015.65	\$102,203.36	\$3,501,205.58		\$12,115.63	\$96,678.79	\$108,794.42
Emergency construction of public buildings, act June 19, 1934—No year	1,060,030.50	242,410.33	532,275.46	134,365.01	75,968.54	16,074.60	1,001,093.04		58,936.56		58,936.56
Emergency construction of public buildings, act Aug. 12, 1935—No year	516,932.61	17,368.78	287,147.14	118,481.91	49,403.42	14,863.29	487,264.54		29,668.07		29,668.07
Emergency construction of public buildings, act June 22, 1936—No year	32,059.00			12,768.42	6,361.67	3,651.02	22,781.11		9,277.89		9,277.89
Construction of public buildings, act Aug. 25, 1937—No year	313,263.00			11,700.00	15,860.07	42,051.72	69,611.79		243,651.21		243,651.21
National Industrial Recovery, Treasury, public buildings, Procurement Division—1933-39	509,494.01	281,703.03	201,194.33	12,170.99	10,476.97	74.10	505,619.42	\$3,874.59			
Post office, Oak Park, Ill. (act Aug. 12, 1935)—No year	51,588.96	52,116.24	6,739.40	8,566.68	1,300.00		51,588.96				
Public Works Administration, allotment to Federal Works Agency, public buildings administration, new Interior Building—1935-41	350,000.00	313,436.00	9,854.55	3,145.10	18,317.49	1,486.91	346,240.05		85.00	3,674.95	3,759.95
	7,556,911.14	3,373,997.95	1,476,783.34	1,341,826.43	653,687.84	232,371.90	7,078,867.46	3,874.59	371,962.24	102,206.85	474,169.09
Public Roads Administration:											
Public Works Administration, allotment to Public Roads Administration—1935-June 16, 1935											
	675,239.05	2,225.46	13.59			122,843.91	125,082.96		173,000.00	377,156.09	550,156.09
Public Works Administration:											
Public Works Administration—1935-41											
Public Works Administration, allotment for public bodies (Revolving Fund)—1935-41	114,305,167.33	99,657,705.03	10,013,675.55	3,260,435.92	543,309.23	244,925.23	113,720,050.96			585,116.37	585,116.37
Public Works Administration, public bodies, reserve for cash-grant settlements (Revolving Fund)—1935-June 16, 1935	95,000.00	66,650.19	11,872.42	3,532.76	1,039.89	520.28	83,615.54			11,384.46	11,384.46
	114,937,725.45	99,724,355.22	10,025,547.97	3,263,968.68	544,349.12	245,445.51	113,803,666.50		537,558.12	596,500.83	1,134,058.95
Other independent offices:											
Public Works Administration, allotment to National Industrial Recovery Administration—1935-June 16, 1935											
	4,951,623.70	4,944,604.84	7.60	1.01	3.52	180.00	4,944,412.71	7,210.99			
Public Works Administration, allotment to National Capital Park and Planning Commission—1935-41	5,500.00				4,842.24	7.14	4,849.38		157.76	492.86	650.62
Public Works Administration, allotment to National Industrial Recovery Administration (transfer to War)	40,945.10	40,945.10					40,945.10				
Salaries and expenses, Division of Disbursement (Treasury)—1935	531.20	531.20					531.20				
Public Works Administration, allotment to Federal Power Commission—1935-39	32,623.81			30,796.21	1,827.60		32,623.81				
Federal Emergency Relief Administration, act June 19, 1934—1935-May 12, 1935	114,000,000.00	113,989,967.58	170.11	4.65	10.00		113,999,782.82	217.18			
	119,031,223.81	118,986,048.72	177.71	30,790.55	6,656.32	172.86	119,023,145.02	7,428.17	157.76	492.86	650.62

TABLE 17.—APPROPRIATIONS FOR FEDERAL EMERGENCY RELIEF, PUBLIC WORKS, AND LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS—Continued
Summary of Allocations, Expenditures, and Balances, showing Expenditures for the Fiscal Years 1934 to 1941, Inclusive

B. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-35—Continued

	Allocations	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1941			
		1934-37	1938	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total	
ALLOCATION ACCOUNTS—Continued												
Executive Office:												
Public Works Administration, allotment to National Emergency Council ----- 1935-June 16, 1935	1935-37	\$649,066.71	\$649,033.55	\$1.43		\$40.85	\$648,991.27	\$75.44				
Public Works Administration, allotment to National Resources Board. ----- 1935-June 16, 1935		884,872.94	865,016.65	76.34	\$39.08	\$6.58	864,894.65	19,978.29				
Public Works Administration, allotment to National Resources Planning Board ----- 1935-41		111,500.00			17,573.00	33,243.64	38,474.02	89,290.66	\$3,927.19	\$18,282.15	\$22,209.34	
		1,645,439.65	1,514,050.20	77.77	17,533.92	33,237.06	38,433.17	1,003,176.58	20,053.73	3,927.19	18,282.15	22,209.34
Department of Agriculture:												
Public Works Administration, allotment to Agriculture, Animal Industry ----- 1935-June 16, 1935	1935-39	235,367.90	186,073.19	49,273.71			235,346.90		21.00		21.00	
Public Works Administration, allotment to Agriculture, Secretary's Office ----- 1935-June 16, 1935	1935-41	234,065.33	176,310.17	31,076.53	554.53	13,301.02	11,888.90	233,133.15	134.49	797.69	932.18	
Public Works Administration, allotment to Interior, Soil Erosion Prevention (transferred to Agriculture under same title) ----- 1935-June 16, 1935		142,180.86	142,180.86				142,180.86					
Public Works Administration, allotment to Interior, Soil Erosion Prevention (transfer to Agriculture) ----- 1935-June 16, 1935	1935-41	3,430,622.52	3,324,612.41	50,079.13	36,781.03	77.51	97.80	3,411,452.28	19,170.24		19,170.24	
Public Works Administration, allotment to Interior, Soil Erosion Prevention (transfer to Commerce from Agriculture) ----- 1935-37		24,997.62	24,997.62				24,997.62					
Public Works Administration, allotment to Agriculture, agricultural engineering ----- 1935-39		17,067.84	14,220.64	2,847.20			17,067.84					
Public Works Administration, allotment to Agriculture ----- 1935-41		25,000.00				10,699.42	13,805.63	24,505.05		494.95	494.95	
		4,109,302.07	3,868,394.89	133,278.57	37,335.56	24,077.95	25,596.73	4,088,683.70	19,325.73	1,292.64	20,618.37	
Department of Commerce:												
Public Works Administration, allotment to Commerce, Bureau of Air Commerce ----- 1935-June 16, 1935	1935-37	979,484.85	973,470.22	3,186.18	46.77		976,703.17	2,781.68				
Public Works Administration, allotment to Commerce, Bureau of Standards ----- 1935-37		69,996.97	69,996.97				69,996.97					
Public Works Administration, allotment to Commerce, Office of Administrator of Civil Aeronautics ----- 1935-41		997,300.00			300,000.00	550,000.00	147,300.00	997,300.00				
Public Works Administration, allotment to Commerce, Office of Secretary ----- 1935-41		15,000.00				3,333.68	10,988.65	14,322.53		677.17	677.17	
		2,061,781.82	1,043,467.19	3,186.18	300,046.77	553,333.68	158,288.65	2,058,322.67	2,781.68	677.17	677.17	
Department of the Interior:												
Public Works Administration, allotment to Interior, Office of Chief Clerk ----- 1935-June 16, 1935		679.34	679.34				679.34					

FEDERAL EMERGENCY RELIEF, PUBLIC WORKS, ETC.

TABLE 17.—APPROPRIATIONS FOR FEDERAL EMERGENCY RELIEF, PUBLIC WORKS, AND LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS—Continued
 Summary of Allocations, Expenditures, and Balances, showing Expenditures for the Fiscal Years 1934 to 1941, Inclusive

B. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-35—Continued

	Allocations	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1941		
		1934-37	1938	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued											
Department of the Interior—Continued											
Public Works Administration, allotment to Interior, Secretary's Office ----- 1935-June 16, 1935	\$3,497.00	\$3,497.00						\$3,497.00			
Public Works Administration, allotment to Interior, General Land Office ----- 1935-June 16, 1935	139,202.74	139,202.74				\$75.00	139,127.74	\$75.00			
Public Works Administration, allotment to Interior, Geological Survey ----- 1935-41	353,349.44	13,680.73	\$180,990.49	\$97,021.69	35,917.13	\$18,591.10	346,201.14		\$389.07	\$6,759.23	\$7,148.30
Public Works Administration, allotment to Interior, National Park Service ----- 1935-June 16, 1936	4,063,275.98	319,388.64	194,034.79	2,310,110.94	998,254.74	144,631.79	3,966,420.90		4,398.46	92,456.62	96,855.08
Public Works Administration, (transfer from Interior, Fish and Wildlife Service to Federal Works Agency, Public Buildings Administration) ----- 1935-41	57,000.00					57,000.00	57,000.00				
Public Works Administration, allotment to Interior, Fish and Wildlife Service ----- 1935-41	19,311.38								19,311.38		19,311.38
Public Works Administration, allotment to Interior, National Park Service, Roads and Trails ----- 1935-June 16, 1936	972,488.94	917,948.12	2,260.65	49,412.94	.81	20.40	969,600.50	2,868.44			
Public Works Administration, allotment to Interior, Mines ----- 1935-June 16, 1935	512,827.25	500,981.00	10,350.28	1,495.97			512,827.25				
Salaries and expenses, Division of Disbursement (Treasury) ----- 1935	86.27	86.27					86.27				
Public Works Administration, allotment to Interior, Virgin Islands ----- 1935-June 16, 1935	32,108.65	31,807.09	300.60				32,107.69		.96		.96
Public Works Administration, allotment to Interior, Division of Territories and Island Possessions (Virgin Islands) ----- 1935-41	786,404.50		67,904.50	216,015.70	285,651.72	150,094.20	719,666.12		603.35	66,135.03	66,738.38
Public Works Administration, allotment to Interior, Indians ----- 1935-June 16, 1935	434,375.00	166,487.00	128,382.40	93,764.49	45,458.96		434,092.85		282.15		282.15
Public Works Administration, allotment to Interior, Office of chief clerk ----- 1935-37	1,475.04	1,345.64	129.40				1,475.04				
Public Works Administration, allotment to Interior, Petroleum Administration Board ----- 1935-Apr. 1, 1936	59,168.34	59,168.34					59,168.34				
Public Works Administration, allotment to Interior, Reclamation (reimbursable) ----- 1935-June 16, 1935	80,000.00	10,000.00	11,735.27	28,027.73	13,018.29	512.61	63,293.90			16,706.10	16,706.10
Public Works Administration, allotment to Interior, All-American Canal ----- 1935-June 16, 1935	2,884,418.88	2,421,494.12	449,268.89	13,559.17	96.00		2,884,418.18		.70		.70
	10,399,668.75	4,585,766.03	1,045,357.27	2,809,408.63	1,378,321.03	370,809.30	10,189,662.26	2,963.44	24,986.07	182,056.98	207,043.05
Department of Justice:											
Public Works Administration, allotment to Justice, Administrative Division ----- 1935-June 16, 1935	5,023.29	5,023.29					5,023.29				

TABLE 17.—APPROPRIATIONS FOR FEDERAL EMERGENCY RELIEF, PUBLIC WORKS, AND LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS—Continued
Summary of Allocations, Expenditures, and Balances, showing Expenditures for the Fiscal Years 1934 to 1941, Inclusive

B. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-35—Continued

	Allocations	Expenditures (Checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1941		
		1934-37	1938	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued											
Department of Justice—Continued											
Public Works Administration, allotment to Justice, office of the Attorney General.....1935-41	\$12,000.00				\$5,936.00	\$4,634.55	\$10,570.55			\$1,429.45	\$1,429.45
	17,023.29	\$5,023.29			5,936.00	4,634.55	15,593.84			1,429.45	1,429.45
Department of Labor:											
Public Works Administration, allotment to Labor, Bureau of Labor Statistics.....1935-June 16, 1935-41	190,670.94	110,539.59	\$131.35	\$34,860.32	44,978.50	152.69	190,662.45		\$4.61	3.88	8.49
Salaries and expenses, Division of Disbursement (Treasury).....1935	239.32	239.32					239.32				
Public Works Administration, allotment to Labor, Textile Labor Relations Board.....1935-37	50,063.36	49,998.87	16.68	78.53			50,060.72	\$2.64			
	240,973.62	160,777.78	114.67	34,938.85	44,978.50	152.69	240,962.49	2.64	4.61	3.88	8.49
State Department:											
Public Works Administration, allotment to State, International Boundary Commission, United States and Mexico.....1935-41	688,961.43	613,970.28	8.85		23,275.28	38,876.42	676,113.13		1,108.22	11,740.08	12,848.30
Public Works Administration, allotment to State, International Boundary Commission, United States and Mexico (transfer to Interior).....1935-41	488,000.00		425,556.68	55,207.17	6,916.49		487,689.34		6.62	304.04	310.66
	1,176,961.43	613,970.28	425,556.83	55,207.17	30,191.77	38,876.42	1,163,802.47		1,114.84	12,044.12	13,158.96
Treasury Department:											
Public Works Administration, allotment to Treasury, Coast Guard.....1935-37	4,215,372.00	4,215,372.00					4,215,372.00				
War Department:											
Public Works Administration, allotment to War, Quartermaster Corps 1935-June 16, 1935-41	4,336,560.77	3,268,353.08	188,173.64	354,470.24	478,603.65	4,461.29	4,294,061.90		42,498.87		42,498.87
Public Works Administration, allotment to War, Ordnance.....1935-June 16, 1935-37	458,999.43	458,970.37	13.84				458,956.53	42.90			
Public Works Administration, allotment to War, reclamation project, Virgin Islands.....1935-June 16, 1935	109,200.00	109,200.00					109,200.00				
Public Works Administration, allotment to War, national cemeteries 1935-June 16, 1935-37	33,385.24	31,140.67	183.30	2,427.87			33,385.24				
Public Works Administration, allotment to War, Rivers and Harbors 1935-June 16, 1935-41	93,669,121.31	89,035,219.94	3,751,474.46	707,870.86	141,010.11	30,872.84	93,666,448.21		1,942.44	730.66	2,673.10
Public Works Administration, allotment to War, flood control 1935-June 16, 1935-37	34,196.70	34,217.36	20.66				34,196.70				
	98,641,463.45	92,937,101.42	3,939,430.30	1,064,768.97	619,613.76	35,334.13	98,596,248.58	42.90	44,441.31	730.66	45,171.97
Independent offices:											
Federal Security Agency:											
Social Security Board:											
Department of Labor—Emergency relief and public works, United States Employment Service, emergency activities.....1935	1,997,911.92	1,997,914.77	2.85				1,997,911.92				

FEDERAL EMERGENCY RELIEF, PUBLIC WORKS, ETC.

TABLE 17.—APPROPRIATIONS FOR FEDERAL EMERGENCY RELIEF, PUBLIC WORKS, AND LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS—Continued
Summary of Allocations, Expenditures, and Balances, showing Expenditures for the Fiscal Years 1934 to 1941, Inclusive

B. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-35—Continued

	Allocations	Expenditures (Checks issued basis)					Total	Amount carried to surplus fund	Unexpended balances June 30, 1941		
		1934-37	1938	1939	1940	1941			On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued											
Federal Security Agency—Continued											
Social Security Board—Continued											
Salaries and expenses, Division of Disbursement (Treasury)..... 1935	\$2,000.00	\$2,000.00					\$2,000.00				
	1,999,911.92	1,999,914.77	\$2.85				1,999,911.92				
Other independent offices:											
Tennessee Valley Authority..... 1935	24,374,858.39	24,374,858.39					24,374,858.39				
Tennessee Valley Authority fund..... 1936	625,141.61	625,141.61					625,141.61				
	25,000,000.00	25,000,000.00					25,000,000.00				
Department of the Interior:											
Department of Agriculture, emergency relief and public works, wildlife refuges..... 1935-Mar. 31, 1935	1,895,845.27	1,867,582.10					1,867,582.10	\$28,263.17			
Department of the Interior, National Park Service, addition to executive office building..... 1935	324,942.13	324,942.13					324,942.13				
	2,220,787.40	2,192,524.23					2,192,524.23	28,263.17			
Department of Labor:											
Department of Labor—Emergency relief and public works, Textile Labor Relations Board..... 1935-June 16, 1935	239,202.07	239,202.07		\$54.50			239,147.57	54.50			
Department of Labor—Emergency relief and public works, Bureau of Labor Statistics, investigation of textile industry..... 1935	110,860.05	110,863.37	3.32		\$7.60		110,852.45	7.60			
Department of Labor—Emergency relief and public works, Bureau of Labor Statistics, compilation of pay-roll statistics..... 1935	28,497.11	28,497.11					28,497.11				
Department of Labor—Emergency relief and public works, Bureau of Labor Statistics, investigation of price control and price fixing..... 1935	14,241.20	14,241.20					14,241.20				
Total, Department of Labor items.....	392,800.43	392,803.75	3.32	54.50		7.60	392,738.33	62.10			
Navy Department:											
Navy Department—Increase of the Navy, emergency construction..... 1935	40,661,905.00	39,817,193.45	225,204.33	4.09	\$42.34		39,591,942.69	1,069,962.31			
Net allocations, exclusive of transfers to "Emergency relief, 1935-36".....	860,166,880.01	818,667,333.28	17,321,592.22	9,712,883.89	5,523,551.90	2,122,892.63	853,348,253.92	2,094,863.07	\$3,343,001.83	\$1,380,761.19	\$4,723,763.02
Unallocated balance on books of Treasury Department, June 30, 1938.....	27,383.52							27,383.52			
	860,194,263.53	818,667,333.28	17,321,592.22	9,712,883.89	5,523,551.90	2,122,892.63	853,348,253.92	2,122,246.59	3,343,001.83	1,380,761.19	4,723,763.02
Transferred to "Emergency relief, 1935-37 and 1938"											
From—											
a. Emergency relief and public works, 1934-35..... \$23,864,711.16											
b. Public Works Administration, 1935-37..... 23,839,701.11											
c. Public Works Administration, 1935-39..... 2,630,000.00											
	50,334,412.27										
Less amount reestablished from surplus fund.....	910,528,675.80										
Total appropriation, including \$10,000,000 transferred to this account from "Loans and relief in stricken agricultural areas, 1934-35"	853,675.80										
	909,675,000.00										

TABLE 17.—APPROPRIATIONS FOR FEDERAL EMERGENCY RELIEF, PUBLIC WORKS, AND LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS—Continued
Summary of Allocations, Expenditures, and Balances, showing Expenditures for the Fiscal Years 1934 to 1941, Inclusive

C. LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, 1934-35
[\$525,000,000 appropriation]

	Allocations	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1941		
		1934-37	1938	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total
MASTER ACCOUNT											
Appropriation: Act of June 19, 1935 (48 Stat. 1056) \$525,000,000											
Allocations:											
Independent Offices:											
Federal Security Agency:											
Emergency Conservation Work:											
Loans and relief in stricken agricultural areas (transfer to emergency conservation work), 1934-Mar. 31, 1935 -----	¹ \$42,616,335.64	\$42,578,628.73	\$232.54	\$1,850.03	\$167.94		\$42,576,843.30	\$39,492.34			
Emergency conservation fund (sum of \$10,000,000 allocated to this account was transferred to same title under "Emergency relief and public works" 1934-Mar. 31, 1935)-----											
Other Independent Offices:											
Federal Emergency Relief Administration:											
Loans and relief in stricken agricultural areas (transfer to Federal Emergency Relief Administration, grants to States), 1934-May 12, 1935-----	223,590,000.00	223,588,415.33	18.56	9.94		\$1.80	223,588,385.03	1,614.97			
Loans and relief in stricken agricultural areas (transfer to Federal Emergency Relief Administration submarginal lands) (sum of \$5,000,000 allocated to this account was transferred to other accounts), 1934-May 12, 1935-----											
Total, Other Independent Offices-----	223,590,000.00	223,588,415.33	18.56	9.94		1.80	223,588,385.03	1,614.97			
Total, Independent Offices-----	266,206,335.64	266,167,044.06	213.98	1,859.97	167.94	1.80	266,165,228.33	41,107.31			
Department of Agriculture:											
Farm Credit Administration:											
Loans and relief in stricken agricultural areas (transfer to Farm Credit Administration) (includes "Farmers' crop production and harvesting loans, Farm Credit Administration," \$60,000,000), 1934-35-----	² 115,732,074.36	89,118,667.74	3,745,608.77	2,450,996.30	2,413,008.67	1,974,994.29	78,534,059.71	37,198,014.65			
Farm Security Administration (Resettlement):											
Loans and relief in stricken agricultural areas, Farm Security Administration, submarginal lands -----	3,228,696.91	3,223,696.91	7,049.02	1,411.20	855.00	1,693.00	3,212,688.69	16,008.22			
Other:											
Loans and relief in stricken agricultural areas (transfer to Agriculture, 1934-35-----	³ 83,004,203.77	82,966,306.43	582.42	56.25	454.33	1,139.85	82,964,073.58	40,130.19			
Loans and relief in stricken agricultural areas (transfer to Agriculture, silviculture), 1934-35 -----	⁴ 902,253.90	901,305.92	380.60	7.23			901,679.29	574.61			
Loans and relief in stricken agricultural areas (transfer to Agriculture, Japanese beetle), 1934-35-----	61,501.74	61,501.74	.86				61,500.88	.86			
Total, Department of Agriculture-----	202,928,730.68	176,271,478.74	3,752,860.47	2,452,470.98	2,414,318.00	1,977,827.14	165,674,002.15	37,254,728.53			
Net allocations, exclusive of sums (\$55,964,759.65) transferred to accounts not covered by this statement, as shown below-----	469,135,066.32	442,438,522.80	3,752,646.49	2,454,330.95	2,414,485.94	1,977,828.94	431,839,230.48	37,295,835.84			
Unallocated balance on books of Treasury Department, June 30, 1938-----	5,277.81							5,277.81			
	469,140,344.13	442,438,522.80	3,752,646.49	2,454,330.95	2,414,485.94	1,977,828.94	431,839,230.48	37,301,113.65			

¹ Includes \$1,335.64 reestablished from surplus fund.
² Includes \$819.35 reestablished from surplus fund.

³ Includes \$1,926.29 reestablished from surplus fund.
⁴ Includes \$983.69 reestablished from surplus fund.

TABLE 17.—APPROPRIATIONS FOR FEDERAL EMERGENCY RELIEF, PUBLIC WORKS, AND LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS—Continued
Summary of Allocations, Expenditures, and Balances, showing Expenditures for the Fiscal Years 1934 to 1941, Inclusive

C. LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, 1934-35—Continued

	Allocations	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balance June 30, 1941		
		1934-37	1938	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total
MASTER ACCOUNT—Continued											
Transferred to accounts not covered by this statement:											
Emergency conservation fund (see table 16-B), 1934-Mar. 31, 1935	\$10,000,000.00										
Emergency relief (see table 14):											
Emergency relief, 1938	1,240,000.00										
Emergency relief, 1935-37	39,124,759.65										
Salaries and expenses, Farm Credit Administration, 1937	2,550,000.00										
Salaries and expenses, Farm Credit Administration, 1938	2,950,000.00										
	\$55,864,759.65										
	525,005,103.78										
Less amount reestablished from the surplus fund	5,103.78										
Total appropriation	525,000,000.00										
ALLOCATION ACCOUNTS											
Independent Offices:											
Federal Security Agency:											
Loans and relief in stricken agricultural areas (transfer from Emergency Conservation Work to War) 1934-Mar. 31, 1935	42,616,335.64	\$42,578,628.73	\$232.54	\$1,850.03	\$167.94		\$42,576,843.30	\$39,492.34			
Other Independent Offices:											
Loans and relief in stricken agricultural areas (transfer to Federal Emergency Relief Administration, grants to States) 1934-May 12, 1935	223,590,000.00	223,588,415.33	18.56	9.94		\$1.80	223,588,385.03	1,614.97			
Total, Other Independent Offices	223,590,000.00	223,588,415.33	18.56	9.94		1.80	223,588,385.03	1,614.97			
Total, Independent Offices	266,206,335.64	266,167,044.06	213.98	1,859.97	167.94	1.80	266,165,228.33	41,107.31			
Department of Agriculture:											
Loans and relief in stricken agricultural areas (transfer to Agriculture) 1934-35	82,160,581.86	82,133,835.68	550.63	22.55		500.94	82,132,761.56	27,820.30			
Loans and relief in stricken agricultural areas (transfer to Agriculture for seed corn) 1934-35	43,621.91	43,441.80			439.71	638.91	42,363.18	1,258.73			
Loans and relief in stricken agricultural areas (transfer to Agriculture, silviculture) 1934-35	902,253.90	901,305.92	380.60	7.23			901,679.29	574.61			
Loans and relief in stricken agricultural areas (transfer to Agriculture, Japanese beetle) 1934-35	61,501.74	61,501.74	.86				61,500.88	.86			
Loans and relief in stricken agricultural areas (transfer to Farm Credit Administration) 1934-35	560,131,771.19	60,638,507.06	3,050,174.33	2,165,653.51	2,128,768.95	1,974,994.29	51,318,915.98	8,812,855.21			
Salaries and expenses, Division of Disbursement (Treasury) 1935	123.17	123.17					123.17				
Farmers' crop production and harvesting loans, Farm Credit Administration 1935-36	55,600,180.00	28,480,037.51	695,434.44	285,342.79	284,239.72		27,215,020.56	28,385,159.44			
Loans and relief in stricken agricultural areas, Farm Security Administration, submarginal lands 1934-35	2,843,890.98	2,843,890.98					2,843,890.98				
Loans and relief in stricken agricultural areas, Farm Security Administration, submarginal lands (transfer to Agriculture) 1934-35	384,805.93	379,805.93	7,049.02	1,411.20	855.00	1,693.00	368,797.71	16,008.22			

⁵ Includes \$60.00 reestablished from Surplus fund.

TABLE 17.—APPROPRIATIONS FOR FEDERAL EMERGENCY RELIEF, PUBLIC WORKS, AND LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS—Continued
 Summary of Allocations, Expenditures, and Balances, showing Expenditures for the Fiscal Years 1934 to 1941, Inclusive

C. LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, 1934-35—Continued

	Allocations	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1941		
		1934-37	1938	1939	1940	1941	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued											
Department of Agriculture—Continued.											
Loans and relief in stricken agricultural areas (transfer to Interior, Indians)..... 1934-35											
	\$800,000.00	\$789,028.95	\$31.79	\$33.70	\$14.62		\$788,948.84	\$11,051.16			
Total, Department of Agriculture.....	202,928,730.68	176,271,478.74	3,752,860.47	2,452,470.98	2,414,318.00	\$1,977,827.14	165,674,002.15	37,254,728.53			
Net allocations, exclusive of sums (\$55,864,759.65) transferred to accounts not covered by this statement, as shown below.....											
	469,135,066.32	442,438,522.80	3,752,646.49	2,454,330.95	2,414,485.94	1,977,828.94	431,839,230.48	37,295,835.84			
Unallocated balance on books of Treasury, June 30, 1941 and carried to Surplus.....											
	5,277.81							5,277.81			
Transferred to accounts not covered by this statement:											
Emergency Conservation Fund, 1934-Mar. 31, 1935 (see table 16-B)..... \$10,000,000.00											
Emergency Relief (see table 14):											
Emergency Relief, 1938..... 1,240,000.00											
Emergency Relief, 1935-37..... 39,124,759.65											
Salaries and expenses, Farm Credit Administration, 1937..... 2,550,000.00											
Salaries and expenses, Farm Credit Administration, 1938..... 2,950,000.00											
	55,864,759.65										
	525,005,103.78										
Less amount reestablished from surplus fund.....											
	5,103.78										
Total appropriation.....											
	525,000,000.00										

FEDERAL EMERGENCY RELIEF, PUBLIC WORKS, ETC.

Table 18.—APPROPRIATIONS FOR NATIONAL INDUSTRIAL RECOVERY, EMERGENCY RELIEF, LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, WORK RELIEF, AND PUBLIC WORKS
Summary by Acts, Showing Transactions During the Fiscal Years 1933 to 1941, Inclusive

	Act references		Table references	Amounts appropriated	Transfers (net) in (+) or out (-)	Total available	Amounts allocated	Expenditures (checks-issued basis)	Amount carried to surplus fund	Unallocated appropriations	Unexpended balances, June 30, 1941	
	Date	Statute	Summary								Unexpended allocations	Total
National Industrial Recovery, 1933-37: National Industrial Recovery Act For National Industrial Recovery and to provide for the construction of useful public works.	June 16, 1933	48 Stat. 195, 275	11	¹ \$3,300,409,835.69	² -\$91,699,770.15	\$3,208,710,065.54	\$3,208,281,780.66	\$3,199,613,712.52	³ \$2,686,979.46		\$6,409,373.56	\$6,409,373.56
Emergency Relief and Civil Works Program, 1934 and 1935: Emergency Relief and Civil Works Act—To carry out the purposes of the Federal Emergency Relief Act of 1933, for the continuation of the Civil Works Program, and for other purposes.	Feb. 15, 1934	48 Stat. 561	17-A	⁴ 950,009,130.83	⁵ -12,919,792.23	937,089,338.60	937,079,338.60	936,051,226.49	⁶ 38,652.57		999,459.54	999,459.54
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	17-B	⁷ 900,528,675.80	⁸ -40,334,412.27	860,194,263.53	860,166,880.01	853,348,253.92	⁹ 2,122,246.59		4,723,763.02	4,723,763.02
Loans and relief in stricken agricultural areas, 1934 and 1935: Emergency Appropriation Act of 1935—To meet the emergency and necessity for relief in stricken agricultural areas.	June 19, 1934	48 Stat. 1056	17-C	¹⁰ 525,004,464.87	¹¹ -55,864,759.65	469,139,705.22	469,135,066.32	431,839,230.48	¹² 37,300,474.74			
Emergency Relief, 1935-37: Emergency Relief Appropriation Act of 1935—To provide relief, work relief, and to increase employment by providing for useful projects.	April 8, 1935	49 Stat. 115	13	4,000,011,823.76								
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	13	1,425,026,821.98								
	Feb. 9, 1937	50 Stat. 10	13	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	13	1,500,024,249.92								
	Mar. 2, 1938	52 Stat. 83	13	250,000,000.00								

RECEIPTS AND EXPENDITURES, 1941

See footnotes on p. 620.

TABLE 18.—APPROPRIATIONS FOR NATIONAL INDUSTRIAL RECOVERY, EMERGENCY RELIEF, LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, WORK RELIEF, AND PUBLIC WORKS—Continued

Summary by Acts, Showing Transactions during the Fiscal Years 1933 to 1941, Inclusive

	Act references		Table refer- ences	Amounts appropriated	Transfers (net) in (+) or out (-)	Total available	Amounts allocated	Expenditures (checks-issued basis)	Amount carried to surplus fund	Unallocated appropria- tions	Unexpended balances, June 31, 1941	
	Date	Statute	Sum- mary								Unexpended allocations	Total
Emergency Relief, Works Pro- gress Administration, 1938 and 1939:	June 21, 1938	52 Stat. 809	13	\$1,425,000,000.00								
Emergency Relief Appropri- ation Act of 1939-To pro- vide relief and work re- lief on useful projects in the United States and its Territories and pos- sessions.	Feb. 4, 1939	53 Stat. 507	13	725,000,000.00								
	Apr. 13, 1939	53 Stat. 578	13	100,000,000.00								
Emergency Relief, U.S. Employ- ees' Compensation Commission, 1939 and 1941.	Apr. 1, 1939	53 Stat. 555	13	2,000,000.00								
	Mar. 1, 1941	55 Stat.16	13	800,000.00								
Emergency Relief, General Ac- counting Office, administra- tive expenses, 1939.	May 2, 1939	53 Stat. 629	13	150,000.00	¹² 4,669,603,219.52	\$14,364,426,408.40	\$14,359,190,601.02	\$14,167,697,939.00	¹³ \$26,860,085.47		\$169,868,383.93	\$169,868,383.93
Emergency Relief, Interior, Puerto Rico Reconstruction Administration, 1939.	May 2, 1939	53 Stat. 629, 634	13	1,000,000.00								
Emergency Relief, 1939 (sun- dry accounts). (See note 15, Combined Statement of Receipts and Expenditures, 1939, Table 17).	June 21, 1938	52 Stat. 816	13	287,905,000.00								
Emergency Relief, Work Proj- ects Administration, 1940:	June 30, 1939	53 Stat. 927	13	1,477,000,000.00								
Emergency Relief, 1940 (sun- dry accounts). (See note 15.)	June 30, 1939	53 Stat. 929-931	13	278,600,000.00								
Emergency Relief, 1941 (sun- dry accounts). (See note 16.)	June 26, 1940	54 Stat. 611	13	¹⁷ 1,057,711,357.00								
Emergency Relief, Urgent Defi- ciency Appropriation Act, 1941	March 1, 1941	55 Stat. 15	13	375,000,000.00								
Emergency Relief, certified claims, under various defi- ciency acts, including inter- est on certified claims.			13	593,936.22								
Public Works Administration, Act of 1938, 1938-41: Public Works Administration Act of 1938-To increase employment by providing for useful projects.	June 21, 1938	52 Stat 816	14	965,000,000.00	¹⁸ -2,297,577.23	962,702,422.77	959,944,011.00	891,854,385.50	42,032.23	\$2,758,411.77	68,047,593.27	70,806,005.04
				20,335,775,295.07	466,486,907.99	20,802,262,204.06	20,793,797,677.61	20,480,404,747.91	¹⁹ 69,050,471.06	2,758,411.77	250,048,573.32	252,806,985.09
Less amount reestab- lished from surplus fund.				1,340,002.85		1,340,002.85			1,340,002.85			
				20,334,435,293.22	466,486,907.99	20,800,922,201.21	20,793,797,677.61	20,480,404,747.91	67,710,468.21	2,758,411.77	250,048,573.32	252,806,985.09

NATIONAL INDUSTRIAL RECOVERY, EMERGENCY RELIEF, ETC.

See footnotes on p. 620.

TABLE 18.—APPROPRIATIONS FOR NATIONAL INDUSTRIAL RECOVERY, EMERGENCY RELIEF, LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, WORK RELIEF, AND PUBLIC WORKS—Continued

Summary by Acts, Showing Transactions during the Fiscal Years 1933 to 1941, Inclusive

¹ Includes \$409,895.69 reestablished from surplus fund.
² Debit—Transferred out of this account to "Emergency Relief, 1935-37, and 1938", \$90,972,316.04; to United States Housing Authority fund (no year), \$674,578.13; to "Public Works Administration, 1935-41", \$52,175.98; to "Rent of Buildings, Department of Agriculture, 1939", \$700.
³ Includes \$428,264.88 unallocated from the master account, "National Industrial Recovery, 1933-37".
⁴ Includes \$9,130.83 reestablished from surplus fund.
⁵ Debit—Transferred out of this account to "Emergency relief, 1935-37 and 1938", \$7,701,542.23 and to "U. S. Employees' Compensation Commission", \$5,218,250.
⁶ Includes \$10,000 unallocated from the master account, "Emergency relief and civil works program, 1934-35".
⁷ Includes \$853,675.80 reestablished from surplus fund.
⁸ Debit—Net amount covers following items: Transferred into this account from "Loans and relief in stricken agricultural areas, 1934-35", \$10,000,000, (see table 17-B), and transferred out of this account to "Emergency relief 1935-37 and 1938", \$50,334,412.27 (see table 13).
⁹ Includes \$27,389.52, unallocated from master account, "Emergency relief and Public Works, 1934-35".
¹⁰ Includes \$4,464.87 reestablished from surplus fund.
¹¹ Debit—Transferred out of this account to "Emergency relief, 1935-37 and 1938", \$40,364,759.65; to "Emergency conservation fund, 1934-Mar. 31, 1935", \$10,000,000; to "Salaries and expenses, Farm Credit Administration, 1937", \$2,550,000; and to "Salaries and expenses, Farm Credit Administration 1938", \$2,950,000.
¹² Includes \$4,638.90, unallocated from the master account, "Loans and relief in stricken agricultural areas, 1934-35".
¹³ Credit—\$724,185,860.31 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; Federal Security Agency Appropriation Act, 1941, \$364,213.72; emergency relief and civil works, \$7,701,542.23; unobligated moneys referred to in sec. 4, act Mar. 31, 1933 (48 Stat. 23), \$21,527,113.76; funds established pursuant to section 15 (f) of the Agricultural Adjustment Act, May 12, 1933 (48 Stat. 40), \$12,921,502.64. Transfers out of this account in the amount of \$54,582,640.79 were made to regular appropriations as follows: To Federal Works Agency, U.S. Housing Authority, act June 25, 1938 (52 Stat. 1128), \$3,100,000; and under the Reorganization Act of 1939, approved April 3, 1939 (53 Stat. 561), \$1,694,148.79; administrative expenses, under the same act, \$79,000; Office of Administrator, act April 18, 1940 (54 Stat. 125), \$1,250; to Federal Security Agency under the same act, \$30,760; to Post Office Department, acts April 3, 1939 (53 Stat. 661), and June 4, 1940 (54 Stat. 230), \$27,482; to U. S. Employees' Compensation Commission, act June 30, 1939 (53 Stat. 927), \$75,000 and act June 26, 1940 (54 Stat. 595), \$75,000; to War Department, Corps of Engineers, act June 11, 1938, (52 Stat. 669), \$42,000,000, and act July 19, 1937 (50 Stat. 518), \$7,500,000.
¹⁴ Includes \$5,235,807.38, unallocated from master account.
¹⁵ Appropriations amounting to \$278,600,000 for sundry emergency relief accounts for 1940 were made direct to the following 1940 accounts and not by allotments:
 Emergency relief—
 Executive Office, Bureau of the Budget, administrative expenses \$26,175.00
 General Accounting Office, administrative expenses 5,225,000.00
 Civil Aeronautics Authority, administrative expenses 250,000.00
 United States Employees' Compensation Commission, administrative expenses 5,250,000.00
 National Youth Administration 100,000,000.00
 Federal Security Agency, Public Health Service, administrative expenses 300,000.00
 Executive Office, administrative expenses 850,000.00
 Executive Office, National Resources Planning Board, administrative expenses 750,000.00

Agriculture	\$143,000,000.00
Interior, Puerto Rico Reconstruction Administration, administrative expenses	7,000,000.00
Interior, Indian Affairs	1,350,000.00
Treasury:	
Procurement Division, Branch of Supply, administrative expenses	5,200,000.00
Division of Disbursement, administrative expenses	2,500,000.00
Office of the Treasurer, administrative expenses	675,000.00
Secret Service Division, administrative expenses	250,000.00
Accounts and Deposits, administrative expenses	5,973,825.00

¹⁶ Appropriations amounting to \$1,057,711,357 for sundry emergency relief accounts for 1941 were made direct to the following 1941 accounts and not by allotments:

Act June 26, 1940 (54 Stat 611):	
Federal Works Agency - Work Projects Administration	\$875,650,000
Department of Agriculture	59,000,000
Department of the Interior:	
Puerto Rico Reconstruction Administration	4,000,000
Indian Affairs	1,700,000
Administrative Expenses:	
Executive Office - Office of Government Reports	750,000
General Accounting Office	5,600,000
Federal Security Agency-Public Health Service	200,000
Department of Commerce - Office of Administrator of Civil Aeronautics	175,000
Treasury Department:	
Bureau of Accounts	4,628,841
Procurement Division	3,400,000
Secret Service Division	163,000
Office of Treasurer	490,000
Division of Disbursement	1,954,516

¹⁷ Excludes appropriations contained in this act as follows: Executive Office-Refugee Relief, \$50,000,000; Department of Agriculture, Exportation and Domestic Consumption of Agricultural Commodities, \$50,000,000.

¹⁸ Represents transfers to the following activities:

Salaries and Expenses, Office of Administrator, Federal Works Agency, 1941	\$241.00
Federal Works Agency, administrative expenses	80,000.00
Salaries, Office of Secretary of the Interior, 1940	216,560.00
Salaries, Office of Treasurer of the United States, 1940	3,700.00
Salaries, Office of Treasurer of the United States, 1941	800.00
Contingent expenses, Treasury Department, 1940	100.00
Stationery, Treasury Department, 1940	100.00
Printing and binding, Treasury Department, 1940	100.00
United States Official Mail and Messenger Service (general fund), 1941	4,405.00
Construction, Operation, and Maintenance, Bonneville Power Transmission System, no year	1,991,571.23

¹⁹ Includes \$5,706,114.68 unallocated from master account.

Table 19.—APPROPRIATIONS FOR NATIONAL INDUSTRIAL RECOVERY, EMERGENCY RELIEF, LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, WORK RELIEF, AND PUBLIC WORKS
Summary by Organization Units, Showing Transactions During the Fiscal Years 1933 to 1941, Inclusive

Organization units	Act reference		Table reference number	Net amounts allocated	Expenditures (checks—issued basis)	Amount carried to surplus fund	Unexpended balances, June 30, 1941
	Date	Statute					
Legislative Establishment:							
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275	11	\$2,800,000.00	\$2,800,000.00		
Emergency Relief Appropriation Acts.....	1935-1941	49 Stat. 115	13	1,452,919.19	1,429,916.22	\$6,721.09	\$16,281.88
		50 Stat. 10, 352					
		52 Stat. 83, 809					
		53 Stat. 505, 578, 927					
		54 Stat. 611					
		55 Stat. 15					
Total, Legislative Establishment.....				4,252,919.19	4,229,916.22	6,721.09	16,281.88
Executive Office of the President:							
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275	11	787,594.60	780,055.58	270.34	7,268.68
Emergency Relief Appropriation Acts.....	1935-1941	49 Stat. 715	13	10,045,293.24	9,632,770.83	286,625.92	125,896.49
		50 Stat. 10, 352					
		52 Stat. 83, 810					
		53 Stat. 507, 578, 611					
		54 Stat. 15					
		55 Stat. 15					
Emergency Relief and Public Works.....	June 19, 1934	48 Stat. 1055	17-B	1,645,439.65	1,603,176.58	20,053.73	22,209.34
Total, Executive Office of the President.....				12,478,327.49	12,016,002.99	306,949.99	155,374.51
Federal Loan Agency:							
Electric Home and Farm Authority: National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275	11	1,000,000.00	999,812.50	187.50	
Export-Import Banks of Washington: National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275	11	1,250,000.00	1,250,000.00		
Federal Housing Administration: National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275	11	1,000,000.00	999,996.20	3.80	
Total, Federal Loan Agency.....				3,250,000.00	3,249,806.70	191.30	
Federal Security Agency:							
Civilian Conservation Corps: National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275	11	317,591,995.45	317,119,541.60	472,453.85	
Emergency Relief Appropriation Acts.....	1935, 1936, 1937	49 Stat. 115, 1608	13	593,644,891.69	592,622,331.67	1,022,560.02	
		50 Stat. 10					
Emergency Relief and Public Works, 1934-35	June 19, 1934	48 Stat. 1055	17-B	279,307,673.70	276,121,114.43	957,766.66	2,228,792.61
Loans and relief in stricken agricultural areas, 1934-35	June 19, 1934	48 Stat. 1055	17-C	42,616,335.64	42,576,843.30	39,492.34	
Total, Civilian Conservation Corps.....				1,233,160,896.48	1,228,439,831.00	2,492,272.87	2,228,792.61
National Youth Administration: Emergency Relief Appropriation Acts	1935-1939	49 Stat. 115, 1608	13	291,318,518.59	290,114,773.72	105,431.05	1,098,313.79
		50 Stat. 10, 352					
		52 Stat. 83, 810					
		53 Stat. 83, 929					
		50 Stat. 10, 352					
		52 Stat. 83, 809					
		53 Stat. 507, 578, 921, 931					
		54 Stat. 611					
		55 Stat. 15					
Office of Education: Emergency Relief Appropriation Acts.....	1935-1941		13	3,952,032.97	3,842,057.41	39,645.55	70,330.01
Public Health Service:							
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275	11	2,198,823.64	2,197,813.73	1,009.91	
Emergency Relief Appropriation Acts.....	1935-1941	49 Stat. 115, 1608	13	7,157,223.77	7,108,949.20	10,504.31	37,770.26
		50 Stat. 10, 352					
		52 Stat. 93					
		53 Stat. 931					
		54 Stat. 611					
		55 Stat. 15					
Public Works Administration, Act of 1938, 1938-41	June 21, 1938	52 Stat. 816	15	3,513,900.00	3,440,013.16		73,886.84
Total, Public Health Service.....				12,869,947.41	12,746,776.09	11,514.22	111,657.10
Social Security Board (Including Bureau of Employment Security):							
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275	11	2,155,188.78	2,155,125.42	63.36	
Emergency Relief Appropriation Acts.....	1935-1939	49 Stat. 115, 1608	13	33,955,225.70	32,022,601.73	1,932,623.97	
		50 Stat. 10, 352					
		52 Stat. 83, 810					
Emergency relief and public works.....	June 19, 1934	48 Stat. 1055	17-B	3,999,647.28	3,999,643.96	3.32	
Total, Social Security Board.....				40,110,061.76	38,177,371.11	1,932,690.65	
Other:							
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275	11	4,548,866.90	4,543,176.14	350.00	5,340.76
Emergency relief and public works.....	June 19, 1934	48 Stat. 1055	17-B	821,478.00	795,859.44		25,618.56
Total, Other.....				5,370,344.90	5,339,035.58	350.00	30,959.32
Total, Federal Security Agency.....				1,586,781,802.11	1,578,659,844.91	4,581,904.37	3,540,052.83
Federal Works Agency:							
Public Buildings Administration: National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275	11	84,850,566.35	84,456,510.28	42,982.20	351,073.87
Emergency Relief Appropriation Acts.....	1935, 1937, 1938	49 Stat. 115, 1608	13	758,279.47	758,279.47		
		50 Stat. 10, 352					
		52 Stat. 83, 809					
		53 Stat. 507, 578					

¹For amounts reestablished from surplus fund, see specific tables referred to in "table reference" column.

RECEIPTS AND EXPENDITURES, 1941

TABLE 19.— APPROPRIATIONS FOR NATIONAL INDUSTRIAL RECOVERY, EMERGENCY RELIEF, LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, WORK RELIEF, AND PUBLIC WORKS—Continued

Summary by Organization Units, Showing Transactions during the Fiscal Years 1933 to 1941, Inclusive

Organization units	Act reference		Table reference number	Net amounts allocated	Expenditures (checks-issued basis)	Amount carried to surplus fund	Unexpended balances, June 30, 1941
	Date	Statute					
Federal Works Agency—Continued							
Public Buildings Administration Continued							
Public Works Administration, Act of 1938, 1938-41	June 21, 1938	52 Stat. 816	15	\$6,000,000.00	\$5,992,792.52	\$7,207.48	
Emergency relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	17-B	7,556,911.14	7,078,867.46	3,874.59	\$474,169.09
Total, Public Buildings Administration				99,166,756.96	98,286,449.73	54,064.27	825,242.96
Public Roads Administration:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	11	428,593,725.00	427,736,043.51	16,245.35	841,436.14
Emergency Relief Appropriation Acts	1935, 1936	50 Stat. 115, 1608	13	507,102,898.45	497,260,821.06	1,390,180.59	8,452,096.80
Public Works Administration, Act of 1938, 1938-41	June 21, 1938	52 Stat. 816	15	125,000.00	123,912.50		1,087.50
Emergency relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	17-B	675,239.05	125,082.96		550,156.09
Total, Public Roads Administration				936,498,862.50	925,245,660.03	1,406,425.94	9,944,776.53
Public Works Administration:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	11	675,454,215.21	672,642,127.82	28,862.05	2,783,225.34
Emergency Relief Appropriation Acts	1935, 1939	49 Stat. 115, 1608 50 Stat. 10, 352 52 Stat. 83, 809 53 Stat. 507, 578, 927	13	395,649,984.26	389,810,965.20		5,839,019.06
Public Works Administration, Act of 1938, 1938-41	June 21, 1938	52 Stat. 816	15	755,938,994.00	690,190,652.44		65,748,341.56
Emergency relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	17-B	114,937,725.45	113,803,666.50		1,134,058.95
Total, Public Works Administration				1,941,980,918.92	1,866,447,411.96	28,862.05	75,501,644.91
United States Housing Authority, housing:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	11	6,179,663.17	6,151,884.05	27,779.12	
Emergency Relief Appropriation Acts	1935	49 Stat. 115	13	19,990,593.69	19,958,161.33	32,432.36	
Total, United States Housing Authority, housing				26,170,256.86	26,110,045.38	60,211.48	
Work Projects Administration:							
Emergency Relief Appropriation Acts	1935-1941	49 Stat. 115, 1608 50 Stat. 10, 352 52 Stat. 83, 809 53 Stat. 507, 578, 927 54 Stat. 611 55 Stat. 15	13	9,586,825,948.80	9,474,536,918.66	3,203,884.00	119,084,546.14
Total, Federal Works Agency				12,600,639,144.04	12,390,626,485.76	4,753,447.74	205,259,210.54
Independent offices:							
Civil Service Commission:							
Emergency Relief Appropriation Acts	1935	49 Stat. 115	13	119,536.14	119,530.09	6.05	
Employees' Compensation Commission:							
Emergency Relief Appropriation Acts	1935-1941	49 Stat. 115, 1608 50 Stat. 10, 352 52 Stat. 83, 810 53 Stat. 507, 578, 931 55 Stat. 16	13	45,325,000.00	38,244,345.74		7,080,654.26
Federal Civil Works Administration:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	11	399,492,923.00	399,459,395.07	19,195.57	14,332.36
Emergency relief and civil works, 1934-35	June 19, 1934	48 Stat. 1055	17-A	332,209,223.13	331,183,720.01	26,043.58	999,459.54
Total, Federal Civil Works Administration				731,702,146.13	730,643,115.08	45,239.15	1,013,791.90
Federal Emergency Relief Administration:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	11	152,068,779.98	152,017,023.91	51,756.07	
Emergency Relief Appropriation Acts	1935, 1936, 1937	49 Stat. 115, 1608 50 Stat. 10	13	934,273,586.81	934,167,210.49	106,376.32	
Emergency Relief and civil works, 1934-35	June 19, 1934	48 Stat. 1055	17-A	604,870,115.47	604,867,506.48	2,608.99	
Emergency Relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	17-B	257,000,002.10	256,998,126.56	1,875.54	
Loans and relief in stricken agricultural areas, 1934-35	June 19, 1934	48 Stat. 1056	17-C	223,590,000.00	223,568,385.03	1,614.97	
Total, Federal Emergency Relief Administration				2,171,802,484.36	2,171,638,252.47	164,231.89	
Federal Power Commission:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	11	1,127,237.74	1,127,089.94	147.80	
General Accounting Office:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	11	505,500.61	505,489.50	11.11	
Emergency Relief Appropriation Acts	1935-1941	49 Stat. 115, 1608 50 Stat. 10, 352 52 Stat. 83, 810 53 Stat. 507, 578, 930 54 Stat. 611 55 Stat. 15	13	26,155,000.00	25,899,037.19	61,648.76	194,314.05
Total, General Accounting Office				26,660,500.61	26,404,526.69	61,659.87	194,314.05
National Recovery Administration:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	11	19,129,923.53	19,127,084.76	2,838.77	
Emergency relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	17-B	4,992,568.80	4,985,357.81	7,210.99	
Total, National Recovery Administration				24,122,492.33	24,112,442.57	10,049.76	
Office of Administrator of the Census of Partial Employment, Unemployment, and Occupations, administrative expenses:							
Emergency Relief Appropriation Acts	June 30, 1937	50 Stat. 352	13	1,895,000.00	1,866,961.91	28,038.09	

¹For amounts reestablished from surplus fund, see specific tables referred to in "table reference" column.

NATIONAL INDUSTRIAL RECOVERY, EMERGENCY RELIEF, ETC.
 TABLE 19.— APPROPRIATIONS FOR NATIONAL INDUSTRIAL RECOVERY, EMERGENCY RELIEF, LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, WORK RELIEF, AND PUBLIC WORKS—Continued
 Summary by Organization Units, Showing Transactions during the Fiscal Years 1933 to 1941, Inclusive

Organization units	Act reference		Table reference number	Net amounts allocated	Expenditures (checks-issued basis)	Amount carried to surplus fund	Unexpended balances, June 30, 1941
	Date	Statute					
Independent Offices—Continued.							
Tennessee Valley Authority:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	11	\$50,000,000.00	\$50,000,000.00		
Emergency Relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	17-B	25,000,000.00	25,000,000.00		
Total, Tennessee Valley Authority				75,000,000.00	75,000,000.00		
Veterans' Administration:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	11	3,018,704.79	3,018,704.79		
Emergency Relief Appropriation Acts	1935-1941	49 Stat. 115, 1608 50 Stat. 10, 352 52 Stat. 83, 809 53 Stat. 507, 578, 927 54 Stat. 611 55 Stat. 15	13	4,618,289.70	3,883,128.77	\$577,141.93	\$158,019.00
Public Works Administration, Act of 1938, 1938-41	June 21, 1938	52 Stat. 816	15	13,268,200.00	13,130,165.93		138,034.07
Total, Veterans' Administration				20,905,194.49	20,031,999.49	577,141.93	296,053.07
Other Independent Offices:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	11	3,801,072.04	3,701,093.04	57,719.72	42,259.28
Emergency Relief Appropriation Acts	1935-1938	49 Stat. 115, 1608 50 Stat. 10, 352 52 Stat. 83	13	911,890.32	903,295.02	8,585.00	
Emergency relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	17-B	92,155.58	91,504.96		650.62
Total, Other Independent Offices				4,805,107.94	4,695,893.32	66,304.72	42,909.90
EXECUTIVE DEPARTMENTS							
Department of Agriculture:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	11	147,340,657.52	146,971,786.85	64,831.43	304,039.24
Emergency Relief Appropriation Acts	1935-1941	49 Stat. 115, 1608 50 Stat. 10, 352 52 Stat. 83, 809 53 Stat. 507, 578, 929 54 Stat. 611 55 Stat. 15	13	229,007,393.09	220,777,352.11	1,779,112.83	6,450,928.15
Public Works Administration, Act of 1938, 1938-41	June 21, 1938	52 Stat. 816	15	7,877,016.46	7,772,930.53		104,085.93
Emergency relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	17-B	4,109,302.07	4,088,683.70		20,618.37
Loans and relief in stricken agricultural areas, 1934-35	June 19, 1934	48 Stat. 1055	17-C	199,700,033.77	162,461,313.46	37,238,720.31	
Farm Security Administration:							
National Industrial Recovery	June 16, 1933	48 Stat. 275	11	26,289,746.21	25,578,909.83	710,838.38	
Emergency relief Appropriation Acts	1935-1941	49 Stat. 115, 1608 50 Stat. 10, 352 52 Stat. 83 54 Stat. 611 55 Stat. 15	13	924,035,195.53	913,341,233.74	938,367.40	9,755,594.39
Loans and relief in stricken agricultural areas, 1934-35	June 19, 1934	48 Stat. 1066	17-C	3,228,695.91	3,212,688.69	16,008.22	
Total, Department of Agriculture				1,541,588,043.56	1,484,204,898.91	40,747,878.57	16,635,266.08
Department of Commerce:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	11	10,561,797.61	10,175,172.67	1,656.98	384,967.96
Emergency Relief Appropriation Acts	1935-1941	49 Stat. 115, 1608 50 Stat. 10, 352 52 Stat. 83, 809 54 Stat. 611 55 Stat. 15	13	12,076,565.79	12,058,315.53	11,197.60	7,052.66
Public Works Administration, Act of 1938, 1938-41	June 21, 1938	52 Stat. 816	15	2,050,502.91	2,042,647.26		7,855.65
Emergency relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	17-B	1,064,481.82	1,061,022.67	2,781.68	677.47
Civil Aeronautics Administration:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	11	5,207,864.73	5,190,331.62	15,494.73	2,038.38
Emergency Relief Appropriation Acts	1938-1941	52 Stat. 83, 809 53 Stat. 927 54 Stat. 611 55 Stat. 15	13	743,539.74	639,205.06	48,394.30	55,940.38
Public Works Administration Act of 1938, 1938-41	June 21, 1938	52 Stat. 816	15	3,900,600.00	3,890,591.69		10,008.31
Emergency relief and public works	June 19, 1934	48 Stat. 1055	17-B	997,300.00	997,300.00		
Total, Department of Commerce				36,602,652.60	36,054,586.50	79,525.29	468,540.81
Department of the Interior:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	11	186,130,418.29	184,729,247.66	59,260.02	1,341,910.61
Emergency Relief Appropriation Acts	1935-1941	49 Stat. 115, 1608 50 Stat. 10, 352 52 Stat. 83, 809 53 Stat. 674, 927 54 Stat. 611 55 Stat. 15	13	206,259,730.27	198,765,340.39	1,872,753.00	5,621,636.88
Public Works Administration, Act of 1938, 1938-41	June 21, 1938	52 Stat. 816	15	49,489,123.83	48,872,138.57	34,824.75	582,160.51
Emergency relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	17-B	12,620,456.15	12,382,186.49	31,226.61	207,043.05
Total, Department of Interior				454,499,728.54	444,748,913.11	1,998,064.38	7,752,751.05
Department of Justice:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	11	2,205,609.38	2,203,432.44	865.08	1,311.86

¹For amounts reestablished from surplus fund, see specific tables referred to in "table reference" column.

RECEIPTS AND EXPENDITURES, 1941

TABLE 19.— APPROPRIATIONS FOR NATIONAL INDUSTRIAL RECOVERY, EMERGENCY RELIEF, LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, WORK RELIEF, AND PUBLIC WORKS—Continued
Summary by Organization Units, Showing Transactions during the Fiscal Years 1933 to 1941, Inclusive

Organization units	Act reference		Table reference number	Net amounts allocated	Expenditures (checks-issued basis)	Amount carried to surplus fund	Unexpended balances, June 30, 1941
	Date	Statute					
EXECUTIVE DEPARTMENTS Continued							
Department of Justice Continued.							
Emergency Relief Appropriation Acts	1935-1939	49 Stat. 115,1608 50 Stat. 10, 352 52 Stat. 83, 809 53 Stat. 507, 578, 927	13	\$4,321,069.24	\$3,836,016.32	\$485,041.92	\$11.00
Public Works Administration, Act of 1938, 1938-41	June 21, 1938	52 Stat. 816	15	14,064,953.88	13,734,189.53		350,770.35
Emergency relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	17-B	17,023.29	15,593.84		1,429.45
Total, Department of Justice				20,628,661.79	19,789,232.13	485,907.00	353,522.66
Department of Labor:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	11	329,562.16	329,224.18	100.04	237.94
Emergency Relief Appropriation Acts	1935-1941	49 Stat. 115,1608 50 Stat. 10, 352 52 Stat. 83, 809 53 Stat. 507, 578, 927 54 Stat. 611 55 Stat. 15	13	7,265,539.50	7,101,841.64	70,213.19	93,484.67
Emergency relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	17-B	633,774.05	633,700.82	64.74	8.49
Total, Department of Labor				8,228,875.71	8,064,766.64	70,377.97	93,731.10
Navy Department:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	11	277,786,584.88	277,642,335.90	61,192.99	83,055.99
Emergency Relief Appropriation Acts	1935-1941	49 Stat. 115,1608 50 Stat. 10, 352 52 Stat. 83, 809 53 Stat. 507, 578, 927 54 Stat. 611 55 Stat. 15	14	84,424,209.91	81,972,748.74	609,067.19	1,942,393.96
Public Works Administration, Act of 1938, 1938-41	June 21, 1938	52 Stat. 816	15	36,154,000.00	36,053,101.04		100,898.96
Emergency relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	17-B	40,661,905.00	39,591,942.69	1,069,962.31	
Total, Navy Department				439,026,699.79	435,260,128.37	1,740,222.49	2,026,348.93
Post Office Department:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	11	6,198.00	6,198.00		
Department of State:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	11	4,880,179.08	4,878,478.65		1,700.43
Emergency Relief Appropriation Acts	1935-1938	49 Stat. 115,1608 50 Stat. 10, 352 52 Stat. 83	13	152,264.08	152,264.08		
Emergency Relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	17-B	1,176,961.43	1,163,802.47		13,158.96
Total, Department of State				6,209,404.59	6,194,545.20		14,859.39
Treasury Department:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	11	31,369,724.02	31,354,996.52	3,400.09	11,327.41
Emergency Relief Appropriation Acts	1935-1941	49 Stat. 115,1608 50 Stat. 10, 352 52 Stat. 83, 810 53 Stat. 507, 578, 930 54 Stat. 611 55 Stat. 15	13	136,365,876.63	132,039,520.18	2,176,822.08	2,149,534.37
Public Works Administration, Act of 1938, 1938-41	June 21, 1938	52 Stat. 816	15	11,707,083.00	11,518,911.25		188,171.75
Emergency Relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	17-B	4,215,372.00	4,215,372.00		
Total, Treasury Department				183,658,055.65	179,128,799.95	2,180,222.17	2,349,033.53
War Department:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	11	356,109,305.17	355,304,720.03	619,178.32	185,406.82
Emergency Relief Appropriation Acts	1935-1941	49 Stat. 115,1608 50 Stat. 10, 352 52 Stat. 83, 810 53 Stat. 507, 578, 927 54 Stat. 611 55 Stat. 15	13	279,387,714.45	272,832,245.20	4,820,903.54	1,734,565.71
Public Works Administration, Act of 1938, 1938-41	June 21, 1938	52 Stat. 816	15	55,834,630.92	55,092,339.08		742,291.84
Emergency Relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	17-B	98,641,463.45	98,596,248.58	42,90	45,171.67
Total, War Department				789,973,113.99	781,825,552.89	5,440,124.76	2,707,436.94
Panama Canal:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	11	999,850.82	999,850.82		
District of Columbia:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	11	1,509,500.00	1,461,059.51		48,440.49
Total				20793,797,677.61	20,480,404,747.91	63,344,356.38	250,048,573.32
Amount carried to surplus fund under master accounts per notes 3, 6, 9, 12, and 14, table 17, which was unallocated				5,706,114.68		5,706,114.68	
Unallocated				2,758,411.77			2,758,411.77
Less amount reestablished from surplus fund				1,340,002.85		1,340,002.85	
Total amount available				20,900,922,201.21	20,480,404,747.91	67,710,468.21	252,806,865.09

¹ For amounts reestablished from surplus fund, see specific tables referred to in "table reference" column.

² Includes transfers from regular appropriations.

Table 20.—APPROPRIATIONS AND EXPENDITURES FOR THE FISCAL YEARS 1932 TO 1941
INCLUSIVE
General, Special, and Recovery and Relief Accounts *

	Net Appropriations or Allocations	Expenditures (Checks-Issued) by fiscal years										
		1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	Total
LEGISLATIVE ESTABLISHMENT												
UNITED STATES SENATE												
Annual and Other Appropriation Acts	\$37,179,660	\$3,395,784	\$3,108,273	\$2,999,473	\$3,278,758	\$3,716,359	\$3,632,253	\$3,778,841	\$3,712,013	\$3,808,995	\$3,983,174	\$35,413,928
HOUSE OF REPRESENTATIVES												
Annual and Other Appropriation Acts	86,683,043	8,290,784	7,605,557	7,227,357	8,072,768	8,361,605	8,404,483	8,474,374	8,633,157	9,344,627	9,511,474	83,926,211
ARCHITECT OF THE CAPITOL												
National Industrial Recovery Appropriation Act	2,800,000			124,589	488,366	1,439,451	747,592					2,800,000
Emergency Relief Appropriation Act of 1935	365,539						370	325,634	38,692			364,697
Total Emergency Appropriation Acts	3,165,539			124,589	488,366	1,439,451	747,962	325,634	38,692			3,164,697
Other Appropriations (Including Annual Acts)	246,229,366	9,800,979	6,535,405	2,760,645	3,233,444	2,077,812	4,890,092	6,863,615	3,263,330	2,352,801	2,135,274	43,913,402
Total, Architect of the Capitol	49,394,906	9,800,979	6,535,405	2,885,235	3,721,811	3,517,264	5,638,055	7,189,249	3,302,023	2,352,801	2,135,274	47,078,099
LIBRARY OF CONGRESS												
Emergency Relief Appropriation Acts:												
Act of 1935	249,371					189,304	60,050	16				249,371
1936	305,011						285,724	18,174	9			303,889
1937	159,000							152,064	2,409			154,474
1938	138,426								132,600	5,595		138,195
1939	115,569									109,866	5,703	115,569
Act for the Fiscal Year 1941	120,000										103,718	103,718
Total Emergency Appropriation Acts	1,087,379					189,304	345,774	170,256	135,000	115,462	109,421	1,065,218
Other Appropriations (Including Annual Acts)	25,732,036	2,429,842	2,273,221	1,992,818	2,196,278	2,461,129	2,439,670	2,630,768	2,803,669	3,028,913	3,375,641	25,631,954
Total, Library of Congress	27,819,415	2,429,842	2,273,221	1,992,818	2,196,278	2,650,434	2,785,444	2,801,024	2,938,669	3,144,375	3,485,062	26,697,173
BOTANIC GARDEN												
Annual and Other Appropriation Acts	1,196,430	174,777	119,798	104,745	98,052	108,986	101,580	107,776	106,295	114,025	104,274	1,140,313
GOVERNMENT PRINTING OFFICE												
Annual and Other Appropriation Acts	43,018,365	3,954,106	1,024,600	2,620,086	2,900,056	4,715,374	3,470,336	3,649,601	3,307,024	4,203,963	5,115,752	34,960,900
MISCELLANEOUS												
Annual and Other Appropriation Acts	190,333	9	49,190	5,830	4,000	4,500	38,209	4,000	4,000	34,000	38,999	182,738
SUMMARY OF LEGISLATIVE ESTABLISHMENT												
National Industrial Recovery Appropriation Act	2,800,000			124,589	488,366	1,439,451	747,592					2,800,000
Emergency Relief Appropriation Acts:												
Act of 1935	614,910					189,304	60,420	325,650	38,692			614,068
1936	305,011						285,724	18,174	9			303,889
1937	159,000							152,064	2,409			154,474
1938	138,426								132,600	5,595		138,195
1939	115,569									109,866	5,703	115,569
Act for the Fiscal Year 1941	120,000										103,718	103,718
Total Emergency Appropriation Acts	4,252,919			124,589	488,366	1,628,755	1,093,737	495,890	173,692	115,462	109,421	4,229,916
Annual and Other Appropriation Acts	241,229,236	28,046,284	20,716,046	17,710,956	19,783,379	21,445,769	22,976,627	25,508,977	21,829,492	22,587,326	24,264,792	225,169,452
Total, Legislative Establishment	245,482,155	28,046,284	20,716,046	17,835,546	20,271,746	23,074,524	24,070,364	26,004,867	22,003,184	23,002,788	24,374,014	229,399,388

*Cents omitted from this table, and details will not necessarily add to the totals shown.

¹Excludes opening balances July 1, 1931 unless otherwise specified.

²Includes opening balances July 1, 1931 of \$11,766,622.72.

APPROPRIATIONS AND EXPENDITURES, 1932 to 1941

TABLE 20.—APPROPRIATIONS AND EXPENDITURES FOR THE FISCAL YEARS 1932 TO 1941, INCLUSIVE—Continued
General, Special, and Recovery and Relief Accounts

(Cents omitted from this table, and details will not necessarily add to the totals shown.)

	Net Appropriations or Allocations	Expenditures (Checks-Issued) by fiscal years										Total	
		1932	1933	1934	1935	1936	1937	1938	1939	1940	1941		
THE JUDICIARY:													
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS													
Annual and Other Appropriation Acts	\$325,866										\$67,718	\$232,438	\$300,157
UNITED STATES SUPREME COURT													
Annual and Other Appropriation Acts	1,163,200										553,995	548,705	1,102,700
UNITED STATES COURT OF CUSTOMS AND PATENT APPEALS													
Annual and Other Appropriation Acts	231,280										108,410	114,620	223,030
UNITED STATES COURT FOR CHINA													
Annual and Other Appropriation Acts	75,600										42,419	28,553	70,973
UNITED STATES CUSTOMS COURT													
Annual and Other Appropriation Acts	500,100										229,964	241,913	471,878
COURT OF CLAIMS													
Annual and Other Appropriation Acts	489,720										226,652	224,194	450,847
TERRITORIAL COURTS													
Annual and Other Appropriation Acts	235,000										103,480	127,329	230,809
UNITED STATES COURTS													
Annual and Other Appropriation Acts	15,080,614										7,264,445	7,028,103	14,292,548
OTHER ⁴													
Annual and Other Appropriation Acts	6,106,900										2,966,041	3,018,659	5,984,700
Total, Administrative Office of the United States Courts	24,208,280										11,563,129	11,564,517	23,127,647
EXECUTIVE OFFICE OF THE PRESIDENT													
OFFICE OF THE PRESIDENT													
National Defense Appropriations	30,209											8,297	8,297
Other Appropriations (Including Annual Acts)	4,748,524	\$421,927	\$369,800	\$355,480	\$488,585	\$424,578	\$502,180	\$478,566	\$446,808	458,223	513,309	4,450,461	4,450,461
Total, Office of the President	4,778,734	421,927	369,800	355,480	488,585	424,578	502,180	478,566	446,808	458,223	521,607	4,467,759	4,467,759
BUREAU OF THE BUDGET⁵													
National Industrial Recovery Appropriation Act	177,991			15,187	92,041	70,737	2			3			177,961
Emergency Relief Appropriation Act of 1939	26,175										3,894		3,894
Total Emergency Appropriation Acts	204,166			15,187	92,041	70,737	2			3	3,894		181,855
National Defense Appropriations	125,000											71,019	71,019
Other Appropriations (Including Annual Acts)	3,710,275	188,961	171,514	155,313	153,180	245,928	372,523	279,794	396,367	635,817	874,071	3,473,472	3,473,472
Total, Bureau of the Budget	4,039,442	188,961	171,514	170,501	245,222	316,665	372,521	279,794	396,364	639,711	945,090	3,728,247	3,728,247

³Appropriations, allocations and expenditures for the fiscal years 1932 through 1939 are included in the Department of Justice. The Judiciary was separated from the Department of Justice in accordance with provisions of the Act of August 7, 1939.

⁴Includes Salaries of Circuit District and Retired Judges and the United States Courts for the District of

Columbia.

⁵Includes the Central Statistical Board which was transferred from Independent Offices to the Executive Office as of July 1, 1939. See President's Reorganization Plan No. 1 (53 Stat. 1423-1430).

TABLE 20.—APPROPRIATIONS AND EXPENDITURES FOR THE FISCAL YEARS 1932 TO 1941, INCLUSIVE—Continued

General, Special, and Recovery and Relief Accounts

(Cents omitted from this table, and details will not necessarily add to the totals shown.)

	Net Appropriations or Allocations	Expenditures (Checks-Issued) by fiscal years										Total
		1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	
EXECUTIVE OFFICE OF THE PRESIDENT—Continued												
NATIONAL RESOURCES PLANNING BOARD⁶												
National Industrial Recovery Appropriation Act	\$267,451				\$134,678	\$4,767	\$19,985	\$7,147	\$22,991	\$35,040	\$35,572	\$260,182
Emergency Appropriation Act of 1935	996,372				796,902	63,534	4,574	71	17,533	33,237	38,474	954,165
Emergency Relief Appropriation Acts:												
Act of 1935	1,798,241				24,035	705,165	937,362	73,429	24,784	4		1,764,773
1936	725,000						642,444	50,886	4,160			697,490
1937	100,000						100	40,449	31,959			72,508
1938	764,000							566,814	106,881	49,726		723,421
1939	750,000								670,309	60,410		730,719
Total Emergency Appropriation Acts	5,401,066				955,617	773,467	961,922	723,048	723,459	881,583	184,183	5,203,283
National Defense Appropriations	220,000										137,414	137,414
Other Appropriations (Including Annual Acts)	993,109	\$62,160	\$70,472	\$29,263	30,550	1,304		11,429	56		600,035	805,272
Total National Resources Planning Board	6,614,175	62,160	70,472	29,263	986,167	774,771	961,922	734,478	723,516	881,583	921,632	6,145,969
OFFICE OF GOVERNMENT REPORTS⁷												
National Industrial Recovery Appropriation Act	342,151			78,585	262,942	433	37		54			341,944
Emergency Appropriation Act of 1935	649,066				584,287	62,838	1,907	1			40	648,991
Emergency Relief Appropriation Acts:												
Act of 1935	2,666,041				42,065	1,416,603	1,182,109	20,566	37	5	70	2,661,306
1937	780,000							661,586	19,310			680,897
1938	850,000								785,544	10,713	42	786,258
1939	830,000									764,585	35,424	800,020
Act for the Fiscal Year 1941	748,490										604,134	694,134
Total Emergency Appropriation Acts	6,865,749			78,585	889,295	1,479,875	1,184,054	682,151	804,838	775,303	729,448	6,623,552
National Defense Appropriations	300,000										231,353	231,353
Other Appropriations (Including Annual Acts)	46							12		34		46
Total, Office of Government Reports	7,165,796			78,585	889,295	1,479,875	1,184,054	682,163	804,838	775,338	960,801	6,854,862
OFFICE FOR EMERGENCY MANAGEMENT												
National Defense Appropriations	15,367,534										6,913,411	6,913,411
NATIONAL DEFENSE FUNDS FOR⁸ THE PRESIDENT												
National Defense Appropriations	72,170,835											
DEFENSE AID (LEND-LEASE)⁸												
National Defense Appropriations	1,860,885,325											
SUMMARY OF THE EXECUTIVE OFFICE OF THE PRESIDENT												
National Industrial Recovery Appropriation Act	787,594			93,773	489,662	75,937	20,020	7,147	22,933	35,040	35,572	780,088
Emergency Appropriation Act of 1935	1,645,439				1,381,190	126,373	6,482	73	17,533	33,237	38,433	1,603,176
Emergency Relief Appropriation Acts:												
Act of 1935	4,464,283				66,101	2,121,768	2,119,472	93,995	24,821	9	70	4,426,079
1936	725,000							642,444	50,886	4,160		697,490
1937	880,000							661,686	59,760	31,959		753,406
1938	1,614,000								1,352,359	117,594	49,726	1,519,680

APPROPRIATIONS AND EXPENDITURES, 1932 to 1941

⁶Includes the National Resources Committee and the Federal Employment Stabilization Board, which were transferred to the Executive Offices from Independent Offices and the Department of Commerce respectively as of July 1, 1939 as provided in the President's Reorganization Plan No. I (53 Stat. 1423-1430).

⁷Includes the National Emergency Council which was transferred from the Independent Offices to the Executive

Office as of July 1, 1939 as provided in the President's Reorganization Plan No. II (53 Stat. 1431-1436).

⁸Master Accounts from which funds are allocated to various departments and agencies. Expenditures are reflected against the allocation accounts under the respective organization receiving such allocations.

TABLE 20.—APPROPRIATIONS AND EXPENDITURES FOR THE FISCAL YEARS 1932 TO 1941, INCLUSIVE—Continued

General, Special, and Recovery and Relief Accounts

(Cents omitted from this table, and details will not necessarily add to the totals shown.)

	Net Appropriations or Allocations	Expenditures (Checks-Issued) by fiscal years										Total
		1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	
EXECUTIVE OFFICE OF THE PRESIDENT—Continued												
SUMMARY OF THE EXECUTIVE OFFICE OF THE PRESIDENT—Continued												
Emergency Relief Appropriation Acts: Continued.												
Act of 1939	\$1,606,175									\$1,438,799	\$95,834	\$1,534,634
Act for the Fiscal Year 1941	748,490										694,134	694,134
Total Emergency Appropriation Acts	12,470,982			\$93,773	\$1,936,953	\$2,324,080	\$2,145,975	\$1,405,200	\$1,528,294	1,660,782	913,631	12,008,690
National Defense Appropriations	1,900,090,866										7,361,496	7,361,496
Other Appropriations (Including Annual Acts)	9,451,957	\$673,049	\$611,787	540,057	632,316	671,811	874,703	769,802	843,233	1,094,075	1,987,415	8,698,253
Total, Executive Office of the President	1,922,013,805	673,049	611,787	633,830	2,569,270	2,995,891	3,020,678	2,175,002	2,371,528	2,754,857	10,262,543	28,068,440
FEDERAL LOAN AGENCY												
OFFICE OF ADMINISTRATOR												
National Defense Appropriations	18,000,000										3,530,695	3,530,695
Other Appropriations (Including Annual Acts)	4,697									137	4,560	4,697
Total, Office of Administrator	18,004,697									137	3,535,255	3,535,392
DISASTER LOAN CORPORATION												
Advances from Reconstruction Finance Corporation Funds	24,000,000							¹⁰ 6,000,000	¹⁰ 4,000,000	¹⁰ 8,000,000	¹⁰ 6,000,000	24,000,000
ELECTRIC HOME AND FARM AUTHORITY												
National Industrial Recovery Appropriation Act	1,000,000			13,426	741,678	244,895	187					999,812
Other Appropriations (Including Annual Acts)	187							187			64	123
Total, Electric Home and Farm Authority	1,000,187			13,426	741,678	244,895	187	187			64	999,935
EXPORT IMPORT BANKS OF WASHINGTON												
National Industrial Recovery Appropriation Act	1,250,000			64,775	2,786	85,633	1,092,879	629	3,295			1,250,000
Other Appropriations (Including Annual Acts)						⁹ 491	46	71	84	160		128
Total, Export Import Banks of Washington	1,250,000			64,775	2,786	85,141	1,092,926	701	3,379	160		1,249,871
FEDERAL HOME LOAN BANK BOARD												
Other Appropriations (Including Annual Acts)	9,493,862		217,260	339,937	612,017	1,067,656	1,129,251	1,277,388	1,120,540	1,259,780	1,295,858	8,339,688
Advances from Reconstruction Finance Corporation Funds	124,741,000	¹⁰ 42,970,000	¹⁰ 38,475,700	¹⁰ 200,000	¹⁰ 17,696,300	¹⁰ 20,664,100	¹⁰ 4,734,900					124,741,000
Total, Federal Home Loan Bank Board	134,234,862	43,187,260	38,815,637	812,017	16,783,956	21,793,351	6,012,286	1,120,540	1,259,780	1,295,858		133,080,688
HOME OWNERS LOAN CORPORATION												
Advances from Reconstruction Finance Corporation Funds	200,000,000		1,000,000	153,000,000	46,000,000							200,000,000
FEDERAL HOUSING ADMINISTRATION												
National Industrial Recovery Appropriation Act	1,000,000				999,841	137		16				999,996

⁹Represents the account "Supplies, Materials, etc.", which was established under decision of the Comptroller General of December 31, 1934 (A-44015).

¹⁰Represents full amount of advances during the respective fiscal years for which the Secretary of the Treasury cancelled notes of the Reconstruction Finance Corporation. These funds together with Federal Housing Administration funds are expended from checking accounts maintained with the Treasurer of the United States.

TABLE 20.—APPROPRIATIONS AND EXPENDITURES FOR THE FISCAL YEARS 1932 TO 1941, INCLUSIVE—Continued
General, Special, and Recovery and Relief Accounts

(Cents omitted from this table, and details will not necessarily add to the totals shown.)

	Net Appropriations or Allocations	Expenditures (Checks-Issued) by fiscal years										Total
		1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	
FEDERAL LOAN AGENCY—Continued												
FEDERAL HOUSING ADMINISTRATION—Continued												
Other Appropriations (Including Annual Acts)	\$735							\$475			\$259	\$735
Advances from Reconstruction Finance Corporation Funds	89,186,380				¹⁰ \$34,000,000	¹⁰ \$10,000,000	¹⁰ \$7,121,074	¹⁰ 10,400,000	¹⁰ \$12,025,000	¹⁰ \$7,640,306	¹⁰ 8,000,000	89,186,380
Total, Federal Housing Administration	90,187,115				34,999,841	10,000,137	7,121,074	10,400,492	12,025,000	7,640,306	8,000,259	90,187,112
RECONSTRUCTION FINANCE CORPORATION												
National Defense Appropriations	4,000,000											
Capital Stock	500,000,000	\$500,000,000										500,000,000
Loans and Grants to States Municipalities, etc.	316,130,058		\$298,073,703	\$486,932	871,628	1,274,537	13,334,330	254,374				282,825,766
Other			5,476,074	14,154,123	3,647,434	3,998,445	2,614,421	3,411,784	\$4,966	\$1,400	\$4,012	33,299,929
Total, Reconstruction Finance Corporation	820,130,658	500,000,000	303,549,778	14,641,055	2,775,806	2,723,908	10,719,908	3,157,410	4,966	1,400	4,012	816,125,696
SUMMARY OF THE FEDERAL LOAN AGENCY												
National Industrial Recovery Appropriation Act	3,250,000			78,201	1,744,305	330,666	1,092,692	646	3,295			3,249,808
National Defense Appropriations	22,000,000										3,530,695	3,530,695
Other Appropriations (Including Annual Acts)	509,499,483	500,000,000	217,260	339,937	604,606	1,087,942	1,127,338	1,284,706	1,115,657	1,258,677	1,304,626	508,340,754
Advances from Reconstruction Finance Corporation Funds	754,057,439		347,519,778	206,116,755	82,983,217	30,419,430	23,067,225	22,285,725	20,025,000	13,640,306	8,000,000	754,057,439
Total, Federal Loan Agency	1,288,806,922	500,000,000	347,737,038	206,534,695	85,332,129	31,838,039	25,287,256	23,571,078	21,143,953	14,898,983	12,835,321	1,269,178,697
FEDERAL SECURITY AGENCY												
OFFICE OF ADMINISTRATOR												
National Defense Appropriations	580,000										218,997	218,997
Other Appropriations (Including Annual Acts)	2,987,143									142,757	2,074,588	2,217,345
Total, Office of Administrator	3,567,143									142,757	2,293,585	2,436,343
AMERICAN PRINTING HOUSE FOR THE BLIND¹¹												
Annual and Other Appropriation Acts	900,000	75,000	75,000	75,000	75,000	75,000	65,000	115,000	115,000	115,000	115,000	900,000
CIVILIAN CONSERVATION CORPS¹²												
National Industrial Recovery Appropriation Act	317,591,995			225,375,501	9,014,965	82,029,014	940,274	17,791	228,060	7,563	1,926	317,119,541
Emergency Appropriation Act of 1935	321,924,009				281,520,019	26,805,712	7,435,358	498,033	737,541	1,168,323	1,166	318,163,823
Emergency Relief Appropriation Act of 1935	593,620,277				56,641,782	484,392,774	50,464,244	1,013,527	116,321	13,731	17,201	592,597,717
Total Emergency Appropriation Acts	1,233,136,282			225,375,501	347,176,767	593,227,501	58,839,677	1,493,770	625,802	1,162,155	20,294	1,227,881,082
Other Appropriations (Including Annual Acts)	1,677,889,630		¹³ 14,248,461	¹³ 87,626,738	¹³ 47,215	¹³ 238,900	¹³ 328,740,064	¹³ 323,747,254	¹³ 290,390,397	¹³ 282,556,281	¹³ 256,507,533	1,583,608,415
Total, Civilian Conservation Corps	2,911,025,912		14,248,461	313,002,240	346,729,552	593,466,402	387,579,941	325,241,024	291,016,199	283,718,437	256,487,238	2,811,489,498
NATIONAL YOUTH ADMINISTRATION¹⁴												
Emergency Relief Appropriation Acts:												
Act of 1935	40,612,421					36,473,850	4,097,694	20,870	815			40,591,539
1936	63,461,239						61,901,954	1,493,300	2,317	1,010	939	63,390,986
1937	52,240,642							49,658,243	2,568,396	5,278	282	52,231,636

APPROPRIATIONS AND EXPENDITURES, 1932 to 1941

⁹Represents the account "Supplies, Materials, etc.", which was established under decision of the Comptroller General of December 31, 1934 (A-44015).

¹⁰Represents full amount of advances during the respective fiscal years for which the Secretary of the Treasury cancelled notes of the Reconstruction Finance Corporation. These funds together with Federal Housing Administration funds are expended from checking accounts maintained with the Treasurer of the United States.

¹¹Effective July 1, 1939 the American Printing House for the Blind was transferred from the Treasury Department to the Federal Security Agency, as provided for in the President's Reorganization Plan No. I. (53 Stat. 1431-1436).

¹²Effective July 1, 1939 the Civilian Conservation Corps was transferred from Independent Offices to the Federal Security Agency, as provided for in the President's Reorganization Plan No. I (53 Stat. 1423-1430).

¹³Expenditures from funds transferred from other Departments under the Act of March 31, 1939 (48 Stat. 23, Sec. 4) as follows:

Treasury Department \$92,875,200
War Department 9,000,000

The Civilian Conservation Corps includes, Employees' Compensation fund, Emergency Conservation Work.

¹⁴Effective July 1, 1939 the National Youth Administration was transferred from the Works Progress Administration Independent Offices as provided for in the President's Reorganization Plan No. I (53 Stat. 1423-1430). Administration expenses of the National Youth Administration out of funds provided in the Emergency Relief Acts of 1935, 1936, 1937 and 1938 are included in the administrative expenses of Works Progress Administration.

TABLE 20.—APPROPRIATIONS AND EXPENDITURES FOR THE FISCAL YEARS 1932 TO 1941, INCLUSIVE—Continued
General, Special, and Recovery and Relief Accounts

(Cents omitted from this table, and details will not necessarily add to the totals shown.)

	Net Appropriations or Allocations	Expenditures (Checks-Issued) by fiscal years										Total
		1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	
FEDERAL SECURITY AGENCY—Continued												
NATIONAL YOUTH ADMINISTRATION—Continued												
Emergency Relief Appropriation Acts:												
Act of 1938	\$75,229,000								\$72,581,664	\$2,608,123	\$15,149	\$75,204,937
1939	100,516,740									94,461,939	4,956,486	99,418,426
Total Emergency Appropriation Acts	332,060,042					\$36,473,850	\$65,999,648	\$51,172,413	75,146,927	97,074,332	4,970,413	330,837,585
Other Appropriations (Including Annual Acts)	156,135,589									68	132,250,007	132,250,075
Total, National Youth Administration	488,195,632					36,473,850	65,999,648	51,172,413	75,146,927	97,074,400	137,220,420	463,087,661
OFFICE OF EDUCATION¹⁵												
Emergency Relief Appropriation Acts:												
Act of 1935	1,846,458					418,311	1,381,119	26,633	14,341	10		1,840,394
1936	398,075						370,083	24,985	2,763			397,832
1937	378,699							325,664	19,751	16		345,399
1938	559,633								540,092	19,479	20	559,592
1939	508,741									477,787	14,791	492,579
Act for the Fiscal Year 1941	260,416										206,247	206,247
Total Emergency Appropriation Acts	3,952,022					418,311	1,751,203	377,283	576,948	497,239	221,060	3,842,046
National Defense Appropriations	60,462,500										60,301,325	60,301,325
Other Appropriations (Including Annual Acts)	212,850,803	\$12,974,686	\$11,939,538	\$10,927,646	\$14,146,228	14,927,475	15,943,042	26,432,115	27,153,794	27,325,532	28,242,027	190,012,085
Total, Office of Education	277,265,325	12,974,686	11,939,538	10,927,646	14,146,228	15,345,786	17,694,245	26,809,398	27,730,742	27,822,771	88,764,413	254,155,457
PUBLIC HEALTH SERVICE¹⁶												
National Industrial Recovery Appropriation Act	2,198,823			1,397,468	717,638	88,410	12,580	5,742	12,542			2,197,813
Emergency Relief Appropriation Acts:												
Act of 1935	2,873,299					2,412,320	287,402	136,788	36,183	3		2,872,692
1936	2,145,080						1,608,955	526,432	312			2,135,700
1937	314,696							301,071	13,624	2		314,694
1938	1,324,030								1,071,201	241,656	10,658	1,323,516
1939	300,000									265,806	18,308	284,115
Act for the Fiscal Year 1941	200,000										178,114	178,114
Public Works Administration Appropriation Act 1938	3,513,900								862,241	2,315,941	261,830	3,440,013
Total Emergency Appropriation Acts	12,869,830			1,397,468	717,638	2,500,731	1,908,939	958,549	1,971,020	2,823,399	468,912	12,746,659
National Defense Appropriations	525,000										238,672	238,672
Other Appropriations (Including Annual Acts)	186,714,477	12,892,856	10,377,278	8,245,170	9,483,628	13,432,006	19,728,926	21,296,589	24,383,908	28,842,432	32,355,893	181,038,691
Total, Public Health Service	200,109,307	12,892,856	10,377,278	9,642,638	10,201,266	15,932,738	21,637,865	22,255,139	26,354,928	31,665,831	33,063,478	194,024,022
SOCIAL SECURITY BOARD¹⁷												
Annual and Other Appropriation Acts	1,603,542,057					29,953,484	166,202,029	280,939,435	325,705,296	352,411,205	418,330,471	1,573,541,923
BUREAU OF EMPLOYMENT SECURITY SOCIAL SECURITY BOARD¹⁸												
National Industrial Recovery Appropriation Act	2,155,188			698,172	1,138,984	317,540	491	2	30	15		2,155,140
Emergency Appropriation Act of 1935	3,997,647				3,995,922	1,727		2		3		3,997,643
Emergency Relief Appropriation Acts:												
Act of 1935	11,590,001					10,748,554	808,471	15,198	270	12	11	11,572,471
1936	15,450,000						12,690,944	2,742,176	47	1	44	15,433,121
1937	3,915,000							3,699,392	82,675	40,317	17	3,822,368

¹⁵Effective July 1, 1939 the Office of Education was transferred from the Department of the Interior to the Federal Security Agency, as provided for in the President's Reorganization Plan No. I (53 Stat. 1431-1436).

¹⁶Effective July 1, 1939 the Public Health Service was transferred from the Treasury Department to the Federal Security Agency as provided in the President's Reorganization Plan No. I (53 Stat. 1423-1430).

¹⁷Effective July 1, 1939 the Social Security Board was transferred from Independent Offices to the Federal Security Agency as provided for in the President's Reorganization Plan No. I (53 Stat. 1423-1430).

¹⁸Includes the United States Employment Service which was transferred from the Department of Labor, effective July 1, 1939 as provided in the President's Reorganization Plan No. I (53 Stat. 1423-1430).

TABLE 20.—APPROPRIATIONS AND EXPENDITURES FOR THE FISCAL YEARS 1932 TO 1941, INCLUSIVE—Continued

General, Special, and Recovery and Relief Accounts

(Cents omitted from this table, and details will not necessarily add to the totals shown.)

	Net Appropriations or Allocations	Expenditures (Checks-Issued) by fiscal years										Total
		1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	
FEDERAL SECURITY AGENCY—Continued												
BUREAU OF EMPLOYMENT SECURITY												
SOCIAL SECURITY BOARD—Continued ¹⁸												
Emergency Relief Appropriation Acts:												
Continued.												
Act of 1938	\$3,000,000								\$1,158,411	\$11,849	\$24,155	\$1,194,416
Total Emergency Appropriation Acts	40,107,837			\$698,172	\$5,134,907	\$11,067,821	\$13,499,906	\$6,456,762	1,241,374	52,134	24,082	38,175,161
National Defense Appropriations	1,985,000										889,378	889,378
Other Appropriations (Including Annual Acts)	28,094,653	\$869,993	\$765,151	1,001,241	1,884,435	2,906,540	3,084,080	4,561,758	4,394,883	4,506,538	3,226,576	27,203,198
Total, Bureau of Employment Security	70,187,490	869,993	765,151	1,699,413	7,019,342	13,974,362	16,583,986	11,018,520	5,636,258	4,560,672	4,140,037	66,267,738
OTHER INDEPENDENT OFFICES ¹⁹												
National Industrial Recovery Appropriation Act	4,614,357			535,011	1,129,709	1,049,615						4,611,667
Emergency Appropriation Act of 1935	821,478					278	460,173	801,732	483,177	143,276	8,970	4,611,667
Emergency Relief Appropriation Act of 1935	9,396					9,396			17,732	460,532	317,316	795,859
Total Emergency Appropriation Acts	5,445,231			535,011	1,129,709	1,059,289	460,173	801,732	500,909	603,809	326,287	5,416,922
Other Appropriations (Including Annual Acts)	59,500,606	4,414,108	4,268,455	3,613,122	3,735,531	3,906,151	4,158,102	4,555,122	4,558,401	5,145,418	4,937,710	43,292,124
Total, Other Independent Offices	64,945,838	4,414,108	4,268,455	4,148,133	4,865,240	4,965,441	4,618,275	5,356,854	5,059,310	5,749,228	5,263,997	48,709,047
SUMMARY OF THE FEDERAL SECURITY AGENCY												
National Industrial Recovery Appropriation Act	326,560,365			228,006,153	12,001,298	83,484,581	1,413,520	778,195	242,543	150,825	7,044	326,084,162
Emergency Appropriation Act of 1935	326,743,134				285,515,942	26,807,718	7,435,358	498,031	755,273	1,628,853	316,149	322,957,326
Emergency Relief Appropriation Acts:												
Act of 1935	650,551,853				56,641,782	534,455,207	57,038,931	1,213,017	166,301	13,757	17,212	649,484,271
1936	81,454,394						76,571,938	4,786,693	804	1,012	384	81,357,640
1937	56,849,036							53,984,373	2,684,447	45,576	299	56,714,097
1938	80,112,664								75,351,369	2,881,108	49,983	78,282,462
1939	101,325,481									95,205,534	4,969,587	100,195,121
Act for the Fiscal Year 1941	460,416										384,361	384,361
Public Works Administration Appropriation Act 1938	3,513,900								862,241	2,315,941	261,830	3,440,013
Total Emergency Appropriation Acts	1,627,571,246			228,006,153	354,159,022	644,747,507	142,459,748	61,260,510	80,082,982	102,213,070	5,990,460	1,618,899,457
National Defense Appropriations	78,542,500										61,648,373	61,648,373
Other Appropriations (Including Annual Acts)	3,913,624,962	31,226,643	41,673,885	111,488,918	28,877,607	65,439,559	537,921,245	661,647,275	676,701,681	701,047,234	878,039,809	3,734,063,860
Total, Federal Security Agency	5,619,738,708	31,226,643	41,673,885	339,495,072	383,036,630	710,187,066	680,380,994	722,907,786	756,764,664	803,260,304	945,678,643	5,414,611,692
FEDERAL WORKS AGENCY												
OFFICE OF ADMINISTRATOR												
National Defense Appropriations	334,383,500										44,456,680	44,456,680
Other Appropriations (Including Annual Acts)	613,426									187,251	387,150	574,402
Total, Office of Administrator	334,996,926									187,251	44,843,831	45,020,757

APPROPRIATIONS AND EXPENDITURES, 1932 to 1941

¹⁸Includes the United States Employment Service which was transferred from the Department of Labor, effective July 1, 1939 as provided in the President's Reorganization Plan No. I (53 Stat. 1423-1430).

¹⁹Includes, the Food and Drug Administration transferred from the Department of Agriculture and Saint Elizabeths Hospital, Freedmen's Hospital, Howard University and the Columbia Institution for the Deaf transferred from the Department of the Interior, effective July 1, 1940 as provided in the President's Reorganization Plan No. IV (54 Stat. 1234-1238).

TABLE 20.—APPROPRIATIONS AND EXPENDITURES FOR THE FISCAL YEARS 1932 TO 1941, INCLUSIVE—Continued
General, Special, and Recovery and Relief Accounts

(Cents omitted from this table, and details will not necessarily add to the totals shown.)

	Net Appropriations or Allocations	Expenditures (Checks-Issued) by fiscal years										Total
		1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	
FEDERAL WORKS AGENCY—Continued												
PUBLIC BUILDINGS ADMINISTRATION²⁰												
National Industrial Recovery Appropriation Act	\$84,902,742			\$3,240,982	\$24,919,333	\$29,686,697	\$19,186,003	\$5,415,628	\$359,253	\$210,654	\$1,480,132	\$84,506,686
Emergency Appropriation Act of 1935	72,599,203				8,269,407	22,762,928	21,245,920	10,476,603	4,020,269	3,487,331	623,536	71,186,019
Emergency Relief Appropriation Acts:												
Act of 1935	664,867					224,883	421,870	17,765				664,867
1937	85,539							79,620	348			85,539
1938	7,871								7,783	88		7,871
Public Works Administration Act of 1938	6,000,000								2,020,854	3,971,938		5,992,792
Total Emergency Appropriation Acts	164,260,234			3,240,982	33,188,740	52,674,509	40,853,794	15,989,618	6,414,428	7,670,013	2,413,690	162,445,777
Other Appropriations (Including Annual Acts)	2,692,399,681	\$110,141,378	\$127,447,952	81,689,707	31,662,076	25,984,404	45,332,165	73,829,245	59,011,177	64,697,051	67,367,916	687,163,075
Total, Public Buildings Administration	856,659,906	110,141,378	127,447,952	84,930,689	64,850,817	78,658,914	86,185,959	89,818,864	65,425,606	72,367,064	69,781,607	849,608,852
PUBLIC ROADS ADMINISTRATION²²												
National Industrial Recovery Appropriation Act	428,593,725			132,409,305	232,006,607	43,416,165	12,913,445	4,131,196	2,053,304	520,144	754,687	428,204,857
Emergency Appropriation Act of 1935	103,175,239				45,426,729	35,392,788	14,629,795	4,253,478	1,691,370	689,420	123,843	102,206,428
Emergency Relief Appropriation Acts:												
Act of 1935	497,248,461					127,508,145	239,341,880	74,035,205	29,309,512	12,356,152	6,007,686	488,558,582
1936	9,580,140						1,699,695	5,657,758	832,551			8,190,006
Public Works Administration Act of 1938	125,000										123,912	123,912
Total Emergency Appropriation Acts	1,038,722,565			132,409,305	277,433,336	206,317,099	268,584,618	88,077,638	33,886,740	13,565,717	7,009,130	1,027,283,786
Other Appropriations (Including Annual Acts)	1,244,501,083	197,111,056	171,326,510	102,153,688	15,849,539	28,255,969	80,264,207	144,671,487	162,924,658	155,449,024	169,256,381	1,226,262,724
Total, Public Roads Administration	2,283,223,649	197,111,056	171,326,510	234,563,194	293,282,876	234,573,068	348,849,026	232,749,125	196,811,399	169,014,742	175,265,511	2,253,546,511
PUBLIC WORKS ADMINISTRATION²³												
National Industrial Recovery Appropriation Act	653,502,396		2,949	161,722,079	262,384,331	129,512,035	63,036,181	21,006,868	10,216,736	2,205,670	504,056	650,690,909
Emergency Appropriation Act of 1935	129,098,084				34,731,674	40,482,097	24,510,583	23,708,346	3,767,650	517,241	245,445	127,963,038
Emergency Relief Appropriation Act of 1935	313,339,437					113,628,422	116,604,170	54,633,740	13,268,092	5,932,187	3,433,855	307,560,418
Public Works Administration Appropriation Act of 1938	767,687,905								327,325,096	272,135,959	99,719,874	699,180,930
Revolving Funds	23,411,500				81,694,105	196,192,097	32,915,856	45,242,773	70,609,163	48,922,628	22,429,861	57,765,899
Total Emergency Appropriation Acts	1,840,216,924		2,949	161,722,079	215,421,900	87,430,458	237,066,782	144,591,729	425,286,738	329,713,636	126,333,113	1,727,569,398
Other Appropriations (Including Annual Acts)	8,439						155	998	4,916	737	1,469	8,179
Total, Public Works Administration	1,840,225,364		2,949	161,722,079	215,421,900	87,430,458	237,066,948	144,592,727	425,291,657	329,714,373	126,334,582	1,727,577,577
UNITED STATES HOUSING AUTHORITY²⁴												
National Industrial Recovery Appropriation Act	6,179,663							4,503,064	1,473,131	157,528	8,139	6,151,884
Emergency Relief Appropriation Act of 1935	19,990,593							16,255,076	3,515,713	180,496	6,874	19,958,161
Total Emergency Appropriation Acts	26,170,256							20,758,161	4,988,844	348,025	15,013	26,110,045
Other Appropriations (Including Annual Acts)	20,848,124							728,666	3,487,568	1,355,119	6,004,134	10,118,155
Total, United States Housing Authority	47,018,381							20,029,494	8,476,413	1,703,144	6,019,148	36,228,200

²⁰The Public Buildings Administration was transferred from the Treasury Department to the Federal Works Agency as provided in the President's Reorganization Plan No. 1, effective July 1, 1939 (53 Stat. 1423-1430).
²¹Includes opening balance July 1, 1931 of \$37,389,395.
²²The Public Roads Administration was formerly the Bureau of Public Roads of the Department of Agriculture. The transfer of the Bureau of Public Roads from the Department of Agriculture to the Federal Works Agency did not include Forest Roads and Trails, which is included in the Forest Service, Department of Agriculture. This transfer was made in accordance with the President's Reorganization Plan No. 1, effective July 1, 1939 (53 Stat. 1423-1430).

(53 Stat. 1423-1430).
²³The Public Works Administration was transferred from Independent Offices to the Federal Works Agency with the exception of the Alley Dwelling Authority. This transfer was made in accordance with the President's Reorganization Plan No. 1, effective July 1, 1939 (53 Stat. 1423-1430).
²⁴The United States Housing Authority was transferred from Independent Offices to the Federal Works Agency. This transfer was made in accordance with the President's Reorganization Plan No. 1, effective July 1, 1939 (53 Stat. 1423-1430).

TABLE 20.—APPROPRIATIONS AND EXPENDITURES FOR THE FISCAL YEARS 1932 TO 1941, INCLUSIVE—Continued

General, Special, and Recovery and Relief Accounts

(Cents omitted from this table, and details will not necessarily add to the totals shown.)

	Net Appropriations or Allocations	Expenditures (Checks-Issued) by fiscal years										Total
		1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	
FEDERAL WORKS AGENCY—Continued												
WORK PROJECTS ADMINISTRATION²⁵												
Emergency Relief Appropriation Acts:												
Act of 1935	\$1,356,331,129					\$1,269,328,729	\$85,230,943	\$990,850	\$124,217	\$20,161	\$15,161	\$1,355,390,983
1936	1,817,277,759						1,747,838,575	167,077,838	435,621	17,448	12,911	1,815,321,675
1937	1,470,702,096							1,359,617,396	108,101,811	2,922,420	23,992	1,470,617,635
1938	2,147,701,836								2,048,762,169	95,348,195	2,971,561	2,147,101,925
1939	1,433,658,262									1,363,531,044	68,816,815	1,432,347,859
Act for the Fiscal Year 1941	1,330,276,757										1,212,898,430	1,212,898,430
Total Emergency Appropriation Acts	9,555,947,842					1,269,328,729	1,833,069,518	1,427,686,085	2,157,195,384	1,461,764,049	1,284,634,741	9,433,678,510
Other Appropriations (Including Annual Acts)	412,993					334	16,162	101,727	68,203	116,475	105,757	408,661
Total, Work Projects Administration	9,556,360,835					1,269,329,064	1,833,085,680	1,427,787,813	2,157,263,588	1,461,880,525	1,284,740,499	9,434,087,171
SUMMARY OF THE FEDERAL WORKS AGENCY												
National Industrial Recovery Appropriation Act	1,179,179,127		\$2,949	\$297,372,367	\$519,310,271	202,614,897	95,135,630	35,056,778	14,202,427	3,103,998	2,757,015	1,169,556,337
Emergency Appropriation Act of 1935	304,872,526				88,427,811	96,637,814	60,386,299	36,438,428	9,479,290	4,693,993	1,291,847	301,355,485
Emergency Relief Appropriation Acts:												
Act of 1935	2,187,574,489					1,510,690,181	441,598,864	145,932,639	45,969,449	18,448,624	9,433,254	2,172,073,014
1936	1,826,857,899						1,749,538,270	72,735,597	1,268,173	17,448	12,911	1,820,511,681
1937	1,470,787,636							1,359,697,017	108,107,730	2,922,420	23,992	1,470,703,174
1938	2,147,709,708								2,048,789,953	95,348,283	2,971,561	2,147,109,797
1939	1,433,658,262										68,816,815	1,432,347,859
Act for the Fiscal Year 1941	1,330,276,757										1,212,898,430	1,212,898,430
Public Works Administration Appropriation Act of 1938	773,812,905											773,812,905
Revolving Funds	23,411,500				81,694,105	196,192,097	32,915,856	45,242,773	329,345,950	276,107,897	99,843,787	705,297,635
Total Emergency Appropriation Acts	12,625,317,814		2,949	297,372,367	526,043,978	1,615,750,796	2,379,574,923	1,697,103,233	2,627,772,137	1,813,061,442	1,420,405,689	12,377,067,518
National Defense Appropriations	334,383,500										44,456,680	44,456,680
Other Appropriations (Including Annual Acts)	1,958,783,748	\$307,252,434	298,774,463	183,843,596	47,511,615	54,240,709	125,612,691	217,874,791	225,496,426	221,805,660	242,122,510	1,924,535,198
Total, Federal Works Agency	14,918,485,063	307,252,434	298,777,412	481,215,963	573,555,594	1,669,991,505	2,505,187,614	1,914,978,025	2,853,268,564	2,034,867,102	1,706,985,180	14,346,079,397
INDEPENDENT OFFICES												
VETERANS' ADMINISTRATION												
National Industrial Recovery Appropriation Act	3,018,704			401,794	1,485,854	1,004,567	90,876	35,607	5			3,018,704
Emergency Relief Appropriation Acts:												
Act of 1935	1,226,854					923,812	301,670	1,219	129			1,226,832
1937	1,078,678							241,546	258,889	1,122		501,568
1938	591,817								508,648	71,038	2,042	581,729
1939	921,465									834,816	82,970	917,787
Act for the Fiscal Year 1941	799,474										655,220	655,220
Public Works Administration Appropriation Act of 1938	13,268,200								4,354,999	7,659,285	1,115,881	13,130,165
Total Emergency Appropriation Acts	20,905,194			401,794	1,485,854	1,928,380	382,547	278,372	5,122,672	8,566,262	1,856,115	20,031,989
Other Appropriations (Including Annual Acts)	9,460,744,029	²⁶ 987,632,279	²⁶ 881,830,707	²⁶ 546,040,734	606,262,580	2,352,034,364	1,135,801,448	583,249,711	551,487,604	549,959,943	562,332,820	8,756,632,195
Total Veterans' Administration	9,481,649,223	987,632,279	881,830,707	546,442,528	607,748,434	2,353,962,744	1,136,193,995	583,528,084	556,610,277	558,528,206	564,188,935	8,776,664,194
OTHER INDEPENDENT OFFICES												
ALLEY DWELLING AUTHORITY												
National Industrial Recovery Appropriation Act	500,000				61,366	348,532	67,734	48,194	67,540	10,439	10,280	457,740
Emergency Relief Appropriation Act of 1935	365,496					6,471	161,358	194,666				365,496
Total, Alley Dwelling Authority	865,496				61,366	355,004	96,624	242,861	67,540	10,439	10,280	823,237

²⁵The Work Projects Administration was transferred from Independent Offices to the Federal Works Agency. Includes administrative expenses of the National Youth Administration. This transfer was made in accordance with the President's Reorganization Plan No. 1, effective July 1, 1939 (53 Stat. 1423-1430).

²⁶Excludes Civil Service retirement and disability fund which was transferred to the Civil Service Commission under Executive Order No. 6870 of April 7, 1934, effective September 1, 1934.

APPROPRIATIONS AND EXPENDITURES, 1932 to 1941

TABLE 20.—APPROPRIATIONS AND EXPENDITURES FOR THE FISCAL YEARS 1932 TO 1941, INCLUSIVE—Continued

General, Special, and Recovery and Relief Accounts

(Cents omitted from this table, and details will not necessarily add to the totals shown.)

Net Appropriations or Allocations	Expenditures (Checks-Issued) by fiscal years											Total
	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941		
OTHER INDEPENDENT OFFICES—Continued												
CIVIL SERVICE COMMISSION												
Emergency Relief Appropriation Act of 1935	\$119,536				\$107,683	\$11,857	\$11					\$119,530
National Defense Appropriations	3,775,000									\$3,333,600		3,333,600
Other Appropriations (Including Annual Acts)	523,834,241	²⁷ \$22,388,158	²⁷ \$22,111,406	²⁷ \$22,083,419	\$22,743,443	42,659,328	49,098,898	75,526,579	\$78,086,547	\$90,968,330	97,306,915	523,183,027
Total, Civil Service Commission	527,728,777	22,388,158	22,111,406	22,083,419	22,743,443	42,967,012	49,110,756	75,526,568	78,086,547	90,968,330	100,640,515	526,636,157
EMPLOYEES COMPENSATION COMMISSION												
Emergency Relief and Civil Works Appropriation Act	6,581,750		692,458	3,251,345	543,081	290,649	233,351	218,720	189,047	155,388		5,574,042
Emergency Relief Appropriation Acts:												
Act of 1935	33,011,925				1,712,777	6,231,265	2,902,958	2,926,605	4,925,655	7,805,197		26,504,459
1937	2,387,166						2,325,437	61,728				2,387,166
1938	4,750,908							5,371,015	620,100	6		4,750,908
1939	5,175,000								4,674,902	72,177		4,602,724
Total Emergency Appropriation Acts	51,906,750		692,458	3,251,345	2,255,858	6,521,915	5,461,747	8,578,069	9,169,505	7,888,402		43,819,302
Other Appropriations (Including Annual Acts)	49,418,722	4,679,415	4,331,452	3,753,974	4,530,363	4,698,215	4,710,858	4,704,109	4,855,742	5,119,112	5,490,702	46,873,947
Total, Employees' Compensation Commission	101,325,472	4,679,415	4,331,452	4,446,433	7,781,708	6,954,074	11,232,774	10,165,857	13,433,811	14,288,617	13,379,104	90,693,249
FEDERAL CIVIL WORKS ADMINISTRATION												
National Industrial Recovery Appropriation Act	399,492,923		399,763,215	336,177	38,823	5,599	1,124	1,394	2,282	30		399,459,393
Emergency Relief and Civil Works Appropriation Act	325,627,473		316,877,881	8,655,006	93,689	9,551	5,717	758	2,607	1,509		325,606,433
Total Emergency Appropriation Acts	725,120,396		716,641,096	8,318,829	132,513	15,151	6,842	2,753	324	1,540		725,065,826
Other Appropriations (Including Annual Acts)	83,504			5,991	27,149	10,289	14,771	15,231	9,374	509		83,298
Advances from Reconstruction Finance Corporation Funds	88,960,000		¹⁰ 88,960,000									88,960,000
Total, Federal Civil Works Administration	814,163,900		805,601,096	8,324,820	159,662	4,882	7,929	12,476	9,049	1,030		814,109,124
FEDERAL COMMUNICATIONS COMMISSION												
National Defense Appropriations	1,750,000										1,404,820	1,404,820
Other Appropriations (Including Annual Acts)	16,059,482	969,364	761,932	626,736	1,073,912	2,291,932	2,064,746	1,841,591	1,778,755	1,839,571	2,112,822	15,361,364
Total, Federal Communications Commission	17,809,482	969,364	761,932	626,736	1,073,912	2,291,932	2,064,746	1,841,591	1,778,755	1,839,571	3,517,642	16,766,184
FEDERAL DEPOSIT INSURANCE CORPORATION²⁸												
Annual and other Appropriation Acts				⁹ 8,029	⁹ 1,405	⁹ 2,010	⁹ 1,806	⁹ 1,559	⁹ 679	⁹ 961		2,888
FEDERAL EMERGENCY RELIEF ADMINISTRATION												
National Industrial Recovery Appropriation Act	152,068,779		198,190	151,443,160	711,620	60,264	228	88	33	63		152,017,023
Emergency Relief and Civil Works Appropriation Act	604,880,115		344,897,979	241,784,211	18,205,659	40,915	6,374	6,146	45			604,859,410
Emergency Appropriation Act of 1935	480,622,022			477,543,285	9,049,360	4,304,635	4,155,823	1,154,342	510,872	7,802		478,627,400
Emergency Relief Appropriation Act of 1935	934,272,779			446,203,518	483,517,828	3,978,075	481,270	10,179	3,810	299		934,166,403
Total Emergency Appropriation Acts	2,171,843,697		344,699,788	1,316,974,176	493,385,747	8,302,069	4,643,696	1,150,220	506,982	7,566		2,169,670,237
Other Appropriations (Including Annual Acts)	4,201				619	90	2,656	14	10	809		4,200
Advances from Reconstruction Finance Corporation Funds	911,039,065	¹⁰ 37,910,142	¹⁰ 366,587,985	¹⁰ 505,685,221	¹⁰ 328,055	¹⁰ 437,672	¹⁰ 31,310	¹⁰ 58,623	¹⁰ 54			911,039,065
Total, Federal Emergency Relief Administration	3,082,886,964	37,910,142	711,287,773	1,822,659,397	493,714,422	8,739,821	4,677,664	1,208,859	507,047	8,375		3,080,713,504

⁹See footnote on page 628.¹⁰See footnote on page 628.²⁷Includes \$20,850,000 representing expenditures of the Civil Service retirement and disability fund which was transferred from the Veterans' Administration in the fiscal year 1935 under Executive Order No. 6670.

of April 7, 1934.

²⁸Subscription of \$150,000,000 for Capital was made by the Secretary of the Treasury and the Appropriation therefore is shown in this statement under Treasury Department.

TABLE 20.—APPROPRIATIONS AND EXPENDITURES FOR THE FISCAL YEARS 1932 TO 1941, INCLUSIVE—Continued
General, Special, and Recovery and Relief Accounts

(Cents omitted from this table, and details will not necessarily add to the totals shown.)

	Net Appropriations or Allocations	Expenditures (Checks-Issued) by fiscal years										Total	
		1932	1933	1934	1935	1936	1937	1938	1939	1940	1941		
OTHER INDEPENDENT OFFICES—Continued													
FEDERAL POWER COMMISSION													
National Industrial Recovery Appropriation Act	\$1,127,237			\$126,808	\$535,859	\$456,686	\$7,700	\$34					\$1,127,069
Emergency Appropriation Act of 1935	32,623								\$30,796	\$1,827			32,623
Total, Emergency Appropriation Acts	1,159,861			126,808	535,859	456,686	7,700	34	30,796	1,827			1,159,713
National Defense Appropriations	150,000										\$65,894		65,894
Other Appropriations (Including Annual Acts)	12,888,693	\$332,764	\$295,403	270,875	328,852	572,163	1,276,431	1,450,364	1,867,784	2,618,675	2,475,756		11,489,072
Total, Federal Power Commission	14,198,555	332,764	295,403	397,683	864,711	1,028,850	1,284,132	1,450,399	1,898,580	2,620,503	2,541,640		12,714,670
FEDERAL RESERVE BOARD													
Annual and other Appropriation Acts	²⁹ 3,870,420	1,744,718	2,029,698	96,004	34	138	51	9	56	204	236		3,870,069
FEDERAL TRADE COMMISSION													
National Industrial Recovery Appropriation Act	46,834					46,818	15						46,834
Emergency Appropriation Act of 1935	53,500				52,233	1,267							53,500
Total, Emergency Appropriation Acts	100,334				52,233	48,085	15						100,334
Other Appropriations (Including Annual Acts)	16,294,415	1,714,680	1,334,722	1,275,931	1,470,747	1,797,611	1,852,541	1,852,862	2,175,730	2,234,472	2,235,053		17,944,354
Total, Federal Trade Commission	16,394,749	1,714,680	1,334,722	1,275,931	1,522,980	1,845,697	1,852,556	1,852,862	2,175,730	2,234,472	2,235,053		18,044,688
GENERAL ACCOUNTING OFFICE													
National Industrial Recovery Appropriation Act	505,500			145,204	360,257	27							505,469
Emergency Relief Appropriation Acts:													
Act of 1935	5,000,000				1,603	2,981,968	2,005,975	8,013					4,997,561
1936	6,000,000						1,559,467	4,353,822	32,269	23			5,945,526
1938	4,330,000								4,287,597	37,665			4,325,263
1939	5,225,000									5,091,466	48,396		5,139,863
Act for the Fiscal Year 1941	5,600,000										5,490,822		5,490,822
Total, Emergency Appropriation Acts	26,660,500			145,204	361,860	2,981,995	3,565,443	4,361,635	4,319,857	5,129,108	5,539,219		26,404,526
Other Appropriations (Including Annual Acts)	48,524,169	4,274,472	3,789,480	3,318,317	4,680,666	4,962,692	5,667,425	5,279,982	5,287,907	5,291,013	5,299,485		47,851,444
Total, General Accounting Office	75,184,670	4,274,472	3,789,480	3,463,522	5,042,527	7,944,688	9,232,868	9,641,617	9,607,765	10,420,122	10,838,704		74,255,971
INTERSTATE COMMERCE COMMISSION													
Other Appropriations (Including Annual Acts)	78,878,879	9,058,131	7,052,618	5,057,621	5,567,483	6,072,463	7,582,779	9,474,156	8,433,889	8,815,966	8,879,803		75,995,013
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS													
National Industrial Recovery Appropriation Act	721,291			179,427	350,953	177,507	6,871	6,366	165				721,291
Other Appropriations (Including Annual Acts)	28,368,887	1,112,463	861,111	714,820	794,771	1,072,471	1,488,051	2,104,561	2,248,890	3,166,734	8,127,880		21,091,756
Total, National Advisory Committee for Aeronautics	29,090,178	1,112,463	861,111	894,248	1,145,725	1,249,978	1,494,923	2,110,927	2,248,055	3,166,734	8,127,880		22,413,049
NATIONAL ARCHIVES													
Annual and other Appropriation Acts	4,442,934				33,282	349,804	680,658	716,308	809,745	839,471	927,061		4,356,352

²⁹Includes balances carried forward from fiscal year 1931 amounting to \$141,402.

APPROPRIATIONS AND EXPENDITURES, 1932 to 1941

TABLE 20.—APPROPRIATIONS AND EXPENDITURES FOR THE FISCAL YEARS 1932 TO 1941, INCLUSIVE—Continued
General, Special, and Recovery and Relief Accounts

(Cents omitted from this table, and details will not necessarily add to the totals shown.)

	Net Appropriations or Allocations	Expenditures (Checks-Issued) by fiscal years										
		1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	Total
OTHER INDEPENDENT OFFICES—Continued												
NATIONAL BANKING EMERGENCY ACT												
Annual and other Appropriation Acts	\$1,452,684		\$235,492	\$1,067,771	\$84,438	\$46,691						\$1,434,394
NATIONAL LABOR RELATIONS BOARD³⁰												
National Industrial Recovery Appropriation Act	1,027,608			624,637	368,056	\$14,888	\$18,900	\$11				1,026,493
Other Appropriations (Including Annual Acts)	12,720,610				284,180	736,283	2,318,642	2,859,609	\$3,175,110	\$2,869,618		12,245,445
Total, National Labor Relations Board	13,748,219			624,637	652,237	753,172	2,337,543	2,859,620	3,175,110	2,869,618		13,271,938
RAILROAD RETIREMENT BOARD												
Annual and other Appropriation Acts	547,625,046				350,825	5,582,741	144,999,392	110,652,054	128,111,282	138,908,553		528,604,850
SECURITIES AND EXCHANGE COMMISSION												
Annual and other Appropriation Acts	28,450,291			1,406,478	2,979,729	3,681,327	3,684,576	4,722,251	5,361,070	5,401,339		27,236,773
SELECTIVE SERVICE SYSTEM												
National Defense Appropriations	24,825,108									18,466,141		18,466,141
TENNESSEE VALLEY AUTHORITY												
National Industrial Recovery Appropriation Act	50,000,000		11,466,900	12,428,132	26,025,594	79,346	15		9			50,000,000
Emergency Appropriation Act of 1935	25,000,000			24,113,629	886,370							25,000,000
Total Emergency Appropriation Acts	75,000,000		11,466,900	36,541,761	26,911,965	79,346	15		9			75,000,000
Other Appropriations (Including Annual Acts)	261,525,099				21,817,730	42,254,446	41,792,512	41,288,062	36,195,750	49,020,410		232,368,912
Total, Tennessee Valley Authority	336,525,099		11,466,900	36,541,761	48,729,695	42,333,793	41,792,527	41,288,062	36,195,760	49,020,410		307,368,912
UNITED STATES MARITIME COMMISSION³¹												
National Defense Appropriations	1,246,986,644	\$52,380,938	28,508,753	9,589,868	21,498,509	11,864,478	5,460,119	1,138,302	43,221,903	98,181,944	³ 253,083,327	228,002,195
UNITED STATES TARIFF COMMISSION												
Annual and other Appropriations Acts	9,561,417	1,192,884	899,528	744,998	871,984	943,258	957,444	919,569	928,326	923,030	902,102	9,283,128
OTHER³²												
National Industrial Recovery Appropriation Act	42,382,213		5,721	8,141,881	16,911,132	6,913,396	7,075,744	2,868,063	171	92	8	41,915,667
Emergency Appropriation Act of 1935	4,998,068			4,954,156	29,580	1,813		7	1	4,838	180	4,990,200
Emergency Relief Appropriation Acts:												
Act of 1935	83,616,643					19,740,333	44,001,674	18,975,498				82,717,506
1936	1,178,226							5,978				5,978
1937	5,202,802							1,896,342	90,759	4,644		1,991,745
Total Emergency Appropriation Acts	137,367,954		5,721	8,141,881	21,865,289	26,683,309	51,079,232	23,745,874	90,586	9,390	188	131,621,097
Other Appropriations (Including Annual Acts)	68,118,871	12,652,174	11,485,780	5,969,205	4,870,811	5,610,745	4,526,325	4,100,991	7,831,579	6,537,652	³⁴ 6,099,072	69,684,339
Total, Other	205,486,825	12,652,174	11,491,501	14,111,087	26,736,100	32,294,055	55,605,557	27,846,866	7,922,166	6,547,043	6,098,884	201,305,437

³⁰Established under the Department of Labor by Executive Order No. 6763 June 29, 1934 and transferred to Independent Offices in the fiscal year 1936 under the National Labor Relations Act, July 5, 1935 (49 Stat. 45).

³¹Includes the State Marine Schools Act March 4, 1911 which was transferred to the United States Maritime Commission from the Navy Department as of July 1, 1940 as provided in the President's Reorganization Plan No. IV (54 Stat. 1234-1238).

³²Excludes \$32.35 from Foreign Service pay adjustments which has been included under "Other".

³³Includes, American Battle Monuments Commission, Board of Tax Appeals, National and International Expositions, Census of Partial Employment, Unemployment, and Occupations, Federal Coordinator of Transportation, George Washington Bicentennial Commissions, National Industrial Recovery Administration, National Mediation Board, Northwest Territory Celebration Commission, Office of Special Advisor to the President, Prison Industries Reorganization Administration, Smithsonian Institution, Temporary National Economic Committee, Thomas Jefferson Memorial Commission, United States Constitution Sesquicentennial Commission, United States Supreme Court Building, Maritime Labor Board and Miscellaneous Commissions Board, etc.

³⁴See Footnote 32.

TABLE 20.—APPROPRIATIONS AND EXPENDITURES FOR THE FISCAL YEARS 1932 TO 1941, INCLUSIVE—Continued
General, Special, and Recovery and Relief Accounts

(Cents omitted from this table, and details will not necessarily add to the totals shown.)

	Net Appropriations or Allocations	Expenditures (Checks-Issued) by fiscal years										Total
		1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	
OTHER INDEPENDENT OFFICES—Continued												
SUMMARY OF OTHER INDEPENDENT OFFICES												
National Industrial Recovery Appropriation Act	\$647,872,388		\$5,721	\$419,625,246	\$182,379,321	\$35,087,064	\$7,171,486	\$2,940,678	\$65,461	\$8,274	\$10,305	\$647,277,023
Emergency Appropriation Act of 1935	510,706,215				506,663,304	8,132,142	4,306,449	4,155,815	1,185,137	517,539	7,622	508,703,725
Emergency Relief and Civil Works Appropriation Act	937,089,338			662,468,318	253,690,563	18,842,430	240,182	234,008	224,108	186,394	153,879	936,039,886
Emergency Relief Appropriation Acts:												
Act of 1935	1,056,386,381				446,205,122	508,067,062	56,393,207	22,562,396	2,916,425	4,921,844	7,804,897	1,048,870,956
1936	7,168,226						1,559,467	4,359,800	32,258	23		5,951,504
1937	7,589,968							4,221,779	152,487	4,644		4,378,911
1938	9,080,908								9,658,613	582,434	6	9,076,172
1939	10,400,000								9,766,368	23,780		9,742,588
Act for the Fiscal Year 1941	5,600,000										5,490,822	5,490,822
Total Emergency Appropriation Acts	3,191,893,427		5,721	1,062,093,565	1,388,938,312	553,864,415	69,670,802	38,474,479	14,234,494	14,806,060	13,443,740	3,175,531,591
National Defense Appropriations	1,277,486,752	\$52,380,938	28,506,753	9,589,868	21,433,509	11,964,478	5,460,119	1,138,302	43,221,903	98,181,944	76,353,774	251,272,642
Other Appropriations (Including Annual Acts)	1,714,122,572	60,119,229	55,188,628	44,979,676	48,455,163	96,738,881	132,175,238	300,785,426	273,853,628	301,206,157	336,056,817	1,649,558,847
Advances from Reconstruction Finance Corporation Funds	999,999,065		¹⁰ 37,910,142	¹⁰ 455,547,985	¹⁰ 505,685,221	¹⁰ 328,055	¹⁰ 437,672	¹⁰ 31,310	¹⁰ 58,623	¹⁰ 54		999,999,065
Total, Independent Offices excluding Federal Loan Agency, Federal Security Agency, Federal Works Agency and Veterans Administration	7,183,501,818	112,500,167	121,613,246	1,573,031,359	1,921,580,187	638,966,873	196,823,594	340,429,520	331,368,649	414,194,216	425,854,332	6,076,362,146
DEPARTMENT OF AGRICULTURE												
OPERATIONS UNDER FARM TENANT ACTS												
Annual and other Appropriation Acts	105,129,972							4,049,180	27,404,726	42,595,729	25,439,144	99,488,780
BUREAU OF AGRICULTURAL ECONOMICS												
Emergency Relief Appropriation Acts:												
Act of 1936	1,979,598						1,887,175	77,970	214	4	12	1,965,344
1937	826,494							490,330	145,178	903		636,412
1939	117,593								97,130		17,591	114,721
Act for the Fiscal Year 1941	91,198										86,560	86,560
Total Emergency Appropriation Acts	3,014,883						1,887,175	568,300	145,393	98,029	104,139	2,803,038
Other Appropriations (Including Annual Acts)	52,056,327	6,467,207	5,899,749	4,707,491	5,253,763	5,612,218	5,832,697	5,989,365	6,323,583	1,243,645	1,220,618	48,550,339
Total, Bureau of Agricultural Economics	55,071,211	6,467,207	5,899,749	4,707,491	5,253,763	5,612,218	7,719,872	6,557,665	6,468,977	1,341,675	1,324,757	51,353,378
BUREAU OF AGRICULTURAL CHEMISTRY AND ENGINEERING³⁵												
National Industrial Recovery Appropriation Act	513,624		193,721	242,040	42,954	34,848	34,848	59				513,624
Emergency Appropriation Act of 1935	17,067					14,220	2,847					17,067
Emergency Relief Appropriation Acts:												
Act of 1935	7,143				7,018	124						7,143
1938	3,898								3,898			3,898

¹⁰See footnote on page 628.

³⁵In accordance with the provisions of the act of June 30, 1939, the Bureau of Chemistry and Soils and the Bureau of Agricultural Engineering were consolidated.

TABLE 20.—APPROPRIATIONS AND EXPENDITURES FOR THE FISCAL YEARS 1932 TO 1941, INCLUSIVE—Continued
General, Special, and Recovery and Relief Accounts

(Cents omitted on this table, and details will not necessarily add to the totals shown.)

	Net Appropriations or Allocations	Expenditures (Checks-Issued) by fiscal years										Total
		1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	
DEPARTMENT OF AGRICULTURE—Continued												
BUREAU OF AGRICULTURAL CHEMISTRY³⁵ AND ENGINEERING—Continued												
Public Works Administration Act of 1938	\$15,096								\$15,084	\$12		\$15,096
Total Emergency Appropriation Acts	556,830			\$193,721	\$242,040	\$49,973	\$49,193	\$2,906	18,983	12		556,830
Other Appropriations (Including Annual Acts)	18,403,170	\$2,231,260	\$2,098,713	1,701,143	1,762,170	1,670,157	1,802,931	1,870,664	1,879,477	1,387,792	\$900,084	17,304,386
Total, Bureau of Agricultural Chemistry and Engineering	18,960,001	2,231,260	2,098,713	1,894,864	2,004,210	1,720,130	1,852,125	1,873,571	1,898,460	1,387,794	900,084	17,861,216
FOREST SERVICE³⁶												
National Industrial Recovery Appropriation Act	26,067,046			15,010,654	10,435,472	595,856	21,080	1,672	18	290	49	26,065,093
Emergency Appropriation Act of 1935	10,902,253				5,261,863	4,517,014	923,783	150,676	46,696	1,627		10,901,661
Emergency Relief Appropriation Acts:												
Act of 1935	27,008,420					14,510,885	7,993,042	3,819,980	628,906	1,271	1,415	26,950,127
1936	16,366,921						14,833,960	1,520,959	4,424	10		16,359,334
1937	7,711,535							6,907,109	666,466	1,638	i	7,575,213
1938	6,762,203								6,185,580	576,392	145	6,762,118
1939	6,520,390									5,742,442	758,517	6,500,960
Act for the Fiscal Year 1941	4,353,556										3,684,588	3,684,588
Total Emergency Appropriation Acts	105,692,327			15,010,654	15,697,335	19,623,756	23,771,866	12,400,398	7,532,092	6,321,108	4,441,883	104,799,096
Other Appropriations (Including Annual Acts)	301,970,915	36,223,706	27,496,147	17,076,341	14,501,135	19,620,391	27,118,719	33,686,261	37,392,430	41,048,510	33,263,925	287,427,569
Total, Forest Service	407,663,242	36,223,706	27,496,147	32,086,995	30,198,470	39,244,147	50,890,586	46,086,660	44,924,523	47,369,619	37,705,809	392,226,665
AGRICULTURAL ADJUSTMENT ADMINISTRATION												
National Industrial Recovery Appropriation Act	37,456,744			2,766,275	34,673,778	50,343	36,728	19,808	4,048	7,525	916	37,421,369
Emergency Relief Appropriation Acts:												
Act of 1938	122,312								110,810	11,502		122,312
1939	99,477									94,827	4,650	99,477
Act for the Fiscal Year 1941	70,850										66,272	66,272
Total Emergency Appropriation Acts	37,749,385			2,766,275	34,673,778	50,343	36,728	19,808	106,762	98,803	70,005	37,709,432
Other Appropriations (Including Annual Acts)	4,241,618,645		16,681	303,493,431	714,590,391	555,665,206	144,118,259	38,429,393	232,668,883	324,818,510	416,237,418	2,730,038,176
Total, Agricultural Adjustment Administration	4,279,368,030		16,681	306,259,707	749,264,169	555,715,550	144,081,531	38,409,584	232,775,645	324,917,314	416,307,424	2,767,747,609
SURPLUS MARKETING ADMINISTRATION³⁷												
Annual and Other Appropriation Acts	2,260,167,715							³⁵ 23,130,067	³⁵ 77,193,268	³⁵ 92,833,544	51,668,024	244,824,904
FARM CREDIT ADMINISTRATION³⁸												
National Industrial Recovery Appropriation Act	59,489,199			60,000,000				510,800				59,489,199
Emergency Appropriation Act of 1935	115,732,074				122,951,225	26,066,745	7,765,812	3,745,608	2,450,996	2,128,768	1,974,994	78,818,299
Emergency Relief Appropriation Act of 1935	16,884,200					12,204,060	4,681,720	1,580	392	1,079	205	16,882,521
Total Emergency Appropriation Acts	192,105,474			60,000,000	122,951,225	13,862,684	3,084,091	4,257,990	2,451,389	2,129,848	1,975,199	155,190,020
Other Appropriations (Including Annual Acts)	345,211,836	138,876,788	30,246,312	90,793,513	5,276,391	8,399,017	27,036,149	9,417,597	3,168,009	363,529	113,851,305	199,726,003

³⁵See footnote on page 637.³⁶Includes Forest Roads and Trails formerly reflected under the Bureau of Public Roads. Transferred to the Federal Works Agency by the President's Reorganization Plan No. 1, effective July 1, 1939.³⁷Excludes that portion of expenditures of the Federal Surplus Commodities Corporation from Federal Emergency Relief Administration allocations and expenditures of the Division of Marketing and Marketing Agreements which are reflected under the Agricultural Adjustment Administration established under the President's

Reorganization Plan No. III and includes appropriations and expenditures formerly shown under Federal Surplus Commodities Corporation.

³⁸Transferred from Independent Offices to the Department of Agriculture as provided in the President's Reorganization Plan No. 1, effective July 1, 1939 (53 Stat. 1423-1430). Appropriations made to the Secretary of the Treasury for the Federal Intermediate Credit Banks, Regional Agricultural Credit Corporations, Federal Land Banks and the Federal Farm Mortgage Corporation are shown in this statement under the Treasury Department.

General, Special, and Recovery and Relief Accounts

(Cents omitted from this table, and details will not necessarily add to the totals shown.)

Net Appropriations or Allocations	Expenditures (Checks-Issued) by fiscal years											
	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	Total	
DEPARTMENT OF AGRICULTURE—Continued												
FARM CREDIT ADMINISTRATION—Continued												
Advances from Reconstruction Finance Corporation Funds ³⁹	\$183,418,626	\$62,152,313	\$83,623,769	\$47,924,957	\$21,706,945	\$17,293,158	\$8,894,895	\$6,501,978	\$181,724	\$464,839	\$417,557	\$183,418,626
Total, Farm Credit Administration	720,735,936	201,029,101	113,870,082	198,718,470	149,934,562	22,756,825	15,057,162	1,342,371	534,895	1,301,479	115,408,947	538,334,650
COMMODITY CREDIT CORPORATION⁴⁰												
National Industrial Recovery Appropriation Act	¹⁰ 3,000,000		¹⁰ 2,573,597	¹⁰ 339,509	¹⁰ 124,461	¹⁰ 177,562	¹⁰ 33,792					3,000,000
Advances from Reconstruction Finance Corporation Funds	97,000,000				97,000,000							97,000,000
Total, Commodity Credit Corporation	100,000,000		2,573,597	339,509	96,875,538	177,562	33,792					100,000,000
RURAL ELECTRIFICATION ADMINISTRATION⁴¹												
Emergency Relief Appropriation Acts:												
Act of 1935	15,420,938											
1937	37,491			30,258	1,424,959	8,230,700	4,348,030	866,104	1,451	20,858		14,877,742
1938	166,524						22,809	3,947				26,756
1939	195,694							158,014	8,510			166,524
Total Emergency Appropriation Acts	15,820,649			30,258	1,424,959	8,230,700	4,370,840	1,028,065	195,180	13,285		15,266,718
National Defenses Appropriations	200,000									200,000		200,000
Other Appropriations (Including Annual Acts)	121,334,182					933,218	10,617,233	37,556,098	37,881,078	23,418,239		110,405,868
Total, Rural Electrification Administration	137,354,831			30,258	1,424,959	9,163,918	14,988,073	38,584,164	38,076,259	23,604,953		125,872,587
FEDERAL FARM MORTGAGE CORPORATION												
Capital Stock Reduction Act, Act June 25, 1940											100,000,000	100,000,000
Advances from Reconstruction Finance Corporation Funds	200,000,000		110,023	199,889,710	130	21			63		50	200,000,000
Total, Federal Farm Mortgage Corporation	200,000,000		110,023	199,889,710	130	21			63		99,999,950	100,000,000
BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE												
National Industrial Recovery Appropriation Act	4,618,315		1,585,479	2,627,682	254,211	150,639			66			4,618,074
Emergency Appropriation Act of 1935	61,501			54,655	6,974	129						61,500
Emergency Relief Appropriation Acts:												
Act of 1935	13,731,682			1,003	10,684,331	3,036,498	4,379	49	6			13,726,255
1936	12,283,778					11,500,842	767,281	273	24			12,268,373
1937	7,842,862						7,144,013	372,136	43			7,516,193
1938	7,463,260							7,098,044	364,919			7,463,162
1939	5,656,845								5,330,874	318,036		5,648,910
Act for the Fiscal Year 1941	4,738,663									4,095,747		4,095,747
Public Works Administration Act of 1938	400,000								65,936	268,472	63,790	399,199
Total Emergency Appropriation Acts	56,796,908		1,585,479	2,683,342	10,945,518	14,687,845	7,915,673	7,536,506	5,965,279	4,477,772		55,797,418
Other Appropriations (Including Annual Acts)	74,421,656	5,768,508	4,596,324	4,820,606	5,073,542	5,340,146	5,466,527	7,229,252	8,915,403	10,494,290	8,652,525	65,857,127
Total, Bureau of Entomology and Plant Quarantine	131,218,564	5,768,508	4,596,324	5,906,085	7,756,884	16,285,665	20,154,372	15,144,925	16,451,910	16,459,569	13,130,298	121,654,546

APPROPRIATIONS AND EXPENDITURES, 1932 to 1941

¹⁰See footnote on page 628.

³⁹Represents advances from Reconstruction Finance Corporation Funds for purposes as follows:

Regional Agriculture Credit Corporation	
Capital Stock	\$7,500,000
Paid in surplus	17,818,626
Federal Farm Mortgage Corporation	
Capital Stock	200,000,000
Farm Credit Administration	115,500,000
Federal Intermediate Credit Banks	

Capital Stock	\$10,000,000
Paid in surplus	30,000,000
Loans to Joint Stock Land	
Banks	2,600,000

⁴⁰Transferred from Independent Offices to the Department of Agriculture under the President's Reorganization Plan No. I, effect July 1, 1939 (53 Stat. 1423-1430). Appropriation for Restoration of Capital Impairment was made to the Secretary of the Treasury and in this statement it is shown under the Treasury Department.

⁴¹Transferred from Independent Offices to the Department of Agriculture as provided in the President's Reorganization Plan No. II effective July 1, 1939 (53 Stat. 1431-1436).

TABLE 20.—APPROPRIATIONS AND EXPENDITURES FOR THE FISCAL YEARS 1932 TO 1941, INCLUSIVE—Continued
General, Special, and Recovery and Relief Accounts

(Cents omitted from this table, and details will not necessarily add to the totals shown.)

	Net Appropriations or Allocations	Expenditures (Checks-Issued) by fiscal years										Total
		1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	
DEPARTMENT OF AGRICULTURE—Continued												
BUREAU OF ANIMAL INDUSTRY												
National Industrial Recovery Appropriation Act	\$2,039,814			\$995,411	\$678,192	\$332,448	\$27,553	\$4,917				\$2,038,524
Emergency Appropriation Act of 1935	235,367				4,679	14,420	166,972	49,273				235,346
Emergency Relief Appropriation Acts: Act of 1935	1,086,493					736,368	347,571	1,083	\$986			1,086,009
1936	564,828						556,952	6,810	69			563,693
Total Emergency Appropriation Acts	3,926,504			995,411	682,872	1,083,237	1,099,050	62,085	916			3,923,574
Other Appropriations (Including Annual Acts)	138,519,735	\$13,885,690	\$13,063,464	11,044,489	10,844,478	9,997,175	9,845,408	9,917,032	16,667,262	\$14,855,213	\$14,911,962	125,032,177
Total, Bureau of Animal Industry	142,446,240	13,885,690	13,063,464	12,039,901	11,527,350	11,080,412	10,944,459	9,979,118	16,668,179	14,855,213	14,911,962	128,955,751
SOIL CONSERVATION SERVICE²												
National Industrial Recovery Appropriation Act	10,511,625			823,545	8,278,123	859,028	94,766	29,833	800	24	95,963	10,182,037
Emergency Appropriation Act of 1935	3,597,801				1,550,870	1,555,212	384,561	50,469	36,781	77	97	3,577,875
Emergency Relief Appropriation Acts: Act of 1935	18,923,976					14,715,614	3,891,861	260,762	9,715	103	6,251	18,884,101
1936	5,740,924						5,431,737	292,550	1,641	38	5	5,725,884
1937	2,464,113							2,187,115	129,833	65	1	2,317,012
1938	9,058,923								8,512,298	527,136	240	9,039,675
1939	4,364,209									4,054,662	294,104	4,348,767
Act for the Fiscal Year 1941	1,111,083										986,220	986,220
Public Works Administration Act of 1938	3,946,246								2,785,555	1,076,341	71,236	3,933,133
Total Emergency Appropriation Acts	59,718,904			823,545	9,828,994	17,129,855	9,802,927	2,820,730	11,476,625	5,658,117	1,453,912	58,994,708
Other Appropriations (Including Annual Acts)	2,361,734,128	255,989	287,314	222,009	165,748	4,048,272	391,180,435	331,555,931	499,696,529	619,305,687	499,751,603	2,346,469,522
Total, Soil Conservation Service	2,441,453,033	255,989	287,314	1,045,554	9,994,743	21,178,127	400,983,362	334,376,662	511,173,155	624,963,805	501,205,515	2,405,464,231
FARM SECURITY ADMINISTRATION³												
National Industrial Recovery Appropriation Act	26,289,748			**2,303,563	6,217,915	9,435,144	5,490,417	1,411,678	731,941	8,862	8,530	25,573,269
Emergency Appropriation Act of 1935	3,228,696					1,630,055	1,593,641	7,049	1,411	855	1,693	3,212,688
Emergency Relief Appropriation Acts: Act of 1935	219,752,794				151,687	134,366,750	67,865,615	14,340,355	2,533,838	23,726	18,898	219,215,622
1936	176,195,826						147,505,341	25,833,286	2,545,990	1,264	10,160	175,873,194
1937	136,139,646							129,123,612	6,192,307	761,309	14,990	136,062,238
1938	178,251,443								168,135,426	8,284,695	830,166	178,250,288
1939	156,208,965									147,663,108	6,600,149	154,263,257
Act for the Fiscal Year 1941	57,394,086										49,565,297	49,565,297
Total Emergency Appropriation Acts	953,461,207			2,303,563	6,369,603	145,431,950	222,455,015	170,701,884	181,138,094	156,674,405	56,961,340	942,035,856
National Defense Appropriations	7,895,178										2,032,010	2,032,010
Other Appropriations (Including Annual Acts)	165,046						501	4,831	5,425	166,740	319,930	163,946
Total, Farm Security Administration	961,521,431			2,303,563	6,369,603	145,431,950	222,455,516	170,706,715	181,143,519	156,507,664	59,313,281	944,231,815
OTHER⁵												
National Industrial Recovery Appropriation Act	3,575,834			1,620,799	1,672,470	218,788	39,170	19,246	13	4,860	22	3,575,372

²Includes, Conservation and use of Agricultural Land Resources.

³Transferred from Independent Offices to the Department of Agriculture under Executive Order No. 7530 of December 31, 1936, effective January 1, 1937.

⁴Transferred to the Resettlement Administration (subsequently known as Farm Security Administration) from

the Department of the Interior under Executive Order No. 7041 of May 15, 1935.

⁵Includes Office of the Secretary, Office of the Solicitor, Office of Information, Library, Office of Experiment Stations, Special Research Funds, Extension Service, Bureau of Dairy Industry, Bureau of Plant Industry, Bureau of Home Economics, Enforcement of the Commodity Exchange Act, Agricultural Marketing Service and Miscellaneous.

TABLE 20.—APPROPRIATIONS AND EXPENDITURES FOR THE FISCAL YEARS 1932 TO 1941, INCLUSIVE—Continued
General, Special, and Recovery and Relief Accounts

(Cents omitted from this table, and details will not necessarily add to the totals shown.)

	Net Appropriations or Allocations	Expenditures (Checks-Issued) by fiscal years										Total
		1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	
DEPARTMENT OF AGRICULTURE—Continued												
OTHER—Continued ⁵												
Emergency Appropriation Act of 1935	\$83,238,088				\$80,254,332	\$2,427,807	\$460,477	\$30,496	\$498	\$24,000	\$25,193	\$81,232,805
Emergency Relief Appropriation Acts:												
Act of 1935	11,782,720					8,558,307	2,869,723	301,179	12,861	26	324	11,741,721
1936	2,903,850						838,911	65,155	368			2,945,487
1937	1,463,912						1,941,051					1,327,334
1938	4,398,031							1,214,142			36	3,953,082
1939	16,868,413							3,043,366			217,282	2,107,626
Act for the Fiscal Year 1941	6,481,472									1,924,861	182,764	1,922,578
Public Works Administration Act of 1938	3,515,671								1,150,869	1,440,544	834,086	3,425,500
Total Emergency Appropriation Acts	134,227,994			1,620,799	81,926,802	11,204,903	5,310,423	2,403,975	4,368,294	4,104,742	3,181,566	114,121,507
National Defense Appropriation Acts	74,425,205										903,485	903,485
Other Appropriations (Including Annual Acts)	340,252,271	\$36,125,629	\$23,627,023	20,061,701	20,415,971	31,069,005	31,913,731	34,131,834	36,609,722	43,998,775	51,127,381	329,080,777
Total, Other	548,905,470	36,125,629	23,627,023	21,682,501	102,342,774	42,273,909	37,224,154	36,535,809	40,978,016	48,103,517	55,212,433	444,105,770
SUMMARY OF THE DEPARTMENT OF AGRICULTURE												
National Industrial Recovery Appropriation Act	173,561,954			87,873,049	65,165,186	11,664,314	5,999,303	970,591	728,792	11,261	86,587	172,476,565
Emergency Appropriation Act of 1935	217,012,852				210,077,626	15,915,259	4,222,283	3,468,896	2,368,431	2,103,918	1,951,591	180,047,245
Emergency Relief Appropriation Acts:												
Act of 1935	324,598,368				182,949	197,208,297	98,916,857	23,074,189	4,052,069	27,666	35,451	323,371,244
1936	216,035,727						183,657,062	29,337,770	2,617,631	973	10,178	215,601,312
1937	156,486,054							147,089,132	7,605,400	781,648	15,030	155,461,150
1938	206,226,598								194,247,439	10,465,600	1,048,033	205,761,073
1939	190,031,589									165,096,029	8,183,385	173,279,415
Act for the Fiscal Year 1941	74,240,908										60,427,265	60,427,265
Public Works Administration Act of 1938	7,877,016								4,017,445	2,786,370	969,113	7,772,930
Total Emergency Appropriation Acts	1,566,071,069			87,873,049	275,425,762	192,957,351	284,350,940	197,002,787	210,900,346	176,985,829	68,702,134	1,494,198,203
National Defense Appropriations	82,520,383										3,135,495	3,135,495
Other Appropriations (Including Annual Acts)	8,380,985,604	239,834,780	107,331,730	453,420,726	777,883,593	641,421,591	645,248,580	510,028,645	985,480,821	1,230,659,558	913,059,553	6,504,366,582
Advances from Reconstruction Finance Corporation Funds	480,418,626	62,152,313	83,733,792	247,814,668	21,707,076	79,706,863	8,894,895	6,501,978	181,660	464,839	417,607	480,418,626
Total, Department of Agriculture	10,509,995,682	301,987,093	191,065,523	789,108,444	1,075,016,432	914,085,906	920,704,625	700,529,454	1,196,199,507	1,408,110,227	985,314,792	8,482,121,907
DEPARTMENT OF COMMERCE												
CIVIL AERONAUTICS ADMINISTRATION ⁶												
National Industrial Recovery Appropriation Act	6,065,864			392,155	1,359,726	263,795	45,058	30	73,984	1,834,380	1,723,803	5,692,935
Emergency Appropriation Act of 1935	1,976,784				587,735	375,575	10,158	3,186	291,529	598,488	147,300	1,973,974
Emergency Relief Appropriation Acts:												
Act of 1937	260,600								229,864	16,944	18	246,820
1938	325,000									38,076	7	290,379
1939	250,000									206,378	19,133	225,511
Act for the Fiscal Year 1941	175,000										143,547	143,547
Public Works Administration Act of 1938	3,900,600								639,389	1,672,370	1,678,831	3,890,591
Total Emergency Appropriation Acts	12,953,849			392,155	1,947,462	639,371	55,216	233,081	1,274,142	4,309,713	3,612,623	12,461,767

⁵See footnote on page 640.

⁶Includes the Civil Aeronautics Authority and the Civil Aeronautics Board. The Civil Aeronautics Authority was transferred from Independent Offices to the Department of Commerce as provided in the President's Reorganization Plans Nos. III and IV, effective July 1, 1940 (54 Stat. 1231-1239).

TABLE 20.—APPROPRIATIONS AND EXPENDITURES FOR THE FISCAL YEARS 1932 TO 1941, INCLUSIVE—Continued

General, Special, and Recovery and Relief Accounts

(Cents omitted from this table, and details will not necessarily add to the totals shown.)

	Net Appropriations or Allocations	Expenditures (Checks-Issued) by fiscal years										Total
		1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	
DEPARTMENT OF COMMERCE—Continued												
CIVIL AERONAUTICS ADMINISTRATION—Continued ⁴⁶												
National Defense Appropriation	\$80,708,439									\$2,557,570	\$26,335,933	\$28,893,503
Other Appropriations (Including Annual Acts)	123,920,545	\$9,137,819	\$9,339,149	\$4,934,886	\$4,901,683	\$6,338,820	\$6,462,385	\$9,663,954	\$15,764,432	18,410,142	23,022,492	107,975,766
Total, Civil Aeronautics Administration	217,582,834	9,137,819	9,339,149	5,327,042	6,849,145	6,978,192	6,517,602	9,897,035	17,038,574	25,277,425	52,971,050	149,333,038
BUREAU OF FOREIGN AND DOMESTIC COMMERCE												
Emergency Relief Appropriation Act of 1935	99,967					36,792	62,768	407		19		99,948
Other Appropriations (Including Annual Acts)	32,155,150	5,093,819	3,745,410	2,070,638	2,457,906	2,849,977	2,916,497	3,010,983	3,094,753	2,110,565	2,064,452	29,415,005
Total, Bureau of Foreign and Domestic Commerce	32,255,118	5,093,819	3,745,410	2,070,638	2,457,906	2,886,769	2,979,265	3,011,391	3,094,753	2,110,546	2,064,452	29,514,954
BUREAU OF THE CENSUS												
Emergency Relief Appropriation Acts:												
Act of 1935	8,183,638					6,186,482	1,991,362	3,467	147	10		8,181,448
1936	2,524,782						2,425,943	90,008	1,613			2,517,564
1937	72,000							41,452	29,787			71,240
Total Emergency Appropriation Acts	10,780,420					6,186,482	4,417,305	134,928	31,548	10		10,770,253
Other Appropriations (Including Annual Acts)	87,231,943	6,925,375	3,181,297	1,459,775	4,525,681	2,918,716	2,199,793	2,045,933	2,089,395	20,486,297	21,481,219	67,313,484
Total, Bureau of the Census	98,012,363	6,925,375	3,181,297	1,459,775	4,525,681	9,105,199	6,617,098	2,180,861	2,120,943	20,486,286	21,481,219	78,083,737
BUREAU OF MARINE INSPECTION AND NAVIGATION												
National Industrial Recovery Appropriation Act	92,029			19,043	71,920	1,065						92,029
Other Appropriations (Including Annual Acts)	20,579,058	1,720,211	1,384,138	1,277,714	1,364,058	1,796,187	2,095,536	2,363,994	2,636,493	2,629,592	2,763,946	20,031,873
Total, Bureau of Marine Inspection and Navigation	20,671,087	1,720,211	1,384,138	1,296,757	1,435,979	1,797,252	2,095,536	2,363,994	2,636,493	2,629,592	2,763,946	20,123,902
NATIONAL BUREAU OF STANDARDS												
National Industrial Recovery Appropriation Act	99,560			74,906	24,654							99,560
Emergency Appropriation Act of 1935	69,996					62,669	7,327					69,996
Emergency Relief Appropriation Act of 1935	75,000					21,518	53,449	31				75,000
Total Emergency Appropriation Acts	244,557			74,906	24,654	84,187	60,777	31				244,557
Other Appropriations (Including Annual Acts)	22,139,350	3,079,974	2,208,393	1,310,481	1,434,867	1,758,346	1,936,167	2,076,583	2,090,098	2,404,924	1,923,829	20,223,666
Total, National Bureau of Standards	22,383,908	3,079,974	2,208,393	1,385,387	1,459,522	1,842,534	1,996,944	2,076,615	2,090,098	2,404,924	1,923,829	20,468,224

⁴⁶See footnote on page 642.

TABLE 20.—APPROPRIATIONS AND EXPENDITURES FOR THE FISCAL YEARS 1932 TO 1941, INCLUSIVE—Continued
General, Special, and Recovery and Relief Accounts

(Cents omitted from this table, and details will not necessarily add to the totals shown.)

	Net Appropriations or Allocations	Expenditures (Checks-Issued) by fiscal years										Total
		1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	
DEPARTMENT OF COMMERCE—Continued												
COAST AND GEODETIC SURVEY												
National Industrial Recovery Appropriation Act.....	\$8,277,708			\$3,150,270	\$4,432,786	\$645,001	\$43,602	\$3,971	\$440	\$22		\$8,276,096
Emergency Relief Appropriation Acts:												
Act of 1939.....	22,653									19,798	\$2,122	21,921
Act for the Fiscal Year 1941.....	29,917										26,194	26,194
Public Works Administration Act of 1938.....	2,050,502								849,153	1,155,321	38,172	2,042,647
Total Emergency Appropriation Acts.....	10,380,781			3,150,270	4,432,786	645,001	43,602	3,971	849,594	1,175,142	66,489	10,366,858
Other Appropriations (Including Annual Acts).....	29,253,058	\$2,899,612	\$3,367,667	1,745,181	2,083,294	2,544,231	2,478,565	2,636,980	2,315,471	2,824,991	3,786,185	26,682,191
Total, Coast and Geodetic Survey.....	39,633,840	2,899,612	3,367,667	4,895,451	6,516,080	3,189,232	2,522,167	2,640,952	3,165,065	4,000,133	3,852,685	37,049,050
PATENT OFFICE												
Annual and Other Appropriation Acts.....	46,758,150	5,084,933	4,753,374	3,942,719	4,148,655	4,639,076	4,498,652	4,394,567	4,713,746	4,588,966	4,773,759	45,538,450
WEATHER BUREAU⁴⁷												
National Industrial Recovery Appropriation Act.....	183,709			92,865	90,136	707						183,709
Emergency Relief Appropriation Acts:												
Act of 1935.....	18,781					11,680	7,091	9				18,781
Act for the Fiscal Year 1941.....	54,817									51,520	3,297	54,817
1939.....	50,909										48,311	48,311
Total Emergency Appropriation Acts.....	308,217			92,865	90,136	12,387	7,091	9		51,520	51,609	305,619
Other Appropriations (Including Annual Acts).....	45,852,248	3,936,363	3,695,726	2,963,574	3,187,501	3,421,864	3,807,947	4,529,610	4,923,538	5,755,064	6,576,972	42,798,164
Total, Weather Bureau.....	46,160,465	3,936,363	3,695,726	3,056,439	3,277,636	3,434,251	3,815,039	4,529,620	4,923,538	5,806,585	6,628,581	43,103,782
OTHER⁴⁸												
National Industrial Recovery Appropriation Act.....	1,050,790					942,364	3,377	51	4	47,759	27,623	1,021,173
Emergency Appropriation Act of 1935.....	15,000									3,333	10,988	14,322
Emergency Relief Appropriation Acts:												
Act of 1935.....	377,038					208,377	86,362	81,474	334			376,548
1936.....	300,000						234,191	64,789	163	333		299,477
Total Emergency Appropriation Acts.....	1,742,828					1,150,742	323,931	146,316	493	51,427	38,612	1,711,523
National Defense Appropriations.....	190,000										19,785	49,785
Other Appropriations (Including Annual Acts).....	21,130,395	1,408,850	1,348,912	601,636	777,735	1,049,287	1,043,014	1,925,728	1,490,499	1,247,375	1,133,936	12,026,976
Total, Other.....	23,063,224	1,408,850	1,348,912	601,636	777,735	2,200,029	1,366,946	2,072,044	1,490,993	1,298,802	1,222,334	13,788,285
SUMMARY OF THE DEPARTMENT OF COMMERCE												
National Industrial Recovery Appropriation Act.....	15,769,662			3,729,240	5,979,224	1,852,934	92,037	4,054	74,421	1,882,163	1,751,427	15,365,544
Emergency Appropriation Act of 1935.....	2,061,781				587,735	438,245	17,486	3,186	291,529	561,822	158,288	2,058,294
Emergency Relief Appropriation Acts:												
Act of 1935.....	8,754,425					6,464,850	2,201,033	85,390	481	29		8,751,727
1936.....	2,824,782						2,660,135	154,797	1,776	333		2,817,042
1937.....	332,600							271,316	46,731	18		318,066
1938.....	325,000								252,294	38,076	7	280,379

APPROPRIATIONS AND EXPENDITURES, 1932 to 1941

⁴⁷The Weather Bureau was transferred from the Department of Agriculture to the Department of Commerce provided in the President's Reorganization Plan No. IV (54 Stat. 1234-1238).

⁴⁸Includes Office of the Secretary and Miscellaneous.

TABLE 20.— APPROPRIATIONS AND EXPENDITURES FOR THE FISCAL YEARS 1932 TO 1941, INCLUSIVE—Continued
 General, Special, and Recovery and Relief Accounts

(Cents omitted from this table, and details will not necessarily add to the totals shown.)

	Net Appropriations or Allocations	Expenditures (Checks-Issued) by fiscal years										
		1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	Total
DEPARTMENT OF COMMERCE—Continued												
SUMMARY OF THE DEPARTMENT OF COMMERCE—Continued												
Emergency Relief Appropriation Acts Continued.												
Act of 1939.....	\$327,471									\$277,696	\$24,554	\$302,250
Act for the Fiscal Year 1941.....	255,826										218,053	218,053
Public Works Administration Act of 1938.....	5,951,102								\$1,488,543	2,827,692	1,617,003	5,933,238
Total Emergency Appropriation Acts.....	36,602,652			\$9,729,240	\$6,566,960	\$8,756,030	\$4,970,693	\$518,745	2,155,778	5,587,773	3,769,335	36,054,557
National Defense Appropriations.....	80,898,439									2,557,570	26,385,719	28,943,289
Other Appropriations (Including Annual Acts).....	429,019,903	\$39,286,959	\$33,024,069	20,306,607	24,881,384	27,316,508	27,438,561	32,648,337	39,118,428	60,457,918	67,526,804	372,005,579
Total, Summary of the Department of Commerce.....	546,520,994	39,286,959	33,024,069	24,035,848	31,448,344	36,072,539	32,409,255	33,167,083	41,274,206	68,603,262	97,661,859	437,003,426
DEPARTMENT OF THE INTERIOR												
COMMISSION OF FINE ARTS												
Annual and other Appropriation Acts.....	95,165	9,768	7,301	8,419	8,981	9,832	9,870	9,807	9,925	10,428	9,570	93,906
GEORGE ROGERS CLARK SESQUICENTENNIAL COMMISSION												
Annual and other Appropriation Acts.....	⁴⁹ 1,571,127	450,945	581,426	306,179	127,804	30,808	41,489	12,833	11,198	2,591	350	1,565,627
GENERAL LAND OFFICE												
National Industrial Recovery Appropriation Act.....	1,798,151			611,997	387,054	116	695,810	28,020	152	51,611	22,754	1,797,517
Emergency Appropriation Act of 1935.....	139,202				147,249	9,380	1,333			75		139,127
Emergency Relief Appropriation Acts:												
Act of 1939.....	68,331									62,390	5,454	67,845
Act for the Fiscal Year 1941.....	42,527										36,664	36,664
Public Works Administration Act of 1938.....	25,000								17,687	7,312		24,999
Total Emergency Appropriation Acts.....	2,073,212			611,997	534,304	9,264	697,144	28,020	17,839	121,239	64,873	2,066,155
Other Appropriations (Including Annual Acts).....	⁵⁰ 40,679,382	4,309,422	3,270,762	2,780,402	2,570,331	3,283,203	3,373,700	4,617,901	5,141,597	4,749,050	4,840,657	38,937,028
Total, General Land Office.....	42,752,594	4,309,422	3,270,762	3,392,399	3,104,636	3,273,938	4,070,844	4,645,921	5,159,436	4,870,290	4,905,531	41,003,183
BUREAU OF RECLAMATION												
National Industrial Recovery Appropriation Act.....	91,031,298			14,463,702	39,314,048	17,887,344	8,024,742	6,911,603	3,242,146	948,505	149,934	90,942,027
Emergency Appropriation Act of 1935.....	2,964,418				320,414	656,783	1,454,296	461,004	41,586	13,114	512	2,947,712
Emergency Relief Appropriation Acts:												
Act of 1935.....	59,847,000					15,081,633	25,402,839	14,382,146	3,683,959	659,705	342,429	59,552,714
1937.....	6,805,000							2,516,407	3,221,014	739,396	232,667	6,709,485
1939.....	29,238									10,960	18,274	20,234
Public Works Administration Act of 1938.....	28,728,000								18,779,185	5,793,495	3,713,591	28,286,272
Total Emergency Appropriation Acts.....	189,404,956			14,463,702	39,634,462	33,625,761	34,881,878	24,271,162	28,967,892	8,165,177	4,457,409	188,467,448
Other Appropriations (Including Annual Acts).....	449,088,854	26,345,914	25,204,914	10,288,831	1,414,925	16,081,271	19,234,333	40,591,281	50,220,492	87,247,223	80,710,265	357,339,552
Total, Bureau of Reclamation.....	638,493,811	26,345,914	25,204,914	24,752,633	41,049,387	49,707,032	54,116,212	64,862,443	79,188,385	95,412,400	85,167,675	545,806,989

⁴⁹Includes opening balances July 1, 1931 of \$774,477.54.
⁵⁰Includes opening balances July 1, 1931 of \$2,410,270.02.

TABLE 20.—APPROPRIATIONS AND EXPENDITURES FOR THE FISCAL YEARS 1932 TO 1941, INCLUSIVE—Continued
General, Special, and Recovery and Relief Accounts

(Cents omitted from this table, and details will not necessarily add to the totals shown.)

	Net Appropriations or Allocations	Expenditures (Checks-Issued) by fiscal years										
		1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	Total
DEPARTMENT OF THE INTERIOR—Continued												
GEOLOGICAL SURVEY												
National Industrial Recovery Appropriation Act.....	\$6,755,321			\$1,835,898	\$2,911,225	\$1,125,956	\$698,226	\$151,754	\$31,986	\$85	\$32	\$6,754,930
Emergency Appropriation Act of 1935.....	353,349						13,680	180,967	97,021	35,924	18,591	346,186
Emergency Relief Appropriation Act of 1935.....	108,693					12,343	90,502	5,847				108,693
Public Works Administration Act of 1938.....	2,663,103								1,875,965	719,105	67,105	2,662,176
Total Emergency Appropriation Acts.....	9,880,467			1,835,898	2,911,225	1,138,299	802,410	338,570	2,004,973	754,944	85,664	9,871,986
Other Appropriations (Including Annual Acts).....	27,082,483	\$2,780,692	\$2,514,912	1,585,044	1,394,202	2,156,879	2,744,077	2,869,638	3,121,259	3,104,940	3,727,435	25,998,083
Total, Geological Survey.....	36,962,951	2,780,692	2,514,912	3,420,942	4,305,428	3,295,179	3,546,488	3,207,208	5,126,233	3,859,885	3,813,099	35,870,070
FISH AND WILDLIFE SERVICE⁵¹												
National Industrial Recovery Appropriation Act.....	8,279,071		617,327	705,440	561,293	2,691,368	1,234,418	585,271	642,078	422,267		7,459,465
Emergency Appropriation Act of 1935.....	1,972,156			232,900	1,479,532	155,149				57,000		1,924,582
Emergency Relief Appropriation Acts:												
Act of 1935.....	850,953				431,868	258,381	63,179	28,825			179	782,074
1936.....	1,567,279					1,451,190	114,451	514	101			1,566,055
1937.....	1,583,646						1,095	215,872	1,095	18		1,535,211
1938.....	1,981,322							1,866,466	105,033		1,817	1,973,319
1939.....	1,059,783								871,262		183,939	1,055,202
Act for the Fiscal Year 1941.....	514,378										285,633	285,633
Public Works Administration Act of 1938.....	1,090,195							891,717	167,257		28,393	1,087,368
Total Emergency Appropriation Acts.....	18,898,786		617,327	938,340	2,472,694	4,556,089	2,732,502	3,588,669	1,784,435	978,854		17,668,913
Other Appropriations (Including Annual Acts).....	53,558,388	4,697,155	3,803,286	2,279,188	2,550,416	3,300,465	3,853,433	4,122,198	4,856,534	5,759,871	7,017,403	42,239,852
Total, Fish and Wildlife Service.....	72,457,174	4,697,155	3,803,286	2,896,515	3,488,757	5,773,159	8,409,522	6,854,700	8,445,204	7,544,306	7,996,257	59,908,866
BUREAU OF MINES												
National Industrial Recovery Appropriation Act.....	331,690		71,648	201,815	16,863	18,728	22,221	413				331,690
Emergency Appropriation Act of 1935.....	512,827			5,977	296,086	198,917	10,350	1,495				512,827
Public Works Administration Act of 1938.....	596,896							97,220	486,105	13,238		596,564
Total Emergency Appropriation Acts.....	1,441,414		71,648	207,792	312,950	217,645	32,572	99,129	486,105	13,238		1,441,082
Other Appropriations (Including Annual Acts).....	23,366,092	2,304,411	1,851,766	1,332,807	1,351,118	1,899,401	2,148,185	2,173,346	2,855,904	2,921,669	3,218,248	22,056,861
Total, Bureau of Mines.....	24,807,507	2,304,411	1,851,766	1,404,455	1,558,911	2,212,351	2,365,830	2,205,918	2,855,033	3,407,775	3,231,487	23,497,943
NATIONAL PARK SERVICE												
National Industrial Recovery Appropriation Act.....	40,436,695		5,971,987	11,946,879	10,746,571	6,078,871	2,775,442	685,079	1,192,781	659,447		40,057,059
Emergency Appropriation Act of 1935.....	10,360,707			1,647,461	2,237,310	2,068,246	757,798	2,364,721	988,253	144,611		10,238,403
Emergency Relief Appropriation Acts:												
Act of 1935.....	12,153,178				12,450	998,247	1,767,320	8,297,903	19,221	73		11,084,968
1936.....	10,752,589					9,672,678	823,230	6,271	439	29		10,601,711
1937.....	7,922,243						6,794,724	652,383	7,858	120		7,454,846
1938.....	8,310,569							7,674,885	611,211	6,114		8,292,211
1939.....	5,664,824								5,008,574	589,888		5,598,443
Act for the Fiscal Year 1941.....	4,134,895										3,411,925	3,411,925

APPROPRIATIONS AND EXPENDITURES, 1932 to 1941

⁵¹Includes the Bureau of Fisheries which was transferred from the Department of Commerce and the Bureau of Biological Survey which was transferred from the Department of Agriculture, as authorized by the President's Reorganization Plan No. 11, effective July 1, 1939 (53 Stat. 1431-1436). Effective July 1, 1940 the Bureau of Fisheries and the Bureau of Biological Survey were consolidated and a new bureau established under the name of "Fish and Wildlife Service" as authorized by the President's Reorganization Plan No. 111 (54 Stat. 1231-1234).

TABLE 20.—APPROPRIATIONS AND EXPENDITURES FOR THE FISCAL YEARS 1932 TO 1941, INCLUSIVE—Continued
General, Special, and Recovery and Relief Accounts

(Cents omitted from this table, and details will not necessarily add to the totals shown.)

	Net Appropriations or Allocations	Expenditures (Checks-Issued) by fiscal years										Total
		1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	
DEPARTMENT OF THE INTERIOR—Continued												
NATIONAL PARK SERVICE—Continued												
Public Works Administration Act of 1938	\$2,152,500								\$781,180	\$1,292,042	\$68,411	\$2,141,635
Total Emergency Appropriation Acts	101,888,202			\$5,971,987	\$13,594,340	\$12,996,332	\$18,838,044	\$13,018,514	20,462,325	9,129,504	4,880,156	98,891,205
Other Appropriations (Including Annual Acts)	107,560,541	\$15,040,142	\$10,281,823	9,237,285	2,498,481	4,230,353	8,040,183	10,075,203	13,195,131	14,305,622	14,528,588	101,432,816
Total, National Park Service	209,448,743	15,040,142	10,281,823	15,209,272	16,092,822	17,226,686	26,878,227	23,093,718	33,657,456	23,435,127	19,408,745	200,324,022
GOVERNMENT IN THE TERRITORIES												
National Industrial Recovery Appropriation Act	5,017,619			1,121,032	1,609,646	602,989	1,104,722	380,339	185,656	8,342		5,012,717
Emergency Appropriation Act of 1935	32,108					71	31,735	300				32,107
Emergency Relief Appropriation Acts:												
Act of 1935	36,532,060				1,454	7,134,128	17,923,272	5,499,654	3,863,194	1,763,545	258,353	36,443,609
1936	6,023,192						4,331,078	1,580,147	73,878	1,349	20	5,986,432
1937	7,545,817							6,436,634	1,091,455	15,443	10	7,543,543
1938	10,049,461								9,324,404	719,212	3,656	10,047,273
1939	7,763,008									7,323,039	413,028	7,736,067
Act for the Fiscal Year 1941	5,235,299										4,451,305	4,451,305
Puerto Rico Revolving Fund (Act Feb. 11, 1936)							9,372	658,991	562,935	689,535	1,301,355	3,012,190
Total Emergency Appropriation Acts	78,218,567			1,121,022	1,611,100	7,737,189	23,381,436	13,238,084	14,185,652	9,141,397	3,824,978	74,240,861
National Defense Appropriations	1,000,000										225,992	225,992
Other Appropriations (Including Annual Acts)	39,304,030	2,960,113	3,496,660	3,049,979	3,294,885	3,642,710	3,913,350	4,156,028	4,309,151	4,231,527	5,672,237	38,726,644
Total, Government in the Territories	118,522,597	2,960,113	3,496,660	4,171,001	4,905,986	11,379,899	27,294,786	17,394,113	18,494,803	13,372,924	9,723,208	113,193,498
BUREAU OF INDIAN AFFAIRS												
National Industrial Recovery Appropriation Act	29,706,838			6,873,498	6,973,279	5,357,343	7,799,578	2,602,031	63,038	21,269	2,100	29,645,401
Emergency Appropriation Act of 1935	2,434,375				1,951,734	203,613	9,131	124,246	99,559	45,756	18	2,434,060
Emergency Relief Appropriation Acts:												
Act of 1935	2,182,065					576,165	1,515,174	87,499	1,403		80	2,180,163
1939	1,398,890									1,245,244	144,647	1,389,892
Act for the Fiscal Year 1941	1,743,858										1,504,148	1,504,148
Public Works Administration Act of 1938	5,475,000								3,550,396	1,533,167	265,954	5,349,517
Total Emergency Appropriation Acts	42,941,027			6,873,498	8,925,014	6,137,122	9,323,884	2,813,778	3,714,397	2,802,819	1,912,667	42,503,184
Other Appropriations (Including Annual Acts)	291,441,237	26,125,092	22,722,346	16,499,406	16,993,884	22,736,650	27,609,263	30,564,610	43,249,773	35,018,269	31,675,316	275,196,613
Total, Bureau of Indian Affairs	334,382,265	26,125,092	22,722,346	23,372,905	27,918,898	28,875,772	36,933,148	33,378,388	46,964,170	37,821,089	33,587,984	317,699,797
OTHER⁵²												
National Industrial Recovery Appropriation Act	2,773,729			771,077	1,375,041	443,160	60,029	8,691	25,108	30,594	14,749	2,728,452
Emergency Appropriation Act of 1935	2,351,224				1,178,330	125,265	2,350	68,033	216,015	285,651	150,094	2,021,041
Emergency Relief Appropriation Acts:												
Act of 1935	2,399,022					1,310,385	1,026,541	37,898	252	53		2,375,132
1936	639,970						457,053	355,807	13,653	10,938	261	837,190
1937	765,745							730,920	31,231	351	5	761,795
1938	330,246								310,913	19,184		330,087

⁵²Includes the Office of the Secretary, Bonneville Project, War Minerals Relief Commission and Miscellaneous.

⁵³Includes opening balance July 1, 1931 of \$3,482,570.52.

TABLE 20.—APPROPRIATIONS AND EXPENDITURES FOR THE FISCAL YEARS 1932 TO 1941, INCLUSIVE—Continued
General, Special, and Recovery and Relief Accounts

(Cents omitted from this table, and details will not necessarily add to the totals shown.)

	Net Appropriations or Allocations	Expenditures (Checks-Issued) by fiscal years										Total
		1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	
DEPARTMENT OF THE INTERIOR—Continued												
OTHER—Continued												
Public Works Administration Act of 1938	\$8,758,428								\$3,361,470	\$5,362,165	\$32	\$8,723,004
Total Emergency Appropriation Acts	18,218,366			\$771,077	\$2,553,371	\$1,878,911	\$1,541,274	\$1,201,352	3,958,645	5,708,236	164,543	17,777,314
National Defense Appropriations	34,000										9,000	9,000
Other Appropriations (Including Annual Acts)	⁵³ 68,302,996	\$3,521,811	\$1,715,198	323,143	1,835,655	2,993,374	3,415,498	7,168,537	8,691,068	12,615,350	25,006,972	67,486,630
Total, Other ⁵²	86,555,363	3,521,811	1,715,198	1,094,221	4,389,027	4,872,186	4,956,772	8,369,889	12,849,734	18,323,587	25,180,516	85,272,945
SUMMARY OF THE DEPARTMENT OF THE INTERIOR												
National Industrial Recovery Appropriation Act	186,130,418			32,338,159	65,424,431	36,741,639	27,172,078	14,114,523	4,818,852	2,852,558	1,267,020	184,729,262
Emergency Appropriation Act of 1935	21,120,369				5,484,068	4,989,283	3,950,140	1,602,701	2,820,400	1,378,626	370,827	20,596,048
Emergency Relief Appropriation Acts:												
Act of 1935	114,092,975				1,454	24,558,975	47,214,959	21,843,547	15,875,438	2,442,446	600,529	112,537,350
1936	19,183,030						15,912,001	2,973,636	94,318	11,746	312	18,991,391
1937	24,622,451							17,799,139	5,211,958	761,251	232,533	24,004,882
1938	20,671,600								1,454,641	11,589	11,589	20,642,903
1939	15,984,075								19,176,671	14,521,472	1,355,213	15,876,685
Act for the Fiscal Year 1941	11,670,957										9,689,677	9,689,677
Puerto Rico Reconstruction Administration Revolving Fund (Act Feb. 11, 1936)							9,372	658,991	352,935	689,535	1,301,355	3,012,190
Public Works Administration Act of 1938	49,489,123								29,354,822	15,360,653	4,156,662	48,872,138
Total Emergency Appropriation Acts	462,965,002			32,338,159	70,909,954	66,289,897	94,239,808	57,674,557	76,999,525	38,093,861	16,382,385	452,928,150
National Defense Appropriations	1,034,000										234,992	234,992
Other Appropriations (Including Annual Acts)	1,102,050,300	88,545,470	75,450,399	47,690,788	36,040,688	60,366,951	74,383,386	106,360,386	135,862,056	169,966,545	176,407,045	971,073,717
Total, Summary of the Department	1,566,049,302	88,545,470	75,450,399	80,028,947	106,950,642	126,656,849	168,623,194	164,034,943	212,861,582	208,060,407	193,024,424	1,424,236,861
DEPARTMENT OF JUSTICE												
ALIEN PROPERTY CUSTODIAN												
Annual and Other Appropriation Acts	1,900				1,678				34			1,643
FEDERAL BUREAU OF INVESTIGATION												
National Defense Appropriations	7,721,800										5,783,580	5,783,580
Other Appropriations (Including Annual Acts)	56,511,523	2,726,989	2,320,546	4,729,171	4,526,373	5,368,941	5,510,892	6,439,523	6,628,883	8,370,998	7,690,198	51,312,517
Total, Federal Bureau of Investigation	64,233,323	2,726,989	2,320,546	4,729,171	4,526,373	5,368,941	5,510,892	6,439,523	6,268,883	8,370,998	13,473,778	60,096,097
IMMIGRATION AND NATURALIZATION SERVICE⁵⁴												
National Industrial Recovery Appropriation Act	1,419,280			1,218,786	117,274	69,228	12,065	20,291	2,891	5,540	1,804	1,117,968
Emergency Relief Appropriation Act of 1935	175,527					116,730	58,716	81				175,527
Total Emergency Appropriation Acts	1,594,807			1,218,786	117,274	185,958	46,650	20,372	2,891	5,540	1,804	1,594,495

⁵²See footnote on page 646.

⁵³See footnote on page 646.

⁵⁴Effective July 1, 1940 the Immigration and Naturalization Service was transferred from the Department of Labor to the Department of Justice as provided in the President's Reorganization Plan No. V (54 Stat. 1238).

TABLE 20.—APPROPRIATIONS AND EXPENDITURES FOR THE FISCAL YEARS 1932 TO 1941, INCLUSIVE—Continued
General, Special, and Recovery and Relief Accounts

(Cents omitted from this table, and details will not necessarily add to the totals shown.)

	Net Appropriations or Allocations	Expenditures (Checks-Issued) by fiscal years										Total
		1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	
DEPARTMENT OF JUSTICE—Continued												
IMMIGRATION AND NATURALIZATION SERVICE—Continued⁵⁴												
Other Appropriations (Including Annual Acts).....	\$110,940,443	\$11,637,938	\$10,641,391	\$7,961,326	\$8,915,528	\$9,564,580	\$9,987,929	\$9,678,170	\$9,780,921	\$9,919,526	\$15,530,582	\$103,617,796
Total, Immigration and Naturalization Service.....	112,585,251	11,637,938	10,641,391	9,180,113	9,032,802	9,750,538	10,034,579	9,698,543	9,777,929	9,925,067	15,568,921	105,247,826
PENAL AND CORRECTIONAL INSTITUTIONS												
National Industrial Recovery Appropriation Act.....	786,329			214,981	506,205	52,636	6,962	4,008	670			785,464
Emergency Appropriation Act of 1935.....	5,023				5,023							5,023
Emergency Relief Appropriation Acts:												
Act of 1935.....	1,705,309					653,761	974,382	71,711	1,670			1,701,525
1937.....	1,270,000							1,080,653	69,069	12,566		1,162,289
1938.....	1,301,985								846,552	66,397	15,545	928,494
Public Works Administration Act of 1938.....	14,084,959								5,199,430	7,072,886	1,461,872	12,734,189
Total Emergency Appropriation Acts.....	19,153,606			214,981	511,228	706,398	981,344	1,156,373	6,117,392	7,151,850	1,477,417	18,316,986
Other Appropriations (Including Annual Acts).....	123,696,921	14,739,643	13,527,905	8,713,284	8,210,484	10,341,142	11,492,974	12,660,262	13,127,979	15,107,930	15,389,217	123,310,825
Total, Penal and Correctional Institutions.....	142,850,528	14,739,643	13,527,905	8,928,266	8,721,713	11,047,540	12,474,319	13,816,635	19,245,372	22,259,780	16,866,635	141,627,812
THE JUDICIARY												
Annual and Other Appropriation Acts.....	164,336,392	20,150,592	16,336,491	14,432,608	15,869,812	17,915,246	17,442,891	18,292,900	18,825,097	7,790,975	8,936,682	155,993,299
FEDERAL PRISON INDUSTRIES INCORPORATED⁵⁵												
Annual and Other Appropriation Acts.....	907,761				150,955	935,610	181,768	672,734	843,082	461,618	53,823	2,526,498
OTHER⁵⁶												
Emergency Appropriation Act of 1935.....	12,000									5,936	4,634	10,570
Emergency Relief Appropriation Acts:												
Act of 1937.....	40,000							34,467	64	5,400		39,931
1938.....	3,464								3,464			3,464
Total Emergency Appropriation Acts.....	55,464							34,467	3,529	11,336	4,634	53,967
National Defense Appropriations.....	40,000										38,911	38,911
Other Appropriations (Including Annual Acts).....	46,670,076	2,781,568	2,535,249	2,520,772	3,705,100	4,001,795	4,153,446	4,562,295	5,181,952	7,739,365	7,628,139	44,809,688
Total, Other.....	46,765,541	2,781,568	2,535,249	2,520,772	3,705,100	4,001,795	4,153,446	4,596,763	5,185,481	7,750,701	7,671,685	44,902,566
SUMMARY OF THE DEPARTMENT OF JUSTICE												
National Industrial Recovery Appropriation Act.....	2,205,609			1,433,768	623,479	121,864	5,103	24,299	2,221	5,540	1,804	2,203,432
Emergency Appropriation Act of 1935.....	17,023				5,023					5,936	4,634	15,593
Emergency Relief Appropriation Acts:												
Act of 1935.....	1,880,836					770,492	1,033,098	71,792	1,670			1,877,053
1937.....	1,310,000							1,115,120	69,133	17,966		1,202,220
1938.....	1,305,450								850,016	66,397	15,545	931,959

⁵⁴See footnote on page 647.
⁵⁵Effective July 1, 1939 the Federal Prison Industries, Inc., was transferred from Independent Offices to the Department of Justice as provided in the President's Reorganization Plan No. 11 (53 Stat. 813).
⁵⁶Includes the Office of the Attorney General.

RECEIPTS AND EXPENDITURES, 1941

TABLE 20.— APPROPRIATIONS AND EXPENDITURES FOR THE FISCAL YEARS 1932 TO 1941, INCLUSIVE—Continued
General, Special, and Recovery and Relief Accounts

(Cent omitted from this table, and details will not necessarily add to the totals shown.)

	Net Appropriations or Allocations	Expenditures (Checks-Issued) by fiscal years										Total	
		1932	1933	1934	1935	1936	1937	1938	1939	1940	1941		
DEPARTMENT OF JUSTICE—Continued													
SUMMARY OF THE DEPARTMENT OF JUSTICE—Continued													
Public Works Administration Act of 1938	\$14,084,959									\$5,199,430	\$7,072,886	\$1,461,872	\$13,734,189
Total Emergency Appropriation Acts	20,803,879			\$1,433,768	\$628,502	\$892,356	\$1,027,994	\$1,211,213	6,118,030	7,168,726	1,483,856	19,964,449	
National Defense Appropriations	7,811,800										5,859,025	5,859,025	
Other Appropriations (Including Annual Acts)	503,065,018	\$52,036,731	\$45,361,584	38,357,164	41,379,934	46,256,096	48,769,903	50,960,382	52,701,651	48,467,178	55,228,644	479,519,273	
Total, Department of Justice	⁵⁷ 531,680,698	52,036,731	45,361,584	39,790,932	42,008,437	47,148,453	49,797,897	52,171,595	58,819,682	55,635,905	62,571,526	⁵⁷ 505,342,748	
DEPARTMENT OF LABOR													
WAGE AND HOUR DIVISION													
Annual and Other Appropriation Acts	10,392,850								1,044,165	3,106,979	4,881,486	9,032,631	
BUREAU OF LABOR STATISTICS													
National Industrial Recovery Appropriation Act	154,902			3,693	3,034	2,210	19,541	21,421	58,738	24,845	22,178	154,664	
Emergency Appropriation Act of 1935	344,269				170,587	41,876	51,677	128	34,860	44,978	145	344,253	
Emergency Relief Appropriation Acts:													
Act of 1936	1,639,000						1,512,201	39,474	87,083			1,638,759	
1937	330,500							246,615	26,370	513		273,498	
1938	824,131								65,401		2,293	823,615	
1939	1,936,155								1,777,702		115,547	1,893,249	
Act for the Fiscal Year 1941	1,662,421										1,611,842	1,611,842	
Total Emergency Appropriation Acts	6,891,379			3,693	173,622	44,087	1,582,420	307,638	962,973	1,913,440	1,752,005	6,739,882	
Other Appropriations (Including Annual Acts)	7,766,012	545,030	414,528	396,339	679,310	1,050,875	841,647	796,939	816,174	937,809	1,078,920	7,557,637	
Total, Bureau of Labor Statistics	14,657,392	545,030	414,528	400,032	852,933	1,094,963	2,424,068	1,104,638	1,779,147	2,851,250	2,830,926	14,297,520	
CHILDREN'S BUREAU													
Annual and Other Appropriation Acts	54,580,178	375,823	338,594	324,043	342,155	2,618,970	6,647,047	8,473,816	9,000,868	10,616,833	11,929,965	50,668,118	
OTHER ⁵⁸													
National Industrial Recovery Appropriation Act	174,659			9,360	144,391	20,496	314					174,659	
Emergency Appropriation Act of 1935	289,265				208,996	79,403	800	3				289,208	
Emergency Relief Appropriation Acts:													
Act of 1935	341,861					194,854	133,677	8,212	16			396,761	
1936	355,240						29,153	310,330	8,426		17	347,884	
Total Emergency Appropriation Acts	1,161,026			9,360	353,388	294,755	163,945	318,522	8,466		17	1,148,413	
National Defense Appropriations	13,940									9	13,454	13,454	
Other Appropriations (Including Annual Acts)	19,214,457	1,291,394	1,456,853	743,869	960,096	1,344,630	1,498,095	2,113,633	2,411,936	2,905,562	3,740,172	18,466,245	
Total, Other	20,389,423	1,291,394	1,456,853	753,230	1,313,485	1,639,386	1,662,040	2,432,156	2,420,403	2,905,553	3,753,609	19,628,114	

⁵⁷ Appropriations and expenditures for enforcement of prohibition included under Treasury Department - other expenditures.

⁵⁸ Includes Office of the Secretary, Woman's Bureau and Labor Miscellaneous.

TABLE 20.—APPROPRIATIONS AND EXPENDITURES FOR THE FISCAL YEARS 1932 TO 1941, INCLUSIVE—Continued
General, Special, and Recovery and Relief Accounts

(Cents omitted from this table, and details will not necessarily add to the totals shown.)

	Net Appropriations or Allocations	Expenditures (Checks-Issued) by fiscal years										Total
		1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	
DEPARTMENT OF JUSTICE—Continued												
SUMMARY OF THE DEPARTMENT OF JUSTICE												
National Industrial Recovery Appropriation Act	\$329,562			\$13,053	\$147,426	\$22,707	\$18,856	\$21,417	\$58,738	\$24,845	\$22,178	\$329,224
Emergency Appropriation Act of 1935	633,534				379,584	121,280	52,477	111	34,884	44,978	145	633,461
Emergency Relief Appropriation Acts:												
Act of 1935	341,861					194,854	133,677	8,212	16			336,761
1936	1,994,240						1,541,355	349,804	95,510	9	17	1,986,644
1937	330,500							246,615	26,370	513		273,498
1938	824,131								755,920	65,401		823,615
1939	1,936,155								1,777,702		2,293	1,893,249
Act for the Fiscal Year 1941	1,662,421										1,611,842	1,611,842
Total Emergency Appropriation Acts	8,052,405			13,053	527,011	338,843	1,746,366	626,161	971,439	1,913,431	1,751,988	7,888,296
National Defense Appropriations	13,940										13,454	13,454
Other Appropriations (Including Annual Acts)	91,953,498	\$2,212,248	\$2,209,975	1,464,253	1,961,562	5,014,477	8,986,790	11,384,449	13,273,145	17,567,185	21,630,544	85,724,633
Total, Summary of the Department of Justice	100,019,944	2,212,248	2,209,975	1,477,306	2,508,573	5,353,320	10,733,157	12,010,610	14,244,584	19,480,617	23,395,987	93,626,384
NAVY DEPARTMENT												
BUREAU OF NAVIGATION												
Miscellaneous (Including Certified Claims, Judgments, fiscal year 1941)	⁵ 157,792										153,010	153,010
National Defense Appropriations (Including Annual Acts)	129,751,913	7,472,072	6,007,220	3,652,103	5,137,108	10,397,590	12,910,011	13,628,580	13,921,210	15,639,507	27,508,830	116,274,235
Total, Bureau of Navigation	129,909,706	7,472,072	6,007,220	3,652,103	5,137,108	10,397,590	12,910,011	13,628,580	13,921,210	15,639,507	27,661,841	116,427,245
BUREAU OF SHIPS ⁶⁰												
National Industrial Recovery Appropriation Act	711,740			14,700	32,600	9,783	336,893			46,197	268,431	708,606
Miscellaneous (Including Certified Claims, Judgments, fiscal year 1941)	⁶¹ 353,550										353,550	353,550
National Defense Appropriations (Including Annual Acts)	965,122,303	45,328,459	36,827,376	27,563,901	29,581,131	35,287,072	38,561,594	39,776,752	47,011,208	67,279,602	261,407,244	628,624,343
Total, Bureau of Ships	966,187,594	45,328,459	36,827,376	27,578,601	29,613,732	35,296,855	38,898,487	39,776,752	47,057,405	67,548,034	261,760,795	629,686,500
BUREAU OF ORDNANCE												
National Industrial Recovery Appropriation Act	327,167			211,345	115,833	11						327,167
Miscellaneous (Including Certified Claims, Judgments, fiscal year 1941)	⁶² 636,176										636,176	636,176
National Defense Appropriations (Including Annual Acts)	927,597,670	12,465,926	11,789,750	9,194,654	11,911,618	12,688,117	14,355,387	24,279,857	27,594,018	43,872,038	165,848,541	333,999,911
Total, Bureau of Ordnance	928,561,014	12,465,926	11,789,750	9,406,000	12,027,451	12,688,106	14,355,387	24,279,857	27,594,018	43,872,038	166,484,718	334,963,255
BUREAU OF SUPPLIES AND ACCOUNTS												
National Industrial Recovery Appropriation Act	205,241			117,413	76,236	11,591						205,241
Miscellaneous (Including Certified Claims, Judgments, fiscal year 1941)	91,187										66,829	66,829
National Defense Appropriations (Including Annual Acts)	2,230,942,288	162,162,531	144,455,912	126,383,783	192,097,788	191,635,267	190,958,121	215,479,002	217,339,884	249,661,362	247,085,209	1,937,258,862
Total, Bureau of Supplies and Accounts	2,231,238,716	162,162,531	144,455,912	126,501,197	192,174,024	191,646,858	190,958,121	215,479,002	217,339,884	249,661,362	247,152,038	1,937,530,933

⁵⁹Includes opening balance July 1, 1931 of \$23,314.34.

⁶⁰Formerly Bureau of Construction and Repair, and Bureau of Engineering, (see Public No. 644, June 20, 1940).

⁶¹Includes opening balance July 1, 1931 of \$15,902.11.

⁶²Includes opening balance July 1, 1931 of \$96,130.16.

TABLE 20.—APPROPRIATIONS AND EXPENDITURES FOR THE FISCAL YEARS 1932 TO 1941, INCLUSIVE—Continued
General, Special, and Recovery and Relief Accounts

(Cents omitted from this table, and details will not necessarily add to the totals shown.)

	Net Appropriations or Allocations	Expenditures (Checks-Issued) by fiscal years										Total
		1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	
NAVY DEPARTMENT—Continued												
BUREAU OF YARDS AND DOCKS												
National Industrial Recovery Appropriation Act	\$28,667,872			\$11,396,446	\$1,674,265	\$9,273,312	\$5,109,138	\$549,791	\$15,516	\$237,260	\$329,089	\$28,584,821
Emergency Relief Appropriation Acts:												
Act of 1935	17,947,780					15,100,115	2,242,322	4,276	13	11	9	17,346,680
1936	16,819,027						15,416,680	1,387,145	766		66	16,804,527
1937	14,134,000							12,208,951				13,542,877
1938	14,756,455								1,336,235	2,309		14,752,507
1939	9,995,583								13,862,574	882,749	7,183	9,982,394
Act for the Fiscal Year 1941	11,371,263								9,272,640		9,543,572	9,543,572
Public Works Administration Appropriation Act of 1938	36,154,000								20,334,264	14,661,415	1,057,420	36,053,101
Total Emergency Appropriation Acts	149,245,983			11,396,446	1,674,265	24,373,428	22,768,141	14,150,165	35,549,345	25,051,744	11,647,034	146,610,571
National Defense Appropriations (Including Annual Acts)	994,686,005	\$22,076,165	\$19,679,349	8,932,805	8,640,473	13,173,582	16,065,595	15,872,442	22,399,618	66,028,032	361,081,921	553,949,997
Total, Bureau of Yards and Docks	1,143,931,988	22,076,165	19,679,349	20,329,252	10,314,738	37,547,021	38,833,736	30,022,608	57,948,964	91,079,777	372,728,955	700,560,568
BUREAU OF AERONAUTICS												
National Industrial Recovery Appropriation Act	7,496,921			502,227	4,480,368	2,103,192	281,196	100,578	21,946	2,360		7,491,870
Miscellaneous (Including Certified Claims, Judgments, fiscal year 1941)	⁶³ 811,441										811,441	811,441
National Defense Appropriations (Including Annual Acts)	1,002,599,537	31,974,172	31,637,311	15,926,129	17,553,738	21,278,588	26,827,069	61,204,180	47,920,025	49,987,311	191,161,392	495,469,919
Total, Bureau of Aeronautics	1,010,907,900	31,974,172	31,637,311	16,428,356	22,034,106	23,381,781	27,108,265	61,304,758	47,941,971	49,989,671	191,972,833	503,773,230
REPLACEMENT OF NAVAL VESSELS												
National Industrial Recovery Appropriation Act	237,552,801			23,457,056	84,736,432	86,586,134	25,810,858	12,677,102	3,983,035	218,759	30,410	237,499,789
Emergency Appropriation Act of 1935	40,661,905				9,092,674	21,430,972	9,283,717	225,204	4	42		39,582,113
Total Emergency Appropriation Acts	278,214,706			23,457,056	93,829,106	108,017,106	35,094,576	12,451,898	3,983,031	218,717	30,410	277,081,903
Miscellaneous (Including Certified Claims, Judgments, fiscal year 1941)	115,685										115,685	115,685
National Defense Appropriations (Including Annual Acts)	2,113,662,833	39,588,673	48,319,748	42,999,865	38,909,527	78,878,274	152,815,953	179,020,360	219,576,632	318,680,787	820,478,216	1,939,268,038
Total, Replacement of Naval Vessels	2,391,993,224	39,588,673	48,319,748	66,456,921	132,738,634	186,895,381	187,910,529	191,472,258	223,559,663	318,899,504	820,624,312	2,216,465,626
OTHER												
Emergency Account of Advances						9,323		9,323		16		16
National Industrial Recovery Appropriation Act	2,824,839			1,084,864	1,583,129	147,369	3,988	5,488				2,824,839
Miscellaneous (Including Certified Claims, Judgments, fiscal year 1941)	⁶⁴ 447,920										236,775	236,775
National Defense Appropriations (Including Annual Acts)	721,188,840	32,943,921	44,023,897	29,386,490	31,402,421	30,232,969	39,897,343	24,210,581	33,543,300	53,959,429	206,890,063	526,490,419
	724,461,599	32,943,921	44,023,897	30,471,355	32,985,551	30,371,015	39,901,331	24,225,393	33,543,300	53,959,445	207,126,839	529,552,050
SUMMARY OF THE NAVY DEPARTMENT												
National Industrial Recovery Appropriation Act	277,786,584			36,784,053	92,698,864	98,131,373	31,542,074	13,332,961	4,066,695	726,811	359,499	277,642,335

⁶³Includes opening balance July 1, 1931 of \$168,510.79.

⁶⁴Includes opening balance July 1, 1931 of \$397,588.19.

TABLE 20.—APPROPRIATIONS AND EXPENDITURES FOR THE FISCAL YEARS 1932 TO 1941, INCLUSIVE—Continued
General, Special, and Recovery and Relief Accounts

(Cents omitted from this table, and details will not necessarily add to the totals shown.)

	Net Appropriations or Allocations	Expenditures (Checks-Issued) by fiscal years										Total
		1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	
NAVY DEPARTMENT—Continued												
SUMMARY OF THE NAVY DEPARTMENT—Continued												
Emergency Appropriation Act of 1935	\$40,661,905				\$9,092,674	\$21,430,972	\$9,283,717	\$225,204	\$4	\$42		\$39,582,113
Emergency Relief Appropriation Acts:												
Act of 1935	17,347,780					15,100,115	2,242,322	4,276	13	11	\$9	17,346,680
1936	16,819,027						15,416,680	1,387,145	766		66	16,804,527
1937	14,134,000							12,208,951	1,336,235	2,309		13,542,877
1938	14,756,455								13,862,574	882,749	7,183	14,752,507
1939	9,995,583									9,272,640	709,743	9,982,384
Act for the Fiscal Year 1941	11,371,263										9,543,672	9,543,672
Emergency Account of Advances						9,323		9,323			16	16
Public Works Administration Act of 1938	36,154,000								20,334,204	14,661,415	1,057,420	36,053,101
Total Emergency Appropriation Acts	439,026,600			\$36,784,053	101,791,539	134,633,138	58,484,794	26,717,454	39,600,520	25,541,270	11,677,444	435,250,216
Miscellaneous (Including Certified Claims, Judgments, fiscal year 1941)	2,613,753										2,373,468	2,373,468
National Defense Appropriations (Including Annual Acts) ⁶⁵	9,085,551,390	\$354,011,921	\$342,740,566	264,039,734	335,233,807	393,571,472	482,391,077	573,471,756	629,305,899	865,106,071	2281,461,420	6,531,335,727
Total, Navy Department	9,527,191,744	354,011,921	342,740,566	300,823,788	437,025,346	528,224,610	550,875,871	600,189,211	668,906,419	890,649,342	2295,512,334	6,968,959,412
POST OFFICE DEPARTMENT												
National Industrial Recovery Appropriation Act	6,198			6,198								6,198
Deficiency in the Postal Revenues	738,654,767	⁶⁶ 202,876,340	⁶⁶ 117,380,192	⁶⁶ 52,003,295	⁶⁶ 63,970,404	⁶⁶ 86,038,861	⁶⁶ 41,896,944	⁶⁶ 44,258,861	⁶⁶ 41,237,262	⁶⁶ 40,870,335	⁶⁶ 30,064,047	720,596,547
Other Appropriations (Including Annual Acts)	13,179,912	130,200	58,603	12,211,146	17,634	41,629	58,739	115,838	857,589	254,237	116,473	12,063,655
Total, Post Office Department	751,840,877	203,006,541	117,438,795	64,220,640	63,988,039	85,997,231	41,955,683	44,374,699	40,379,673	41,124,573	30,180,520	732,666,400
STATE DEPARTMENT												
FOREIGN INTERCOURSE												
National Industrial Recovery Appropriation Act	4,880,179			808,585	2,278,694	625,885	584,107	367,257	90,000	123,020	926	4,878,478
Emergency Appropriation Act of 1935	1,176,961				317,335	264,193	32,441	425,556	55,207	30,191	38,876	1,163,802
Emergency Relief Appropriation Acts:												
Act of 1936	145,000							145,000				145,000
1937	2,344							2,344				2,344
Total Emergency Appropriation Acts	6,204,464			808,585	2,596,029	890,079	616,548	940,158	145,207	153,212	39,803	6,189,625
Other Appropriations (Including Annual Acts)	166,577,125	16,767,440	13,330,551	10,004,703	13,867,250	14,647,237	15,528,330	17,293,712	16,870,592	21,000,749	20,524,499	159,835,068
Total, Foreign Intercourse	172,781,610	16,767,440	13,330,551	10,813,289	16,463,280	15,537,317	16,144,879	18,233,870	17,015,799	21,153,961	20,564,303	166,024,693
OTHER												
Emergency Relief Appropriation Act of 1936	4,919							4,919				4,919
National Defense Appropriations	4,038,500										2,350,268	2,350,268
Other Appropriations (Including Annual Acts)	25,376,045	2,247,368	2,030,218	1,674,416	1,990,260	2,146,557	2,263,760	2,500,176	2,703,485	2,849,367	3,273,822	23,679,433
Total, Other	29,419,465	2,247,368	2,030,218	1,674,416	1,990,260	2,146,557	2,263,760	2,505,096	2,703,485	2,849,367	5,624,090	26,034,621
SUMMARY OF THE STATE DEPARTMENT												
National Industrial Recovery Appropriation Act	4,880,179			808,585	2,278,694	625,885	584,107	367,257	90,000	123,020	926	4,878,478

⁶⁵Includes certified claims and judgments, fiscal years 1932 to 1940. Excludes emergency relief funds.

⁶⁶Includes certified claims chargeable against deficiency in the Postal Revenues.

APPROPRIATIONS AND EXPENDITURES, 1932 to 1941

TABLE 20.—APPROPRIATIONS AND EXPENDITURES FOR THE FISCAL YEARS 1932 TO 1941, INCLUSIVE—Continued

General, Special, and Recovery and Relief Accounts

(Cents omitted from this table, and details will not necessarily add to the totals shown.)

	Net Appropriations or Allocations	Expenditures (Checks-Issued) by fiscal years										Total
		1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	
STATE DEPARTMENT—Continued												
SUMMARY OF THE STATE DEPARTMENT—Continued												
Emergency Appropriation Act of 1935	\$1,176,961				\$317,335	\$264,193	\$32,441	\$425,556	\$55,207	\$30,191	\$38,876	\$1,163,802
Emergency Relief Appropriation Acts:												
Act of 1936	149,919							149,919				149,919
Act of 1937	2,344							2,344				2,344
Total Emergency Appropriation Acts	6,209,404			\$808,585	2,596,029	890,079	616,548	945,078	145,207	153,212	39,803	6,194,545
National Defense Appropriations	4,038,500										2,350,268	2,350,268
Other Appropriations (Including Annual Acts)	191,953,170	\$19,014,809	\$15,360,769	11,679,120	15,857,511	16,793,794	17,792,090	19,793,889	19,574,077	23,850,117	23,798,322	183,514,501
Total, Summary of the State Department	202,201,075	19,014,809	15,360,769	12,487,706	18,453,541	17,683,874	18,408,639	20,738,967	19,719,285	24,003,329	26,188,393	192,059,315
TREASURY DEPARTMENT												
PUBLIC DEBT SERVICE												
Annual and Other Appropriations	58,692,696	3,909,747	3,182,727	3,814,756	5,139,800	6,200,054	6,247,026	7,014,875	6,820,342	6,761,884	7,695,972	56,787,187
BUREAU OF CUSTOMS												
Annual and Other Appropriations	388,512,886	39,767,026	32,090,380	31,534,566	40,445,233	36,049,585	35,761,762	37,818,545	36,401,406	37,958,022	47,984,345	375,810,874
BUREAU OF INTERNAL REVENUE												
Annual and Other Appropriations	1,028,664,165	122,223,472	89,494,692	79,410,058	67,531,127	77,226,803	83,900,769	143,036,699	110,223,211	137,235,533	129,089,031	1,039,371,400
BUREAU OF PROHIBITION												
Annual and Other Appropriations	26,658,582	11,066,706	9,090,107	924,173	11,709	1,262	65	91	481	86		21,069,988
COAST GUARD ⁶⁷												
National Industrial Recovery Appropriation Act	30,955,248			18,994,842	8,396,575	2,382,318	480,591	418,145	86,259	179,809	132,898	30,898,921
Emergency Appropriation Act of 1935	4,215,372					3,496,000	719,372					4,215,372
Emergency Relief Appropriation Acts:												
Act of 1935	4,830,870					1,464,855	2,739,895	581,221	24,591			4,810,563
1936	336,720								275,991	55,016	5,685	336,693
1939	59,363									55,742	3,605	59,347
Act for the Fiscal Year 1941	144,882										91,418	91,418
Public Works Administration Act of 1938	11,707,063								7,835,727	2,924,715	758,468	11,518,911
Total Emergency Appropriation Acts	52,249,540			18,994,842	8,396,575	7,343,173	3,939,858	999,366	8,050,050	3,215,283	992,076	51,931,227
National Defense Appropriations	540,500										20,453	20,453
Other Appropriations (Including Annual Acts)	425,984,665	43,781,161	41,276,274	27,786,475	28,749,407	32,401,798	34,372,257	36,184,337	36,630,410	41,537,978	48,553,333	371,275,436
Total, Coast Guard	478,774,705	43,781,161	41,276,274	46,783,318	37,145,983	39,744,972	38,312,115	37,183,703	44,680,461	44,753,262	49,565,862	423,227,116
PROCUREMENT DIVISION, BRANCH OF SUPPLY												
Emergency Relief Appropriation Acts:												
Act of 1935	20,017					2,470,450	1,513,579	936,034	19,116	1,873		152
1937	20,002							843,627	830,088	12,594	942	1
1938	5,749,876								6,769,504	1,410,562	31,885	5,327,056
1939	5,239,353									4,915,585	97,760	5,013,346
Act for the Fiscal Year 1941	3,989,213										3,406,356	3,406,356
Total Emergency Appropriation Acts	15,018,463					2,470,450	1,513,579	92,406	5,920,299	3,490,554	3,471,289	13,746,608

⁶⁷Includes the Bureau of Lighthouses which was transferred from the Department of Commerce to the Treasury Department, Coast Guard, effective July 1, 1939 as provided in the President's Reorganization Plan No. 11 (59 Stat. 1431-1436).

TABLE 20.—APPROPRIATIONS AND EXPENDITURES FOR THE FISCAL YEARS 1932 TO 1941, INCLUSIVE—Continued

General, Special, and Recovery and Relief Accounts

(Cents omitted from this table, and details will not necessarily add to the totals shown.)

	Net Appropriations or Allocations	Expenditures (Checks-Issued) by Fiscal years										Total
		1932 *	1933	1934	1935 *	1936	1937	1938	1939	1940	1941	
TREASURY DEPARTMENT—Continued												
PROCUREMENT DIVISION, BRANCH OF SUPPLY—Continued												
National Defense Appropriations	\$295,210,044									\$5,724,968	\$23,893,196	\$29,618,165
Other Appropriations (Including Annual Acts)	7,244,247	\$46,745	\$163,061	\$778,318	\$96,768	\$918,321	\$574,170	\$1,512,356	\$158,317	2,616,511	1,188,207	8,899,500
Total, Procurement Division, Branch of Supply	317,472,754	46,745	163,061	778,318	96,768	1,552,128	939,408	1,419,950	5,761,982	11,832,035	28,552,693	49,264,274
SUBSCRIPTIONS TO CAPITAL STOCK, FEDERAL LAND BANKS												
Annual and Other Appropriations	125,000,000	125,000,000	242,545	1,737,780	1,939,140	1,046,185	3,847,385	4,736,775	150,800	47,680	57,483,315	67,516,685
SUBSCRIPTIONS TO CAPITAL STOCK, FEDERAL INTERMEDIATE CREDIT BANKS ⁶⁸												
Annual and Other Appropriations	30,000,000	2,000,000	28,000,000									30,000,000
SUBSCRIPTIONS TO PREFERRED SHARES, FEDERAL SAVINGS AND LOAN ASSOCIATIONS												
Annual and Other Appropriations	49,300,000			1,086,300	31,377,700	16,836,000						49,300,000
SUBSCRIPTIONS TO PAID-IN-SURPLUS, FEDERAL LAND BANKS												
Annual and Other Appropriations	189,000,000			40,863,477	33,630,185	32,467,994	35,198,811	32,977,497	11,590,935	567,862	41,571,778	145,724,985
SUBSCRIPTIONS TO CAPITAL STOCK, FEDERAL DEPOSIT INSURANCE CORPORATION ⁶⁹												
Annual and Other Appropriations	150,000,000			150,000,000								150,000,000
ADVANCES FOR COTTON, AGRICULTURAL ADJUSTMENT ADMINISTRATION												
Annual and Other Appropriations	100,000,000											
PAYMENTS TO FEDERAL RESERVE BANKS FOR INDUSTRIAL LOANS												
Annual and Other Appropriations	139,299,557											
EXPENSES, EMERGENCY BANKING, GOLD RESERVE AND SILVER PURCHASE ACTS												
Annual and Other Appropriations	7,346,507				3,730,866	1,931,228	1,496,560	27,773	122		3	7,186,301
REDUCTIONS IN INTEREST RATES, FEDERAL LAND BANKS												
Annual and Other Appropriations	209,267,000			7,029,256	12,477,674	29,064,981	32,830,087	32,114,033	30,639,785	28,700,224	27,929,355	200,785,399
REDUCTIONS IN INTEREST RATES, FEDERAL FARM MORTGAGE CORPORATION ⁷⁰												
Annual and Other Appropriations	33,125,000							5,726,515	7,818,547	7,125,158	9,340,201	30,010,422
RESTORATION OF CAPITAL IMPAIRMENT COMMODITY CREDIT CORPORATION ⁷¹												
Annual and Other Appropriations	213,885,322							94,285,404		119,599,918		213,885,322

RECEIPTS AND EXPENDITURES, 1941

⁶⁸Additional appropriations and expenditures for the Federal Intermediate Credit Banks are included in this statement under the Department of Agriculture, Farm Credit Administration.

⁶⁹Additional appropriations and expenditure for the Federal Deposit Insurance Corporation are included under Independent Offices, Other.

⁷⁰For additional appropriations and expenditures for the Federal Farm Mortgage Corporation see Department of Agriculture.

⁷¹For additional appropriations and expenditures for Commodity Credit Corporation see Department of Agriculture.

TABLE 20.—APPROPRIATIONS AND EXPENDITURES FOR THE FISCAL YEARS 1932 TO 1941, INCLUSIVE—Continued
General, Special, and Recovery and Relief Accounts

(Cents omitted from this table, and details will not necessarily add to the totals shown.)

	Net Appropriations or Allocations	Expenditures (Checks-Issued) by fiscal years										Total
		1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	
TREASURY DEPARTMENT—Continued												
SUBSCRIPTIONS TO CAPITAL STOCK, UNITED STATES HOUSING AUTHORITY ⁷²												
Annual and Other Appropriations	\$1,000,000							\$1,000,000				\$1,000,000
OTHER ⁷³												
National Industrial Recovery Appropriation Act	1,047,051			\$142,762	\$771,724	\$145,805	\$10,040	544	\$3,353			\$1,067,523
Emergency Relief Appropriation Acts:												
Act of 1935	31,057,913				29,950	25,939,717	4,993,037	48,352	387	96	125	31,011,223
1936	34,915,999						28,303,677	6,053,094	86	207	72	34,356,404
1937	18,244,719							16,427,579	1,039,824	31	1,026	17,466,408
1938	13,907,669								12,533,842	679,004	7,134	13,219,981
1939	10,289,153									9,311,639	670,209	9,981,849
Act for the Fiscal Year 1941	7,577,446										6,597,982	6,597,982
Total Emergency Appropriation Acts	117,019,951			142,762	801,675	26,085,522	33,306,755	22,529,571	13,570,614	9,990,370	7,274,102	113,701,374
National Defense Appropriations	476,221										396,080	396,080
Other Appropriations (Including Annual Acts)	290,633,868	\$56,057,152	\$15,534,078	11,938,303	16,422,926	18,180,481	26,558,413	24,290,291	24,973,818	11,637,255	14,032,949	219,625,670
Total, Other	408,130,041	56,057,152	15,534,078	12,081,065	17,224,601	44,266,004	59,865,168	46,819,863	38,544,432	21,627,626	21,703,132	333,723,126
SUMMARY OF THE TREASURY DEPARTMENT												
National Industrial Recovery Appropriation Act	32,002,300			19,137,604	9,168,300	2,528,123	490,631	418,689	89,613	179,809	132,698	31,966,445
Emergency Appropriation Act of 1935	4,215,372					3,496,000	719,372					4,215,372
Emergency Relief Appropriation Acts:												
Act of 1935	35,908,901				29,950	29,875,023	6,219,352	306,460	5,862	1,969	125	35,821,634
1936	34,915,999						28,303,677	6,053,094	86	207	72	34,356,404
1937	18,244,721							17,271,207	209,735	12,563	1,969	17,466,410
1938	19,994,266								19,579,339	676,542	19,064	18,883,731
1939	15,587,870									14,282,967	771,576	15,054,543
Act for the Fiscal Year 1941	11,711,541										10,095,757	10,095,757
Public Works Administration Act of 1938	11,707,083								7,835,727	2,924,715	758,468	11,518,911
Total Emergency Appropriation Acts	181,287,955			19,137,604	9,198,251	35,899,147	35,733,033	23,436,531	27,540,964	16,696,209	11,737,467	179,379,210
National Defense Appropriations	296,226,765									5,724,968	24,308,728	30,034,696
Other Appropriations (Including Annual Acts)	3,473,614,500	403,852,013	218,588,778	353,429,905	241,529,122	248,395,683	253,091,908	420,725,014	265,090,336	393,788,115	186,758,299	2,985,249,177
Total, Summary of the Treasury Department	3,954,129,220	403,852,013	218,588,778	372,567,510	250,727,373	284,294,830	288,824,942	444,161,545	292,631,300	416,209,294	222,805,497	3,194,663,086
WAR DEPARTMENT (Military)												
QUARTERMASTER CORPS												
National Industrial Recovery Appropriation Act	73,442,803			27,303,122	39,302,740	3,618,792	594,759	23,552	529,844	919,273	735,072	73,027,159
Emergency Appropriation Act of 1935	4,336,560				235,295	2,131,259	901,798	188,173	354,470	478,603	4,461	4,394,061
Emergency Relief Appropriation Acts:												
Act of 1935	15,390,144					11,023,105	4,007,723	311,401	23,886	5,124		15,390,992
1936	13,310,892						11,757,127	1,463,936	3,781	890	165	13,223,789
1937	29,346,809							21,336,213	5,630,723	9,882	9,221	26,967,597
1938	22,044,033								20,516,053	1,464,353	3,019	21,983,425
1939	17,511,716									15,853,037	1,509,292	17,302,329
Act for the Fiscal Year 1941	10,891,227										9,450,486	9,450,486

APPROPRIATIONS AND EXPENDITURES, 1932 to 1941

⁷²Additional appropriations and expenditures are included under the Federal Works Agency.
⁷³Includes appropriations and expenditures of the Bureau of Prohibition which was abolished under Sec. 3, Executive Order No. 6199, June 10, 1933, effective August 10, 1933. Also includes Office of the Secretary Research and Statistics Office of General Counsel, Office of Chief Clerk, Custody of Departmental Buildings, Division of Personnel, Division of Printing, Bureau of Accounts and Deposits, Office of the Treasurer, Office of the Comptroller of the Currency, Processing Tax Board of Review, Bureau of Engraving and Printing, Secret Service Division, Bureau of the Mint Treasury Miscellaneous, Miscellaneous Accounts and the Bureau of Narcotics.

TABLE 20.—APPROPRIATIONS AND EXPENDITURES FOR THE FISCAL YEARS 1932 TO 1941, INCLUSIVE—Continued

General, Special, and Recovery and Relief Accounts

(Cents omitted from this table, and details will not necessarily add to the totals shown.)

	Net Appropriations or Allocations	Expenditures (Checks-Issued) by fiscal years										Total	
		1932	1933	1934	1935	1936	1937	1938	1939	1940	1941		
WAR DEPARTMENT													
(Military)—Continued													
QUARTERMASTER CORPS—Continued													
Public Works Administration Act of 1938	\$52,283,400									\$24,144,395	\$23,066,776	\$4,329,935	\$51,541,108
Total Emergency Appropriation Acts	238,557,586			\$27,303,122	\$39,538,035	\$16,773,157	\$17,261,409	\$23,323,278	51,203,155	41,785,911	16,022,880		233,210,950
Miscellaneous, including Certified Claims, Judgments, Special Deposits, etc., fiscal year 1941	⁷⁴ 51,416											41,437	41,437
National Defense Appropriations (Including Annual Acts)	3,876,010,651	\$92,083,398	\$73,447,128	50,338,083	49,672,695	65,352,207	68,478,483	87,773,374	87,326,765	157,112,750	1,690,897,970		2,422,482,858
Total, Quartermaster Corps	4,114,619,654	92,083,298	73,447,128	77,641,206	89,210,731	82,125,364	85,739,893	111,096,652	138,529,920	198,898,662	1,706,962,288		2,655,735,246
SIGNAL CORPS													
National Industrial Recovery Appropriation Act	173,221			94,459	66,655	12,701	989	1,267	871				173,221
Miscellaneous, including Certified Claims, Judgments, Special Deposits, etc., fiscal year 1941	⁷⁵ 2,241											2,241	2,241
National Defense Appropriations (Including Annual Acts)	245,194,602	3,536,931	3,020,372	1,737,081	1,977,581	3,141,243	3,628,795	6,469,767	6,474,806	9,823,340	51,582,653		91,392,573
Total, Signal Corps	245,370,065	3,536,931	3,020,372	1,831,540	2,044,236	3,153,945	3,627,806	6,471,034	6,473,934	9,823,340	51,584,894		91,568,036
AIR CORPS													
National Industrial Recovery Appropriation Act	7,497,611			14,922	2,630,990	4,788,949	58,082	5,340	9				7,498,275
Miscellaneous, including Certified Claims, Judgments, Special Deposits, etc., fiscal year 1941	⁷⁶ 55,793											55,793	55,793
National Defense Appropriations (Including Annual Acts)	4,528,974,050	33,282,013	22,134,491	17,546,444	17,918,726	27,452,525	41,230,465	51,161,187	83,406,369	108,476,953	606,449,923		1,009,049,102
Total, Air Corps	4,536,527,456	33,282,013	22,134,491	17,561,366	20,549,717	32,241,474	41,278,548	51,166,528	83,406,359	108,476,953	606,505,717		1,016,603,170
ORDNANCE DEPARTMENT													
National Industrial Recovery Appropriation Act	8,670,083			4,446,489	3,628,480	206,723	21,315	5,448	276,360	328,360			8,306,929
Emergency Appropriation Act of 1935	458,999				408,290	50,679		13					458,956
Total Emergency Appropriation Acts	9,129,083			4,446,489	4,036,770	257,402	21,315	5,461	276,360	328,360			8,765,885
Miscellaneous, including Certified Claims, Judgments, Special Deposits, etc., fiscal year 1941	⁷⁷ 635											635	635
National Defense Appropriations (Including Annual Acts)	2,982,120,887	15,117,381	10,407,103	8,233,808	8,764,559	13,595,041	15,935,940	21,657,208	29,353,006	48,722,387	288,461,338		460,247,774
Total, Ordnance Department	2,991,250,606	15,117,381	10,407,103	12,680,297	12,801,330	13,852,443	15,914,625	21,651,746	29,076,645	49,050,748	288,461,973		469,014,295
SEACOAST DEFENSES													
National Industrial Recovery Appropriation Act	6,984,348			2,416,590	4,428,909	92,979	54,238	1,342	68,534	151,126			6,968,177
Miscellaneous, including Certified Claims, Judgments, Special Deposits, etc., fiscal year 1941	⁷⁸ 397											397	397
National Defense Appropriations (Including Annual Acts)	100,975,587	2,727,866	2,421,193	1,414,464	1,260,345	1,523,560	4,685,565	5,159,716	7,386,447	9,188,542	26,177,687		61,945,389
Total, Seacoast Defenses	107,960,343	2,727,866	2,421,193	3,831,055	5,689,255	1,616,539	4,631,327	5,161,058	7,317,913	9,339,669	26,178,085		68,913,964

⁷⁴Includes opening balance July 1, 1931 of \$33,969.14.⁷⁵Includes opening balance July 1, 1931 of \$21.14.⁷⁶Includes opening balance July 1, 1931 of \$5.49.⁷⁷Includes opening balance July 1, 1931 of \$341.28.⁷⁸Includes opening balance July 1, 1931 of \$219.03.

TABLE 20.—APPROPRIATIONS AND EXPENDITURES FOR THE FISCAL YEARS 1932 TO 1941, INCLUSIVE—Continued
General, Special, and Recovery and Relief Accounts

(Cents omitted from this table, and details will not necessarily add to the totals shown.)

	Net Appropriations or Allocations	Expenditures (Checks-Issued) by fiscal years										Total
		1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	
WAR DEPARTMENT (Military)—Continued												
OTHER ⁷⁹												
National Industrial Recovery Appropriation Act	\$2,410,572			\$1,113,212	\$1,009,700	\$96,976	\$6,051	\$1,175	\$161,845	\$14,422		\$2,403,384
Emergency Relief Appropriation Act of 1935	3,204,252						1,086,769	2,113,463	4,955	24		3,195,302
Total Emergency Appropriation Acts	5,614,824			1,113,212	1,009,700	96,976	1,092,820	2,114,639	156,890	14,446		5,598,686
Miscellaneous, including Certified Claims, Judgments, Special Deposits, etc., fiscal year 1941	⁸⁰ 825,978										1,258,167	1,268,167
National Defense Appropriations (Including Annual Acts)	3,990,681,398	\$197,798,145	\$187,006,729	154,511,916	234,567,839	145,478,931	229,180,302	234,869,238	231,113,263	292,982,576	1,097,471,797	3,004,980,741
Total, Other	3,997,122,201	197,798,145	187,006,729	155,625,129	235,577,539	145,575,907	230,273,123	236,983,877	231,270,154	292,997,023	1,096,203,629	3,009,311,259
SUMMARY OF THE WAR DEPARTMENT (Military)												
National Industrial Recovery Appropriation Act	99,178,841			35,388,796	51,067,476	8,817,122	582,350	27,230	345,914	1,413,183	735,072	98,377,147
Emergency Appropriation Act of 1935	4,795,560				643,586	2,181,938	901,798	188,159	354,470	478,603	4,461	4,753,018
Emergency Relief Appropriation Acts:												
Act of 1935	18,594,397					11,023,105	5,094,492	2,424,865	18,930	5,099		18,556,294
1936	13,310,892						11,757,127	1,463,936	3,781	890	165	13,223,789
1937	29,346,809							21,336,213	5,630,723	9,882	9,221	28,967,597
1938	22,044,033								20,516,053	1,464,353	3,019	21,983,425
1939	17,511,716									15,853,037	1,509,292	17,362,329
Act for the Fiscal Year 1941	10,891,227										9,450,486	9,450,486
Public Works Administration Act of 1938	52,283,400								24,144,395	23,066,776	4,329,935	51,541,108
Total Emergency Appropriation Acts	267,956,676			35,388,796	51,711,062	22,022,166	18,335,769	25,440,405	51,014,269	42,279,846	16,022,880	262,215,197
Miscellaneous, including Certified Claims, Judgments, Special Deposits, etc., fiscal year 1941	936,462										1,167,662	1,167,662
National Defense Appropriations (Including Annual Acts)	15,723,957,188	344,545,736	298,437,018	233,781,798	314,161,748	256,543,508	363,129,554	407,090,492	445,060,659	626,306,551	3,761,041,371	7,050,098,438
Total, War Department Military	15,992,850,327	344,545,736	298,437,018	269,170,595	365,872,811	278,565,675	381,465,323	432,530,898	496,074,928	668,586,397	3,775,896,588	7,311,145,974
WAR DEPARTMENT (Non-Military)												
RIVERS AND HARBORS												
National Industrial Recovery Appropriation Act	183,573,953			50,232,192	94,062,819	32,269,970	4,833,533	1,417,431	588,314	112,979	56,191	183,573,434
Emergency Appropriation Act of 1935	93,778,321				30,552,130	32,880,295	25,684,179	3,772,285	708,619	141,030	30,872	93,769,407
Public Works Administration Act of 1938	551,230								416,173	135,057		551,230
Total Emergency Appropriation Acts	277,903,505			50,232,192	124,614,950	65,150,265	30,517,706	5,189,716	1,713,108	389,066	87,064	277,894,073
Other Appropriations (Including Annual Acts)	987,796,341	87,094,110	117,303,746	54,340,914	37,348,423	41,241,114	111,477,886	126,049,221	112,060,516	106,427,739	86,573,122	879,916,795
Total, Rivers and Harbors	1,265,699,847	87,094,110	117,303,746	104,573,107	161,963,374	106,391,380	141,995,592	131,238,938	113,773,625	106,816,806	86,660,187	1,157,810,868
FLOOD CONTROL AND RELIEF												
National Industrial Recovery Appropriation Act	72,763,887			24,834,446	21,536,220	8,447,427	10,474,372	6,062,916	1,084,192	87,456	236,556	72,763,487
Emergency Appropriation Act of 1935	34,196				27,445	6,772		20				34,196
Emergency Relief Appropriation Acts:												
Act of 1935	130,731,289				325,000	79,469,102	43,400,277	5,243,036	2,149,693	112,399	52,111	130,422,597
1936	10,414,180						8,960,895	1,365,568	33,951	4,638	8,295	10,356,757
1937	23,732,703							16,502,986	5,215,008	94,885	108	21,812,772

⁷⁹Includes Salaries, War Department, Contingent expenses, Office of the Secretary, General Staff Corps, Army War College, Adjutant General's Department, Finance Department, Account of Advances, Medical Department, Corps of Engineers, Chemical Warfare Service, Chief of Cavalry, Chief of Infantry, Chief of Coast Artillery, Chief

of Field Artillery, Military Academy National Guard Bureau, Organized reserves, Citizen's Military Training, National Board for promotion of Rifle Practice and Miscellaneous.
⁸⁰Includes opening balance July 1, 1931 of \$293,841.87.

TABLE 20.—APPROPRIATIONS AND EXPENDITURES FOR THE FISCAL YEARS 1932 TO 1941, INCLUSIVE—Continued
General, Special, and Recovery and Relief Accounts

(Cents omitted from this table, and details will not necessarily add to the totals shown.)

	Net Appropriations or Allocations	Expenditures (Checks-Issued) by fiscal years										
		1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	Total
WAR DEPARTMENT (Non-Military)—Continued												
FLOOD CONTROL AND RELIEF—Continued												
Emergency Relief Appropriation Acts Continued.												
Act of 1938	\$2,344,498								\$681,298	\$1,086,155	\$464,773	\$2,232,228
Public Works Administration Act of 1938	3,000,000								764,369	1,910,380	325,250	3,000,000
Total Emergency Appropriation Acts	243,020,756			\$24,834,446	\$21,888,665	\$87,923,301	\$62,835,545	\$29,174,486	9,928,511	3,071,016	966,065	240,622,040
Other Appropriations (Including Annual Acts)	611,310,593	\$29,740,212	\$807,638	23,620,085	17,191,741	31,349,905	29,072,276	39,273,276	74,121,925	100,656,895	127,551,672	473,385,629
Total, Flood Control and Relief	854,331,349	29,740,212	807,638	48,454,532	39,080,407	119,273,206	91,907,821	68,447,763	84,050,436	103,727,912	128,517,738	714,007,670
OTHER¹												
National Industrial Recovery Appropriation Act	592,822			424,060	160,851							590,664
Emergency Appropriation Act of 1935	33,385				30,436		3,368	940		1,336		33,385
Emergency Relief Appropriation Act of 1936	458,940						28	183				
Total Emergency Appropriation Acts	1,085,148			424,060	191,288	675	379,352	83,287	2,989	1,336		1,082,991
Other Appropriations (Including Annual Acts)	17,721,868	4,844,393	1,949,550	1,477,321	1,063,213	1,494,959	1,437,962	1,628,222	2,409,320	1,479,018	2,072,672	19,856,635
Total, Other	18,807,017	4,844,393	1,949,550	1,901,382	1,254,502	1,495,634	1,817,315	1,711,510	2,412,309	1,480,355	2,072,672	20,939,626
SUMMARY OF THE WAR DEPARTMENT (Non-Military)												
National Industrial Recovery Appropriation Act	265,930,663			75,490,700	115,759,891	40,717,397	15,311,274	7,481,288	1,672,614	201,672	292,748	256,927,587
Emergency Appropriation Act of 1935	93,845,903				30,610,012	32,887,743	25,684,201	3,772,081	711,047	141,030	30,872	93,836,989
Emergency Relief Appropriation Acts:												
Act of 1935	130,731,289				325,000	79,469,102	43,400,277	5,243,036	2,149,693	112,399	52,111	130,422,597
1936	10,873,121						9,336,851	1,448,098	34,405	4,638	8,295	10,815,698
1937	23,732,703							16,502,986	5,215,006	94,885	106	21,812,772
1938	2,344,498								681,298	1,086,155	464,773	2,232,228
Public Works Administration Act of 1938	3,551,290								1,180,542	2,045,437	325,250	3,551,290
Total Emergency Appropriation Acts	522,009,410			75,490,700	146,694,904	153,074,243	93,732,604	34,447,491	11,644,609	3,461,420	1,053,130	519,599,104
Other Appropriations (Including Annual Acts)	1,616,828,803	121,678,715	120,060,935	79,438,321	55,603,379	74,085,979	141,988,125	166,950,720	188,591,761	208,563,653	216,197,467	1,373,159,061
Total, War Department (Non-Military)	2,138,838,214	121,678,715	120,060,935	154,929,022	202,298,283	227,160,222	235,720,730	201,398,212	200,236,371	212,025,074	217,250,597	1,892,758,165
Total, War Department	18,131,688,541	466,224,451	418,497,954	424,099,617	568,171,095	505,725,698	617,186,053	633,929,110	696,311,300	860,611,471	3,993,147,186	9,203,904,139
PANAMA CANAL												
National Industrial Recovery Appropriation Act	999,850			808,522	190,406	922						999,850
National Defense Appropriations	15,000,000										9,973,070	9,973,070
National Defense Appropriations (Including Annual Acts)	154,926,266	10,234,423	11,417,757	8,847,257	9,930,514	10,829,690	12,071,588	11,312,244	10,202,266	23,704,437	28,362,398	136,915,578
Total, Panama Canal	170,926,116	10,234,423	11,417,757	9,655,780	10,120,921	10,830,612	12,071,588	11,312,244	10,202,266	23,707,437	38,335,469	147,888,500
DISTRICT OF COLUMBIA												
National Industrial Recovery Appropriation Act	1,509,500			190,720	946,247	220,979	93,838	9,272				1,461,059

¹Includes Quartermaster Corps, Signal Corps, Engineers, Bureau of War Claims and Relief Acts.

TABLE 20.—APPROPRIATIONS AND EXPENDITURES FOR THE FISCAL YEARS 1932 TO 1941, INCLUSIVE—Continued
General, Special, and Recovery and Relief Accounts

(Cents omitted from this table, and details will not necessarily add to the totals shown.)

DISTRICT OF COLUMBIA—Continued	Net Appropriations or Allocations	Expenditures (Checks-Issued) by fiscal years										Total
		1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	
Other Appropriations (Including Annual Acts)-----	\$60,379,139	\$9,442,318	\$7,816,049	\$5,700,324	\$4,558,570	\$5,701,618	\$4,989,666	\$5,006,278	\$5,245,850	\$6,274,455	\$6,270,931	\$61,006,063
Total, District of Columbia-----	62,488,639	9,442,318	7,816,049	5,891,045	5,504,818	5,922,598	5,083,505	5,015,551	5,245,850	6,274,455	6,270,931	62,467,123
Federal Old Age and Survivors Insurance Trust Fund ² -----	2,366,300,733						265,000,000	387,000,000	503,000,000	550,000,000	661,300,733	2,366,300,733
Grand Total-----	89,104,919,451	3,917,185,841	3,191,932,348	5,289,376,764	6,206,017,558	7,999,013,272	7,552,638,913	6,722,229,381	8,303,326,479	8,455,537,915	12,337,473,149	69,974,731,626

²Represents in fiscal years 1937 to 1940 transfers from the General Fund to the Federal Old Age and Survivors' Insurance Trust Fund. Subsequent to July 1, 1940 receipts have been deposited in the General Fund of the United States Treasury and appropriated directly to the Federal Old Age and Survivors' Insurance Trust Fund.

Note:

The emergency acts referred to in this statement are the following:
National Industrial Recovery Appropriation Act, June 16, 1933 (48 Stat. 195 and 275).
Emergency Appropriation Act of 1935, June 19, 1934 (49 Stat. 351).

Emergency Relief and Civil Works Appropriation Acts February 15, 1934 (48 Stat. 351- 1055, 1936).
Emergency Relief Appropriation Act of 1935, April 8, 1935 (49 Stat. 115).
Emergency Relief Appropriation Act of 1936, June 22, 1936 (49 Stat. 1608).
Emergency Relief Appropriation Act of 1937, June 29, 1937 (50 Stat. 352).
Emergency Relief Appropriation Act of 1938, June 21, 1938 (48 Stat. 351).
Emergency Relief Appropriation Act of 1939, June 30, 1939 (53 Stat. 927).
Emergency Relief Appropriation Act for the fiscal year 1941, June 28, 1940 (54 Stat. 611).
Public Works Administration Act of 1938, June 21, 1938 (52 Stat. 816 and 817).

**Section III.—TRUST FUNDS
—PUBLIC DEBT**

* Table 21.—SOCIAL SECURITY AND
1. Receipts

	Fiscal years 1936, 1937, 1938, and 1939	Fiscal year 1940	Fiscal year 1941				
			July 1940	August 1940	September 1940	October 1940	November 1940
RECEIPTS							
Social security taxes:							
Employment taxes ¹	\$1,239,109,660.67	\$604,694,236.48	\$38,063,666.27	\$123,829,080.25	\$2,759,179.03	\$34,500,153.85	\$125,124,291.96
Tax on employers of 8 or more ^{2,3}	248,723,539.88	107,523,266.69	503,935.79	8,131,733.73	584,083.05	2,746,826.26	7,997,964.33
Total, social security taxes.....	1,487,833,200.55	712,217,503.17	38,567,602.06	131,960,813.98	3,343,262.08	37,246,979.61	133,122,256.29
Railroad Retirement Act:							
Taxes upon carriers and their employees ¹	259,733,818.90	120,966,719.36	529,446.37	7,052,245.92	24,586,829.39	366,039.16	4,803,806.67
Railroad Unemployment Insurance Act:							
Railroad unemployment insurance contribu- tions ^{2, 3}		4,918,040.78	1,178.07	118,025.71	1,506,475.19	5805.96	86,777.08
Total, receipts.....	1,747,567,019.45	838,102,263.31	39,098,226.50	139,131,085.61	23,436,566.66	37,613,824.73	138,012,840.04
Deduct net appropriations and transfers to Fed- eral old-age and survivors insurance trust fund ⁶	1,155,000,000.00	7537,711,733.00	35,842,714.94	8119,192,109.36	8540,301.20	32,093,218.52	122,717,357.13
Net receipts.....	592,567,019.45	7300,390,530.31	3,255,511.56	19,938,976.25	28,896,265.46	5,520,606.21	15,295,482.91
EXPENDITURES							
Administrative expenses:							
Social Security Act:							
Federal Security Agency:							
Social Security Board (title VII) ^{9, 10}	56,449,906.60	22,221,907.85	2,066,651.96	2,258,788.91	2,205,809.60	2,302,852.90	2,250,307.59
Department of Commerce (title VI) ¹⁰	287,776.10	82,742.25	12,299.03	13,806.75	10,217.80	10,325.32	9,136.07
Department of Labor (title V (5)) ¹⁰	1,032,442.27	323,376.04	32,697.42	30,920.32	29,708.86	27,763.79	27,621.01
Treasury Department ⁶		2,634,976.00	452,394.00	452,394.00	452,394.00	439,331.83	439,331.83
Total, Social Security Act.....	57,720,124.97	1225,273,002.14	122,584,042.41	2,755,909.98	2,698,130.26	2,780,273.84	2,726,396.50
Railroad Retirement Act: ¹⁰							
Railroad Retirement Board: ¹							
Acquisition of service and com- pensation data.....							
Other.....	7,245,107.11	2,645,441.05	307,575.67	206,046.63	269,108.01	224,929.48	233,562.60
Railroad Unemployment Insurance Act:							
Railroad Retirement Board:							
Railroad unemployment insurance administration fund ^{3, 13}	476,795.89	4,986,750.43	186,151.13	370,780.15	265,250.39	5236,578.70	293,174.82
Total administrative expenses.....	65,442,027.97	1232,905,193.62	123,077,769.21	3,332,736.76	3,232,488.66	3,251,782.02	3,253,133.62
Grants to States:							
Social Security Act:							
Federal Security Agency:							
Social Security Board:							
Old-age assistance (title I).....	535,513,354.77	227,632,903.97	34,600,997.26	22,748,623.25	10,506,966.11	26,745,777.70	26,135,666.45
Aid to dependent children (ti- tle IV).....	72,809,362.51	45,380,000.89	8,182,268.33	5,803,766.22	1,987,605.89	7,481,082.01	5,803,283.62
Aid to the blind (title XI).....	16,153,794.51	6,168,334.32	971,633.43	658,904.71	321,789.55	803,214.77	617,606.98
Unemployment compensation ad- ministration (title III) ³	110,846,562.05	58,335,078.93	15,145,557.49	343,628.53	524,193.81	15,191,726.09	233,923.02
Total, Social Security Board.....	735,323,074.14	337,516,317.61	58,900,456.51	29,554,922.71	13,340,555.36	50,221,800.57	32,790,480.07
Public Health Service:							
Public health work (title VI, sec. 601).....	27,102,897.05	9,438,877.68	2,288,173.93	187,666.25	164,276.75	2,406,982.42	111,930.90
Total, Federal Security Agency.....	762,425,971.19	346,955,195.29	61,188,630.44	29,742,588.96	13,504,832.11	52,628,782.99	32,902,410.97
Department of Labor:							
Maternal and child health ser- vices (title V (1)).....	11,652,099.70	4,767,002.53	317,734.17	848,684.30	247,900.29	514,981.16	691,724.19
Services for crippled children (title V (2)).....	8,415,764.73	3,291,280.19	118,486.61	663,623.54	168,724.09	469,818.32	309,966.42
Child welfare services (title V (3)).....	4,064,719.08	1,487,240.34	203,083.13	170,032.75	6,993.29	300,643.29	78,196.44
Total, Department of Labor.....	24,132,583.51	9,545,523.06	639,303.91	1,682,340.59	423,617.67	1,285,442.77	1,079,889.05
Total, grants to States.....	786,558,554.70	356,500,718.35	61,827,934.35	31,424,929.55	13,928,449.78	53,914,225.76	33,982,300.02
Refunds of taxes:¹⁴							
Refunds of social-security taxes:							
Employment taxes ¹	423,464.00	546,219.77	23,851.06	75,823.67	40,132.00	57,076.26	56,162.41
Tax on employers of 8 or more: ³							
Refunds to States ²	40,561,886.43						
Refunds to others.....	1,803,395.12	1,909,393.72	136,024.13	144,375.91	117,225.35	162,665.66	167,408.65
Total, tax on employers of 8 or more.....	42,365,281.55	1,909,393.72	136,024.13	144,375.91	117,225.35	162,665.66	167,408.65
Total, refunds of social-se- curity taxes.....	42,788,745.55	2,455,613.49	159,875.19	220,199.58	157,357.65	219,742.12	223,591.06
Refunds of taxes upon carriers and their employees ¹	225,220.83	10,216.61	41.01	63,770.83	4,148.61	289.91	394.02
Total, refunds of taxes.....	43,013,966.38	2,465,830.10	159,916.20	283,970.41	161,506.26	220,032.03	223,985.88

See footnotes on following pages.

* Statement showing classified receipts and expenditures for the period from July 1, 1940, to June 30, 1941, also total for the fiscal years 1936, 1937, 1938, and 1939 combined, and total 1940, on the basis of daily Treasury statements.

RAILROAD RETIREMENT ACTS
and Expenditures

Fiscal year 1941—Continued								Grand total to date
December 1940	January 1941	February 1941	March 1941	April 1941	May 1941	June 1941	Total July 1, 1940 to June 30, 1941	
\$3,141,174.73 557,641.47	\$33,922,752.36 12,081,795.43	\$134,433,126.87 53,474,664.69	\$2,588,404.09 917,548.10	\$39,228,336.45 2,447,261.27	\$149,678,842.08 7,453,332.27	\$3,285,666.89 779,797.90	\$690,554,674.33 97,676,584.19	\$2,534,358,571.48 453,923,390.76
3,686,816.20	46,004,547.79	187,907,791.46	3,505,952.19	41,675,597.72	157,132,174.35	4,065,464.79	788,231,258.52	2,986,281,962.24
29,186,284.71	603,678.89	5,413,928.64	28,950,732.69	1,370,548.04	7,978,997.61	26,119,538.41	136,942,076.40	517,642,614.66
1,633,129.79	4,388.28	56,863.20	1,674,789.77	6,992.63	93,141.65	1,632,150.19	⁵ 6,814,717.52	11,732,758.30
34,498,230.70	46,612,614.06	193,378,583.30	34,131,474.55	43,053,138.89	165,204,313.61	31,817,153.39	931,988,052.44	3,517,657,335.20
703,660.66	31,827,347.55	132,337,722.05	462,420.04	37,025,348.63	147,475,854.26	1,082,679.08	⁶ 661,300,733.42	2,354,012,466.42
33,794,570.04	14,785,267.41	61,040,861.25	33,669,054.51	6,027,789.76	17,728,459.35	30,734,474.31	270,687,319.02	1,163,644,868.78
2,080,438.93 5,911.43 27,700.52 469,911.07	1,997,037.48 10,482.07 27,123.12 439,375.48	1,958,095.74 4,305.86 29,582.77 439,375.48	2,153,520.67 6,038.08 30,324.82 469,954.72	2,097,761.92 8,247.53 28,662.10 439,375.48	2,190,733.61 13,751.08 ¹¹ 34,039.13 439,375.48	2,075,885.55 8,571.35 103,806.46 439,375.49	25,667,884.86 113,092.37 361,871.56 5,372,588.86	104,339,699.31 443,610.72 1,717,689.87 8,007,564.66
2,593,961.95	2,474,018.15	2,431,359.85	2,659,837.79	2,574,047.03	2,609,821.04	2,627,638.85	31,515,437.65	114,508,564.76
177,237.47	231,928.64	225,805.68	259,532.13	156,861.00 289,900.11	294,942.00 278,212.62	436,107.50 248,230.73	887,910.50 2,962,069.57	887,910.50 12,852,617.73
282,023.44	241,309.02	367,011.69	271,338.88	208,413.08	412,909.04	261,936.94	3,396,877.28	8,860,423.60
3,053,222.86	2,947,255.71	3,024,177.12	3,190,708.90	3,229,221.22	3,595,884.70	3,573,914.02	38,762,295.00	137,109,516.59
12,425,063.90	25,636,417.79	18,709,510.34	27,605,149.13	22,443,436.88	21,921,842.51	10,601,007.32	260,080,458.14	1,023,226,716.88
2,988,852.27 285,482.95	6,943,742.17 854,630.11	4,458,103.87 419,920.92	4,517,356.68 679,239.13	6,120,684.30 723,921.63	6,941,192.86 604,003.33	1,993,806.11 128,376.85	63,221,844.43 7,068,723.76	181,411,207.33 29,390,852.59
335,746.03	13,482,404.54	2,181,671.17	304,792.88	12,514,245.71	1,550,630.26	1,158,517.95	62,967,037.48	232,148,678.76
16,035,244.55	46,917,194.61	25,769,206.40	33,106,537.82	41,802,288.02	31,017,668.96	13,881,708.23	393,338,063.81	1,466,177,455.56
	2,375,521.63	172,367.50	19,636.00	2,920,348.55	99,684.92	25,942.60	10,772,531.25	47,314,305.98
16,035,244.55	49,292,716.14	25,941,573.90	33,126,173.82	44,722,636.57	31,117,353.88	13,907,650.73	404,110,595.06	1,513,491,761.54
75,570.66	453,978.41	861,214.10	137,673.53	1,001,944.19	349,698.37	34,909.77	5,536,013.04	21,955,115.27
87,863.69	572,708.89	403,966.84	134,128.87	465,850.81	508,341.31	82,936.72	3,986,417.01	15,693,462.23
	348,060.01	12,863.89	61,044.86	321,077.55	31,719.75		1,533,714.46	7,085,673.68
163,434.45	1,374,746.81	1,278,044.83	332,846.76	1,788,872.65	889,759.43	117,846.49	11,056,144.81	44,734,251.38
16,198,679.00	50,667,462.85	27,219,618.23	33,459,020.58	46,511,509.12	32,007,113.31	14,025,497.22	415,166,739.87	1,558,226,012.92
32,628.06	32,166.28	49,908.61	43,669.77	82,823.44	78,468.83	92,972.81	665,703.50	1,635,387.27
155,478.34	157,412.78	155,431.74	188,125.22	219,244.68	184,467.17	166,568.00	1,954,427.75	40,561,886.43 5,667,216.59
155,478.34	157,412.78	155,431.74	188,125.22	219,244.60	184,467.17	166,568.00	1,954,427.75	46,229,103.02
168,106.40	189,579.06	205,340.85	231,794.89	302,068.04	262,936.00	259,540.81	2,620,131.25	47,864,490.29
3,763.52	239.82	3,455.84	1.07	429.70	54.99	99.71	76,689.43	312,126.87
191,869.82	189,818.88	208,795.69	231,796.06	302,497.74	262,990.99	259,640.52	2,686,820.68	¹² 48,176,617.16

RECEIPTS AND EXPENDITURES, 1941

TABLE 21.—SOCIAL SECURITY AND
1. Receipts and

	Fiscal years 1936, 1937, 1938, and 1939	Fiscal year 1940	Fiscal year 1941				
			July 1940	August 1940	September 1940	October 1940	November 1940
EXPENDITURES—Continued							
Transfers to trust accounts:							
Railroad Retirement account ¹	\$253,500,000.00	\$120,650,000.00	\$20,000,000.00	\$26,000,000.00	\$10,000,000.00	-----	\$20,000,000.00
Railroad unemployment insurance administration fund transfers to unemployment trust fund (act of Oct. 10, 1940).....	-----	-----	-----	-----	-----	-----	-----
Railroad Unemployment Insurance Account: ³							
Advance (act of June 25, 1938).....	-----	15,000,000.00	-----	-----	-----	-----	-----
Repayment of advance.....	-----	¹¹ 15,000,000.00	-----	-----	-----	-----	-----
Total, transfers to trust accounts.....	¹² 253,500,000.00	¹² 120,650,000.00	¹² 20,000,000.00	26,000,000.00	10,000,000.00	-----	20,000,000.00
Total expenditures.....	¹² 1,148,514,549.05	¹² 512,521,742.07	¹² 85,065,619.76	61,041,636.72	27,322,444.70	\$57,386,039.81	57,459,419.82

¹ Relates to old-age insurance benefits.² Second Deficiency Appropriation Act, fiscal year 1938, approved June 25, 1938, carried an appropriation of \$40,561,886.43 pursuant to authorization of Aug. 24, 1937, for making refund to certain States of portions of Federal employers' tax for 1936 collected under the Social Security Act. Also the Railroad Unemployment Insurance Act, approved June 25, 1938, appropriated to the Railroad Unemployment Insurance Administration fund amounts collected or to be collectible with respect to the calendar years 1936, 1937, 1938, 1939, 1940, and 1941, from carriers subject to the act, under sec. 901 of the Social Security Act.³ Relates to unemployment-insurance benefits.⁴ These contributions represent 10 percent of amounts collected under sec. 8 of the Railroad Unemployment Insurance Act, which in addition to other collections

referred to in footnote 2 are appropriated to the Railroad Unemployment Insurance Administration fund for the administrative expenses of the Railroad Retirement Board in administering the act.

⁵ Adjusted for transfer made by check in the amount of \$1,524.10 due from the Railroad Unemployment Insurance Administration fund to the Railroad Unemployment Insurance account covering collections originally credited to the fund.⁶ Includes transactions formerly classified under the caption "Old-age reserve account". Amounts are net of reimbursement for administrative expenses under sec. 201 (f) of the Social Security Act, as amended.⁷ Revised to reflect adjustment of \$1,000,000 under the title "Transfers to Old-Age and Survivors Insurance Trust Fund," and to bring classification into agreement with the accounts.

RAILROAD RETIREMENT ACTS—Continued

Expenditures—Continued

Fiscal year 1941—Continued								Grand total to date
December 1940	January 1941	February 1941	March 1941	April 1941	May 1941	June 1941	Total July 1, 1940 to June 30, 1941	
	\$10,000,000.00	\$20,000,000.00	\$10,000,000.00	\$8,350,000.00			\$124,350,000.00	\$498,500,000.00
	7,500,000.00						7,500,000.00	7,500,000.00
								15,000,000.00
								15,000,000.00
	17,500,000.00	20,000,000.00	10,000,000.00	8,350,000.00			131,850,000.00	506,000,000.00
\$19,443,771.78	71,304,537.64	50,452,591.04	46,881,525.64	58,393,228.08	\$35,865,989.00	\$17,859,051.76	588,475,855.55	2,249,512,146.67

⁸ Excludes in August \$2,416,019.56 representing receipts for "Social Security taxes—Employment taxes" collected prior to July 1, 1940, and which are not available for appropriation under the Federal old-age and survivors insurance trust fund, and for September an adjustment of \$2,073.51 covering collections available for appropriation, making a net adjustment of \$2,413,946.05 for the current fiscal year.

⁹ Includes amounts for administrative expenses reimbursed to the general fund of the Treasury under sec. 201 (f) of the Social Security Act, as amended and expenses for administration of the Wagner-Peyser Act.

¹⁰ Includes expenditures from appropriations made specifically for administrative expenses relating to the Social Security and Railroad Retirement Acts. Does not include administrative expenses payable from other appropriations. The principal agencies in the latter group are the Bureau of Internal Revenue of the

Treasury Department and the Public Health Service and the Office of Education of the Federal Security Agency (see also footnote 6).

¹¹ Excess of credits, deduct.

¹² Revised to adjust classification.

¹³ See explanation in footnotes 2 and 4.

¹⁴ These classifications were effective with the month of January 1940; figures for periods prior thereto are shown on the basis of checks issued as reported by the Bureau of Internal Revenue.

¹⁵ This figure includes interest refunded as follows: Employment taxes, \$141,527.70; taxes on employers of 8 or more (refunds to others), \$184,221.24; refunds of taxes upon carriers and their employees, \$7,407.71.

¹⁶ Includes credit for \$66,838.17 covering check in transit as of May 31, 1941, which will be charged to subsequent month.

TABLE 21.—SOCIAL SECURITY AND
2. Statement

	June 30, 1936	June 30, 1937	June 30, 1938	June 30, 1939	June 30, 1940	July 31, 1940	Aug. 31, 1940
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND¹							
Appropriations by Congress ² -----		\$265,000,000.00	\$765,000,000.00	\$1,155,000,000.00	\$1,705,000,000.00	\$1,743,063,666.27	\$1,864,476,726.66
Interest on investments-----		2,261,810.97	17,674,043.66	44,625,098.67	87,113,926.62	87,123,789.53	87,140,638.65
Less:		267,261,810.97	782,674,043.86	1,199,625,098.67	1,792,113,926.52	1,830,187,455.80	1,951,617,365.81
Old-age benefit payments-----							
Reimbursement for administrative expenses under sec. 201 (f) of the Social Security Act amendments of 1939-----		26,969.35	5,431,032.22	19,322,615.45	35,127,704.00	38,244,481.64	41,809,235.22
Total expenditures-----		26,969.35	5,431,032.22	19,322,615.45	47,415,971.00	52,753,699.97	58,539,404.88
Balance to be accounted for-----		267,234,841.62	777,243,011.64	1,180,302,483.22	1,744,697,955.52	1,777,433,755.83	1,893,077,960.93
Assets:							
Investments (3-percent special Treasury notes)-----		267,100,000.00	662,300,000.00	1,177,200,000.00	1,413,200,000.00	1,408,200,000.00	1,403,200,000.00
Investments (2½-percent special Treasury notes)-----					324,900,000.00	324,900,000.00	324,900,000.00
Unexpended balances:							
To credit of fund account-----		61,810.97	113,012,391.44	66,121.86	500,242.33	3,635,295.50	155,564,698.47
To credit of disbursing officer-----		73,030.65	1,930,620.20	3,036,361.36	6,097,713.19	7,979,460.33	9,413,262.46
Total assets-----		267,234,841.62	777,243,011.64	1,180,302,483.22	1,744,697,955.52	1,777,433,755.83	1,893,077,960.93
RAILROAD RETIREMENT ACCOUNT							
Appropriations by Congress-----	\$46,620,000.00	46,620,000.00	146,500,000.00	264,750,000.00	384,900,000.00	507,500,000.00	507,500,000.00
Interest on investments-----			1,410,821.92	3,612,698.64	5,895,215.03	5,895,215.03	5,895,215.03
Less:	46,620,000.00	46,620,000.00	147,910,821.92	268,362,698.64	390,795,215.03	513,395,215.03	513,395,215.03
Old-age benefit payments-----		3,985,323.28	79,849,056.18	185,623,133.49	298,722,206.99	308,480,521.30	318,372,354.81
Balance to be accounted for-----	46,620,000.00	42,634,676.72	68,061,765.74	82,739,565.15	92,073,008.04	204,914,693.73	195,022,860.22
Assets:							
Investments (3-percent special Treasury notes)-----			66,200,000.00	67,200,000.00	79,400,000.00	79,400,000.00	85,400,000.00
Unexpended balances:							
To credit of appropriation-----	46,610,000.00	36,621,653.62	234,164.14	13,205,730.15	10,847,053.74	113,449,091.78	87,450,288.34
To credit of disbursing officer-----	10,000.00	6,013,023.10	1,627,601.60	2,333,835.00	1,825,954.30	12,065,601.95	22,172,571.68
Total assets-----	46,620,000.00	42,634,676.72	68,061,765.74	82,739,565.15	92,073,008.04	204,914,693.73	195,022,860.22
UNEMPLOYMENT TRUST FUND							
Deposits by States-----	18,857,720.50	310,560,409.78	1,058,220,906.55	1,869,471,414.37	2,729,335,298.63	2,788,175,064.21	2,929,749,437.99
Railroad unemployment insurance account:							
Deposits by Railroad Retirement Board-----					44,248,661.68	44,259,267.91	45,321,497.31
Advance from Treasury (act of June 25, 1938)-----					15,000,000.00	15,000,000.00	15,000,000.00
Transfers from States (act of June 25, 1938) ⁴ -----					1,800,818.02	2,214,575.20	2,214,575.20
Transfers from railroad unemployment insurance administration fund (act of Oct. 10, 1940)-----							
Interest on investments-----	91,700.94	2,828,882.86	18,000,904.97	44,837,507.14	82,563,305.98	82,583,007.07	82,583,007.07
Total receipts-----	18,949,421.44	313,389,292.64	1,076,221,811.52	1,914,308,921.51	2,872,948,064.31	2,932,231,934.39	3,074,868,517.57
Less expenditures:							
State account:							
Withdrawals by States-----		1,000,000.00	191,975,000.00	633,770,000.00	1,116,733,000.00	1,172,729,000.00	1,234,470,000.00
Transfers to railroad unemployment insurance account (act of June 25, 1938)-----					1,800,818.02	2,214,575.20	2,214,575.20
Railroad unemployment insurance account:							
Benefit payments-----					14,552,455.95	15,244,446.10	16,169,002.86
Repayment of advance (act of June 25, 1938)-----					15,000,000.00	15,000,000.00	15,000,000.00
Total expenditures-----		1,000,000.00	191,975,000.00	633,770,000.00	1,148,086,273.97	1,205,188,021.30	1,257,853,578.06
Balance to be accounted for-----	18,949,421.44	312,389,292.64	884,246,811.52	1,280,538,921.51	1,724,861,810.34	1,727,043,913.09	1,817,014,939.51
Assets:							
Investments (2½-percent certificates of indebtedness)-----	18,909,000.00	312,285,000.00	872,000,000.00	1,267,000,000.00	1,710,000,000.00	1,723,000,000.00	1,808,000,000.00
Unexpended balances:							
Trust account-----	40,421.44	94,292.64	12,246,811.52	13,538,921.51	13,414,266.29	2,288,359.19	7,183,942.37
Disbursing account (railroad unemployment benefits and refunds)-----					1,447,544.05	1,755,553.90	1,830,997.14
Total assets-----	18,949,421.44	312,389,292.64	884,246,811.52	1,280,538,921.51	1,724,861,810.34	1,727,043,913.09	1,817,014,939.51

¹ Includes transactions formerly classified under the caption "Old-age reserve accounts."

² Beginning July 1, 1940, this appropriation represents amounts equal to social security taxes—employment taxes—collected and deposited to the fund under sec. 201 (a) of the Social Security Act, as amended.

SOCIAL SECURITY AND RAILROAD RETIREMENT ACTS

RAILROAD RETIREMENT ACTS—Continued
of Accounts

Sept. 30, 1940	Oct. 31, 1940	Nov. 30, 1940	Dec. 31, 1940	Jan. 31, 1941	Feb. 28, 1941	Mar. 31, 1941	Apr. 30, 1941	May 31, 1941	June 30, 1941
\$ 1,867,237,979.50 87,218,063.51	\$ 1,901,738,132.85 87,260,392.28	\$ 2,026,862,424.81 87,314,638.86	\$ 2,030,003,599.54 87,486,082.69	\$ 2,063,926,351.90 87,650,055.29	\$ 2,198,359,476.77 87,746,219.67	\$ 2,200,947,882.86 87,987,485.42	\$ 2,240,176,219.31 88,226,252.55	\$ 2,389,855,061.39 88,357,348.44	\$ 2,393,140,728.28 143,072,204.64
1,954,456,043.01 45,687,487.86 18,951,121.00 64,638,608.86	1,968,998,525.13 50,629,309.48 21,358,055.83 71,987,365.31	2,114,177,063.67 55,412,395.92 23,764,990.66 79,177,386.58	2,117,489,682.23 60,581,533.80 26,202,504.73 86,784,038.53	2,151,576,407.19 66,003,188.85 28,297,909.54 94,301,098.39	2,286,105,698.44 71,890,192.38 30,393,314.36 102,283,506.74	2,288,935,368.28 78,608,152.94 32,519,298.41 111,127,451.35	2,328,402,471.66 85,359,562.29 34,722,286.23 120,081,848.52	2,478,212,409.83 92,334,287.64 36,925,274.05 129,259,561.69	2,536,212,932.92 99,469,588.66 39,128,261.86 138,597,850.52
1,889,817,434.15	1,917,011,159.82	2,034,999,677.09	2,030,705,643.70	2,057,275,308.80	2,183,822,191.70	2,177,807,916.93	2,208,320,623.34	2,348,952,848.14	2,397,615,082.40
1,391,700,000.00 483,900,000.00 3,847,520.23 10,369,913.92	1,386,700,000.00 483,900,000.00 35,985,085.10 10,426,074.72	1,381,700,000.00 483,900,000.00 158,760,011.35 10,639,665.74	1,369,600,000.00 646,900,000.00 3,789,345.84 10,416,297.86	1,359,600,000.00 646,900,000.00 35,783,411.89 14,991,896.91	1,354,600,000.00 646,900,000.00 168,220,927.91 14,101,263.79	1,343,400,000.00 817,900,000.00 4,246,243.73 12,261,673.20	1,333,400,000.00 817,900,000.00 41,514,358.01 15,506,265.33	1,328,400,000.00 817,900,000.00 189,125,705.66 13,527,142.48	1,052,500,000.00 1,328,100,000.00 6,237,575.95 10,777,506.45
1,889,817,434.15	1,917,011,159.82	2,034,999,677.09	2,030,705,643.70	2,057,275,308.80	2,183,822,191.70	2,177,807,916.93	2,208,320,623.34	2,348,952,848.14	2,397,615,082.40
507,500,000.00 5,895,215.03	³ 498,500,000.00 5,895,215.03	³ 498,500,000.00 5,895,215.03	³ 498,500,000.00 5,895,215.03	³ 498,500,000.00 5,895,215.03	³ 498,500,000.00 5,895,215.03	³ 498,500,000.00 5,895,215.03	³ 498,500,000.00 5,895,215.03	³ 498,500,000.00 5,931,921.88	³ 498,500,000.00 8,429,072.56
513,395,215.03 328,368,877.82 185,026,337.21	504,395,215.03 338,395,099.36 166,000,115.67	504,395,215.03 348,423,035.23 155,972,179.80	504,395,215.03 358,450,813.03 145,944,402.00	504,395,215.03 368,439,743.73 135,955,471.30	504,395,215.03 378,386,932.12 126,008,282.91	504,395,215.03 388,645,111.26 115,750,103.77	504,395,215.03 399,036,290.45 105,358,924.58	504,431,921.88 409,552,523.70 94,879,398.18	506,929,072.56 419,895,721.46 87,033,351.10
85,400,000.00 77,450,744.01 22,175,593.20 185,026,337.21	85,400,000.00 68,453,206.99 12,146,908.68 166,000,115.67	85,400,000.00 48,454,170.45 22,118,009.35 155,972,179.80	85,400,000.00 48,455,361.05 12,089,040.95 145,944,402.00	85,400,000.00 38,456,085.21 12,099,386.09 135,955,471.30	85,400,000.00 18,457,620.02 22,150,662.89 126,008,282.91	85,400,000.00 8,459,148.01 21,890,955.76 115,750,103.77	85,400,000.00 110,602.52 19,848,322.06 105,358,924.58	84,000,000.00 48,652.00 10,830,745.18 94,879,398.18	74,000,000.00 2,503,133.54 10,530,217.56 87,033,351.10
2,939,027,096.43	2,995,767,835.22	3,138,791,289.49	3,151,610,405.42	3,219,814,569.28	3,365,463,524.61	3,378,604,199.70	3,445,121,366.10	3,611,256,845.21	3,621,358,522.90
58,879,789.86 15,000,000.00 45,763,146.18	58,900,760.15 15,000,000.00 95,779,289.22	59,681,858.24 15,000,000.00 96,793,456.56	74,380,036.85 15,000,000.00 98,245,431.18	74,419,634.62 15,000,000.00 100,707,224.89	74,931,420.63 15,000,000.00 103,174,281.91	89,995,377.74 15,000,000.00 103,174,281.91	90,058,318.05 15,000,000.00 105,869,765.69	90,921,693.35 15,000,000.00 105,900,768.89	105,595,933.32 15,000,000.00 105,900,768.89
82,699,039.68	82,767,314.13	82,767,314.13	105,223,224.46	7,500,000.00 105,234,826.67	7,500,000.00 105,234,826.67	7,500,000.00 105,281,787.99	7,500,000.00 105,388,141.58	7,500,000.00 105,388,141.58	7,500,000.00 131,515,855.62
3,141,369,074.15	3,248,215,198.72	3,393,033,918.42	3,444,459,097.91	3,522,676,255.46	3,671,304,053.82	3,699,555,647.34	3,768,937,591.42	3,935,967,449.03	3,986,871,080.73
1,261,335,000.00 45,763,146.18 17,188,711.26 15,000,000.00	1,294,313,000.00 95,779,289.22 18,161,344.11 15,000,000.00	1,323,161,840.99 96,793,456.56 18,967,300.83 15,000,000.00	1,352,535,840.99 98,245,431.18 20,700,585.94 15,000,000.00	1,388,074,840.99 100,707,224.89 23,785,954.21 15,000,000.00	1,426,033,840.99 103,174,281.91 26,444,496.36 15,000,000.00	1,460,075,840.99 103,174,281.91 28,966,106.27 15,000,000.00	1,490,820,840.99 105,869,765.69 30,694,060.61 15,000,000.00	1,519,806,840.99 105,900,768.89 31,782,444.82 15,000,000.00	1,549,975,840.99 105,900,768.89 32,336,775.03 15,000,000.00
1,339,286,857.44	1,423,253,633.33	1,453,922,598.38	1,486,481,858.11	1,527,568,020.09	1,570,652,619.26	1,607,216,229.17	1,642,384,667.29	1,672,490,054.70	1,703,213,384.91
1,802,082,216.71	1,824,961,565.39	1,939,111,320.04	1,957,977,239.80	1,995,108,235.37	2,100,651,434.56	2,092,339,418.17	2,126,552,924.13	2,263,477,394.33	2,283,657,695.62
1,780,000,000.00 10,270,927.97 1,811,288.74	1,821,000,000.00 2,122,909.50 1,838,665.89	1,934,000,000.00 3,078,620.87 2,032,699.17	1,945,300,000.00 7,377,825.74 5,299,414.06	1,974,300,000.00 15,594,189.58 5,214,045.79	2,087,300,000.00 7,795,930.92 5,555,503.64	2,077,300,000.00 9,005,524.44 6,033,893.73	2,117,300,000.00 4,946,984.74 4,305,939.39	2,254,300,000.00 5,959,839.15 3,217,555.18	2,273,000,000.00 7,994,470.85 2,663,224.97
1,802,082,216.71	1,824,961,565.39	1,939,111,320.04	1,957,977,239.80	1,995,108,235.37	2,100,651,434.56	2,092,339,418.17	2,126,552,924.13	2,263,477,394.33	2,283,657,695.62

³ Appropriation reduced by the amount of \$9,000,000 covering transfer for Acquisition of Service and Compensation Data, in accordance with Public Resolution No. 102, Seventy-sixth Congress, approved Oct. 9, 1940.

⁴ Includes amounts withheld by Social Security Board under sec. 13 (d) and deposited in the fund under sec. 13 (f) of the Railroad Unemployment Insurance Act.

Table 22.—STATEMENT OF CIVIL-SERVICE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1921 TO 1941, INCLUSIVE

	Fiscal years								Total
	1921-1934	1935	1936	1937	1938	1939	1940	1941	
Unexpended Balances:									
Treasury.....		\$548,078.80	\$345,020.92	\$987,209.53	\$1,032,102.13	\$996,728.43	\$1,211,905.51	\$1,263,974.60	
Disbursing Officer.....		914,109.83	1,285,233.19	1,202,121.83	1,528,425.68	1,772,376.63	2,143,502.87	1,818,852.15	
Credits:									
Appropriated from General Fund of the Treasury.....	¹ \$124,450,000.00	² 21,000,000.00	² 40,150,000.00	² 46,200,000.00	² 73,234,760.00	² 75,086,760.00	² 87,171,760.00	² 91,559,110.00	\$558,852,390.00
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, 1930 to June 30, 1928, and 3½ percent thereafter).....	³ 320,931,692.20	30,089,204.72	⁴ 32,405,263.05	34,989,870.27	37,322,049.95	39,189,390.16	42,860,059.67	54,645,300.18	³ 592,432,830.20
On account of voluntary contributions.....							246,075.00	595,850.00	841,925.00
Interest and profits on investments.....	59,748,989.07	10,822,890.96	11,712,785.15	13,012,960.98	16,635,825.67	19,220,490.57	⁵ 21,564,999.99	⁶ 25,163,610.35	177,882,552.74
Total (for details of credits, see table 21).....	505,130,681.27	63,374,284.31	85,898,302.31	96,392,162.61	129,753,163.43	136,265,745.79	155,198,303.04	175,046,697.28	1,330,009,697.94
Charges:									
On account of regular deductions:									
Annuities.....	189,219,918.30	46,970,622.68	50,243,295.32	51,900,514.78	54,153,266.80	56,530,979.43	59,252,004.55	62,728,777.46	570,999,379.32
Refunds of employees' contributions.....	46,525,973.23	4,937,148.21	5,461,346.76	6,061,817.67	6,955,563.72	5,988,792.15	6,557,794.53	7,810,302.95	90,298,739.22
Interest on refunds.....	5,467,333.50	836,259.31	1,004,328.87	1,166,139.58	1,366,790.60	1,298,457.09	1,503,783.55	1,817,871.07	14,460,963.57
On account of voluntary contributions:									
Annuities.....							236.26	7,433.33	7,669.59
Refunds.....							1,650.00	5,700.00	7,350.00
Interest on refunds.....							7.40	45.50	52.90
Adjustments for cancelled checks, etc.....	⁷ 111,987.34								⁷ 111,987.34
Transferred to Canal Zone Retirement and Disability Fund:									
Deductions.....	1,314,724.36								1,314,724.36
Accrued interest on deductions.....	153,076.58								153,076.58
Transferred to Alaska Railroad Retirement and Disability Fund:									
Deductions.....				3,162.77				27,817.29	30,980.06
Accrued interest on deductions.....								2,170.16	2,170.16
Transferred to Policemen and Firemen's Relief Fund, District of Columbia:									
Deductions.....								19,174.57	19,174.57
Accrued interest on deductions.....								8,541.05	8,541.05
On account of investments at cost:									
Treasury Bonds.....	22,399,454.01				⁷ 14,991,562.75	⁷ 7,407,891.26			
3 percent Treasury Notes ⁸							200,000.00	585,000.00	785,000.00
4 percent Treasury Notes.....	238,700,000.00	9,000,000.00	27,000,000.00	34,700,000.00	79,500,000.00	76,500,000.00	84,600,000.00	84,500,000.00	644,500,000.00
Unexpended Balances:									
Treasury.....	548,078.80	345,020.92	987,209.53	1,032,102.13	996,728.43	1,211,905.51	1,263,974.60	1,062,806.69	1,062,806.69
Disbursing Officer.....	914,109.83	1,285,233.19	1,202,121.83	1,528,425.68	1,772,376.63	2,143,502.87	1,818,852.15	6,471,057.21	6,471,057.21
Total.....	505,130,681.27	63,374,284.31	85,898,302.31	96,392,162.61	129,753,163.43	136,265,745.79	155,198,303.04	175,046,697.28	1,330,009,697.94

¹Includes \$750,000.00 for District of Columbia liability.²Includes District of Columbia liability \$150,000.00 each for fiscal years 1935-1937 inclusive, \$842,760.00 each for fiscal years 1938-1940 inclusive and \$805,110.00 for the fiscal year 1941.³Exclusive of \$3,812.90 repay adjustment during the fiscal year 1933.⁴Includes \$74.68 donations to credit of Civil Service Retirement and Disability Fund.⁵Includes \$245.90 interest on investment voluntary contributions.⁶Includes \$14,361.04 interest on investment voluntary contributions.⁷Credits, deduct.⁸Represents investments on account of voluntary contributions.^{*}Acts May 22, 1920 (41 Stat. 614), July 3, 1926 (44 Stat. 904), Mar. 7, 1928 (45 Stat. 227), May 29, 1930 (46 Stat. 468), and Aug. 4, 1939 (53 Stat. 1202, sec. 4).

TABLE 22. --STATEMENT OF CIVIL-SERVICE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1921 TO 1941, INCLUSIVE--Continued

	Face amount of securities held at close of fiscal year					Principal cost of securities held at close of each fiscal year				
	1937	1938	1939	1940	1941	1937	1938	1939	1940	1941
Treasury bonds (1 $\frac{1}{4}$ -3 $\frac{1}{4}$ percent), 1943-45	\$6,884,000.00	\$4,884,000.00				\$6,794,338.03	\$4,820,387.42			
Treasury bonds (3 $\frac{1}{4}$ percent), 1944-46	4,621,650.00	2,621,650.00				4,561,454.45	2,587,503.84			
Treasury bonds (2 $\frac{1}{4}$ percent), 1945-47	4,378,700.00					4,321,668.79				
Treasury bonds (2 $\frac{7}{8}$ percent), 1955-60	6,810,700.00					6,721,992.74				
Treasury notes (4 percent):										
1937										
1938	72,100,000.00					72,100,000.00				
1939	45,200,000.00	45,200,000.00				45,200,000.00	45,200,000.00			
1940	59,200,000.00	59,200,000.00	\$59,200,000.00			59,200,000.00	59,200,000.00	\$59,200,000.00		
1941	97,900,000.00	97,900,000.00	97,900,000.00	\$97,900,000.00		97,800,000.00	97,900,000.00	97,900,000.00	\$97,900,000.00	
1942	35,000,000.00	122,300,000.00	122,300,000.00	122,300,000.00	\$122,300,000.00	35,000,000.00	122,300,000.00	122,300,000.00	122,300,000.00	\$122,300,000.00
1943		64,300,000.00	145,400,000.00	145,400,000.00	145,400,000.00		64,300,000.00	145,400,000.00	145,400,000.00	145,400,000.00
1944			40,600,000.00	125,400,000.00	125,400,000.00			40,600,000.00	125,400,000.00	125,400,000.00
1945				59,000,000.00	151,400,000.00				59,000,000.00	151,400,000.00
1946					100,000,000.00					100,000,000.00
Treasury notes (3 percent):										
1944				200,000.00	200,000.00				200,000.00	200,000.00
1945					568,000.00					568,000.00
1946					16,000.00					16,000.00
Total	332,085,050.00	396,405,650.00	465,400,000.00	550,200,000.00	645,285,000.00	331,799,454.01	396,307,891.26	465,400,000.00	550,200,000.00	645,285,000.00

* Acts May 22, 1920 (41 Stat. 614), July 3, 1926 (44 Stat. 904), Mar. 7, 1928 (45 Stat. 227), May 29, 1930 (46 Stat. 468), and Aug. 4, 1939 (53 Stat. 1202, sec. 4).

Table 23.—CIVIL-SERVICE RETIREMENT AND DISABILITY FUND
Details of Credits by Organization Units for the Fiscal Years 1921 to 1941, Inclusive*

	Fiscal years								Total
	1921-34 ¹	1935	1936	1937	1938	1939	1940	1941	
CREDITS									
Appropriation from general fund of the Treasury.....	\$123,550,000.00	\$20,850,000.00	\$40,000,000.00	\$46,050,000.00	\$72,392,000.00	\$74,244,000.00	\$86,329,000.00	\$90,754,000.00	\$554,169,000.00
Appropriation from revenues of the District of Columbia.....	900,000.00	150,000.00	150,000.00	150,000.00	842,760.00	842,760.00	842,760.00	805,110.00	4,683,390.00
Voluntary contributions to the Civil Service Retirement and Disability Fund as provided by Section 4, Act of August 4, 1939 (53 Stat., 1202).....							246,075.00	595,850.00	841,925.00
On account of deduction from basic compensation of employees subject to the Civil Service Retirement Act (2½ percent from Aug. 1, 1920, to June 30, 1926, and 3½ percent thereafter) under:									
Legislative:									
U. S. Senate.....					1,027.64	6,093.43	7,711.27	8,475.03	23,307.37
House of Representatives.....					17,903.87	42,279.68	46,904.24	44,916.66	152,004.45
Architect of the Capitol.....	190,629.92	24,032.91	28,278.47	29,445.70	30,154.25	32,705.73	34,083.22	34,462.23	403,792.43
Botanic Garden ²									
Library of Congress.....	489,121.30	53,808.77	60,523.95	56,010.79	63,408.99	65,415.05	70,357.94	74,671.46	933,318.25
Government Printing Office.....	3,419,107.58	364,548.29	413,548.93	420,675.50	422,432.71	416,264.54	436,749.44	483,057.22	6,386,384.21
Legislative miscellaneous.....	640.66								640.66
The Judiciary.....									
Executive Office of the President ³	53,154.62	3,172.75	3,629.23	3,688.88	4,328.74	4,278.66	36,922.05	104,150.62	141,072.67
Independent offices:							42,540.42	90,084.06	204,877.36
Alien Property Custodian.....	47,430.78	(3)							47,430.78
Alley Dwelling Authority.....									
American Battle Monuments Commission.....	3,969.30	438.94	505.88	503.75	491.91	1,313.89	3,132.98	7,246.13	11,693.00
Arlington Memorial Bridge Commission.....	5,489.62	(4)				1,007.76	985.80	1,009.52	8,912.76
Board of Mediation.....	15,502.47	276.20							5,499.62
Board of Tax Appeals.....	79,123.05	8,894.39	8,815.87	8,702.43	9,224.62	10,548.39	9,968.22	9,018.66	15,778.67
Bureau of Efficiency.....	57,681.92								144,295.63
California Pacific International Exposition.....		9.64	22.76	6.63					57,681.92
Census of Partial Employment, Unemployment, and Occupations.....						1,849.29	346.35		39.03
Central Bank for Cooperatives.....	1,896.17	3,138.70	3,515.88						2,195.64
Central Statistical Board.....			46.53	4,048.80	3,575.67	3,258.81	(6)		8,550.75
Chicago World's Fair Centennial Commission.....	618.24	272.32							10,929.81
Civil Aeronautics Authority.....									890.56
Civil Service Commission.....	399,736.69	64,123.22	77,922.92	71,180.46	73,454.31	176,472.97	255,856.06	1,679,977.79	432,329.03
Civil Works Administration.....	450.17	354.22					1,150,476.57		3,911,569.48
Commission of Fine Arts.....	1,874.57	168.24	(4)						804.39
Committee on Public Information.....	128.33								2,042.81
Commodity Credit Corporation.....			152.51	127.49	40.26	33.55	(7)		128.33
Council of National Defense.....	297.92							13,995.46	353.81
Council of Personnel Administration.....							585.66	30.63	14,293.38
Electric Home and Farm Authority.....						100.29	(8)		616.29
Employees' Compensation Commission.....	115,137.44	15,681.75	20,074.27	26,762.18	28,090.48	32,063.56	32,569.41	31,465.88	100.29
Export-Import Bank of Washington.....			374.81	46.97	154.33	166.82			301,844.97
Farm Credit Administration.....	46,614.87	66,172.75	153,580.11	172,079.08	163,968.06	167,816.79	(8)		742.93
Federal Alcohol Control Administration.....	217.52	264.51	57.17				(7)		770,231.66
Federal Board for Vocational Education.....	173,473.46	(4)							539.20
Federal Communications Commission.....		23,536.06	41,217.87	44,450.71	44,999.80	48,246.19	50,534.65	82,437.80	173,473.46
Federal Coordinator of Transportation.....	1,164.29	1,168.61	1,026.51	2.35					335,423.28
Federal Deposit Insurance Corporation.....	254.52	544.20	719.54	656.37	668.27	983.27	8,264.24	26,831.56	3,363.76
Federal Emergency Administration of Public Works.....	2,814.20	728.07	328.13	17,533.71	11,603.87	13,521.46	(9)		38,921.97
Federal Emergency Housing.....			52.79	63.28	872.59				46,529.44
Federal Emergency Relief Administration.....			782.38	412.56					988.66
Federal Farm Board.....	109,887.59								1,194.94
Federal Fuel Distribution.....	211.42								59,887.59
Federal Home Loan Bank Board.....	1,619.38	1,119.73	1,101.24	1,037.14	942.95	907.37	(8)		211.42
Federal Housing Administration.....		1,864.99	3,331.48	4,060.07	4,319.37	6,681.71	(8)		6,727.81
Federal Loan Agency.....								27,023.93	20,257.62
Federal Oil Conservation Board.....	266.38	237.36						36,807.29	63,831.22
Federal Power Commission.....	27,828.79	5,609.42	8,165.69	17,822.83	21,323.25	27,391.94	36,592.38	36,865.82	503.74
Federal Radio Commission.....	61,984.28	746.47	(11)						181,600.12
									62,730.75

* See footnotes at the end of this table.

¹ Acts May 22, 1920 (41 Stat. 614), July 3, 1926 (44 Stat. 904), Mar. 7, 1928 (45 Stat. 227), May 29, 1930 (46 Stat. 468), and Aug. 4, 1939 (53 Stat. 1202, sec. 4). Effect is given in this statement to Transfers of Agencies under the President's Reorganization Plans I to V. For details of these Reorganization Plans see Combined Statement for fiscal year 1940 and page 6 of this volume.

TABLE 23. - CIVIL-SERVICE RETIREMENT AND DISABILITY FUND—Continued
 Details of Credits by Organization Units for the Fiscal Years 1921 to 1941, Inclusive

	Fiscal years								Total
	1921-34 ¹	1935	1936	1937	1938	1939	1940	1941	
CREDITS—continued									
On account of deductions from basic compensation of employees—Continued.									
Independent offices—Continued.									
Federal Reserve Board.....	\$2,343.39	\$1,005.74	\$167.36	\$852.52		\$895.43	\$851.62		\$6,116.06
Federal Reserve System.....			719.37		\$779.46			\$943.20	2,442.03
Federal Savings and Loan Insurance Corporation.....		17.89					(8)		17.89
Federal Security Agency.....				330.80	(12)		921,681.00	1,521,941.47	2,443,622.47
Federal Surplus Commodity Corporation.....									330.80
Federal Surplus Relief Corporation.....	12.85	7.48	109.78						130.11
Federal Trade Commission.....	189,731.02	18,682.98	20,689.70	22,132.82	23,404.32	27,662.36	28,412.99	27,846.89	358,563.08
Federal Works Agency.....							643,432.31	685,252.76	1,328,685.07
General Accounting Office ¹³	1,415,998.66	148,430.07	164,823.02	180,305.82	183,982.48	185,247.33	186,752.92	186,340.42	2,651,890.72
Golden Gate International Exposition.....					289.45	498.01	531.77	175.43	1,494.66
Great Lakes Exposition.....			3.80	98.06	26.70				128.56
Home Owners' Loan Corporation.....	515.00	3,863.30	4,530.13	3,999.90	4,044.37	5,304.85	(8)		22,257.55
Inland Waterways Corporation ¹⁴									
Interdepartmental Social Hygiene Board.....	9,584.25								9,584.25
Interstate Commerce Commission.....	2,143,580.79	153,081.30	166,703.22	215,135.40	225,539.66	236,224.42	249,112.75	257,695.16	3,647,072.70
Maritime Labor Board.....						1,047.48	2,486.78	2,731.20	6,265.46
National Advisory Committee for Aeronautics.....	166,933.83	21,839.55	26,911.12	31,219.61	33,507.26	36,431.65	46,090.61	70,033.38	431,967.01
National Archives.....		50.75	558.72	1,278.32	1,537.90	4,822.19	23,245.55	26,896.37	58,389.80
National Capital Park and Planning Commission.....	2,447.31	459.48	1,116.68	1,129.09	1,140.19	1,164.45	1,089.06	1,200.30	9,746.56
National Emergency Council.....			199.42	131.98	101.52	369.34	(6)		802.26
National Industrial Recovery, Executive Council.....	28.15								28.15
National Industrial Recovery, Special Advisor to the President on Foreign Trade.....	184.17	1,617.18	59.77						1,861.12
National Industrial Recovery, conversion of inhabited alleys fund, District of Columbia.....		180.16	701.78	709.14					1,591.08
National Labor Relations Board.....			460.01	3,152.87	15,822.77	24,324.32	27,322.83	25,776.55	96,859.35
National Labor Board.....	17.49	130.80							148.29
National Mediation Board ¹⁵		1,649.56	2,910.29	3,356.87	2,866.33	4,245.03	4,409.38	4,670.65	24,108.11
National Recovery Administration.....	5,772.62	16,376.12	8,484.26						30,633.00
National Railroad Adjustment Board.....		280.30	313.00	409.84	909.32				1,922.46
National Resources Board.....		234.35	313.96				1,113.35		1,661.66
National Resources Committee.....				444.24	615.28	687.09			1,746.61
National Sesquicentennial Exhibition Commission.....	147.03								147.03
Office of Public Buildings and Public Parks of the National Capital.....	631,611.21	(4)							631,611.21
Office of Coordinator for Industrial Cooperation.....			63.06	252.24	8.46				323.76
Oil lands on former naval reserves.....	521.10								521.10
Personnel Classification Board.....	11,388.89								11,388.89
Federal Prison Industries, Inc.....				4,368.24	8,495.33	8,757.74			21,621.31
Prison Industries Fund.....		25.00							25.00
Prison Industries Reorganization Administration.....			99.28	138.60	198.21				376.09
Production Credit Corporation.....			9.88						9.88
Railroad Administration.....			1,167.97	597.95	22.86	48.26			1,857.04
Railroad Labor Board ¹⁶	8,732.54								8,732.54
Railroad Retirement Board.....		1.12	1,717.37	21,347.05	59,217.52	73,873.28	141,682.17	132,778.84	430,617.35
Reconstruction Finance Corporation.....			705.91	1,003.94	616.31	657.28	(8)		2,983.44
Resettlement Administration.....		322.94	13,876.91	7,983.10	(12)				22,182.95
Rock Creek and Potomac Parkway Commission.....	199.60								199.60
Rural Electrification Administration.....		10.50	306.17	4,824.44	20,099.95	29,798.03	(7)		55,039.09
Securities and Exchange Commission.....		9,771.47	28,979.20	37,907.98	41,766.69	52,381.00	60,375.12	62,411.01	293,592.47
Selective Service System.....								30,617.04	30,617.04
Smithsonian Institution.....	305,119.03	32,940.21	32,953.84	33,418.13	33,367.66	33,622.48	35,254.10	38,715.00	545,300.45
Social Security Board.....			6,572.92	162,657.88	390,778.23	514,249.39	(17)		1,074,258.42
State, War, and Navy Department Buildings ¹⁸	115,345.89								115,345.89
Temporary National Economic Committee.....						58.18			58.18
Tennessee Valley Authority.....	12,264.99	20,876.48	26,572.68	30,378.58	32,325.29	32,220.82	39,371.38	42,152.14	236,162.36
Texas Centennial Exposition.....			252.04	501.63					753.67
Greater Texas and Pan American Exposition.....				64.77	257.18				321.95
United States Coal Commission.....	450.80								450.80

See footnotes at the end of this table.

CIVIL-SERVICE RETIREMENT AND DISABILITY FUND

TABLE 23. - CIVIL-SERVICE RETIREMENT AND DISABILITY FUND - Continued
 Details of Credits by Organization Units for the Fiscal Years 1921 to 1941, Inclusive

	Fiscal years								Total
	1921-34 ¹	1935	1936	1937	1938	1939	1940	1941	
CREDITS— continued									
On account of deductions from basic compensation of employees—Continued.									
Independent offices—Continued.									
United States Constitution Sesquicentennial Commission				\$49.00	\$38.50				\$87.50
United States Coronado Exposition Commission							\$84.08		84.08
United States Geographic Board	\$1,844.09	(*)							1,844.09
United States Maritime Commission				6,553.20	47,792.54	\$85,008.97	108,599.04	\$131,201.82	379,155.57
United States Shipping Board	60,315.32	(19)							60,315.32
United States Supreme Court Building Commission	183.85								183.85
United States Tariff Commission	111,465.14	\$14,176.37	\$15,068.16	14,910.47	15,263.41	23,924.49	29,283.64	26,729.64	252,821.32
United States Veterans' Administration ²⁰	15,755,933.87	1,944,578.90	2,116,956.27	2,389,077.24	2,494,430.83	2,154,967.07	2,275,416.54	2,253,652.12	31,385,012.84
Works Progress Administration			1,714.04	5,908.27	2,967.65	2,647.63	(*)		13,237.59
Department of Agriculture	13,437,165.91	1,521,044.44	1,845,643.27	2,182,879.58	2,346,942.24	2,546,634.80	2,740,988.77	2,566,785.22	29,188,084.23
Department of Commerce	5,254,229.68	484,665.22	508,712.81	528,402.87	566,682.39	517,955.13	467,486.30	1,033,758.05	9,361,892.45
Department of the Interior, including Indian Service	6,503,147.87	862,814.27	925,327.60	1,030,949.54	1,136,838.97	1,310,676.91	1,294,388.03	1,415,673.81	14,479,817.00
Department of Justice ²¹	2,031,755.06	223,150.69	241,013.36	325,762.69	379,551.81	463,468.18	500,909.49	949,791.06	5,115,403.34
Department of Labor	2,789,491.32	296,973.96	318,655.90	339,474.57	346,501.54	373,912.26	429,875.26	241,913.88	5,136,798.69
Navy Department	31,743,592.20	3,206,153.44	3,759,518.50	4,191,448.54	4,225,268.38	4,493,926.57	5,256,802.29	9,563,294.66	66,440,004.58
Post Office Department	175,777,370.71	14,933,081.76	15,046,858.43	15,647,624.90	16,666,885.22	16,926,099.97	17,385,533.68	20,538,223.98	292,921,678.65
Department of State	776,730.36	107,147.48	108,992.88	111,195.30	118,024.99	122,820.18	150,294.43	170,601.30	1,665,796.92
Treasury Department ²²	30,075,453.09	2,705,243.33	3,047,223.39	3,070,781.88	3,220,081.27	3,309,371.38	2,961,039.18	3,156,068.50	51,545,262.02
War Department	20,941,377.94	2,359,534.71	2,774,940.72	3,134,120.37	3,338,813.75	3,700,969.97	4,134,536.50	6,226,040.54	46,610,334.50
Panama Canal ²³	1,537,992.40								1,537,992.40
District of Columbia	2,411,220.58	357,863.01	354,713.50	361,282.36	409,460.53	429,819.51	460,358.07	475,883.97	5,260,601.53
	319,490,537.45	30,069,204.72	32,405,186.37	34,989,870.27	37,322,049.95	39,189,390.16	42,860,059.67	54,645,300.18	590,991,600.77
On account of miscellaneous receipts Aug. 1, 1920, to June 30, 1926, and the fiscal years 1933 to 1941, inclusive, and repay covering warrants for fiscal years 1926 to 1932, inclusive, from sources as follows:									
Interest on investments	59,333,890.13	10,822,890.96	11,712,785.15	13,012,960.98	16,635,825.67	19,220,490.57	21,564,754.09	25,163,610.35	177,467,207.90
Profits on investments	415,098.94								415,098.94
Deferred deductions, service credit payments, etc. ²⁴	1,444,967.65								1,444,967.65
Donations			74.68						74.68
	61,193,956.72	10,822,890.96	11,712,859.83	13,012,960.98	16,635,825.67	19,220,490.57	21,564,754.09	25,163,610.35	179,327,349.17
Total credits from appropriations from general fund of Treasury, revenues of the District of Columbia, deductions, receipts, and repayments	505,134,494.17	61,912,095.68	84,268,046.20	94,202,831.25	127,192,635.62	133,496,640.73	151,842,648.76	171,963,870.53	1,330,013,264.94

¹For deductions for fiscal years 1921 to 1927, respectively, see "Combined Statement of Receipts and Expenditures, Balances, etc., of the United States for the fiscal year 1927," p. 398; for 1928 to 1932, see Combined Statement for 1932, p. 456; for 1933 see Combined Statement for 1933, p. 426.

²Deductions for 1929 and subsequent years included under Library of Congress.

³Included under Department of Justice.

⁴Included under Department of the Interior.

⁵Stated under Railroad Labor Board prior to year 1927; deductions for year 1935 stated also under National Mediation Board.

⁶Included under Executive Office of the President.

⁷Included under Department of Agriculture.

⁸Included under Federal Loan Agency.

⁹Included under Federal Works Agency.

¹⁰Included under Farm Credit Administration subsequent to fiscal year 1933.

¹¹Deductions now stated also under Federal Communications Commission.

¹²Included under Department of Agriculture.

¹³\$72,252.56 for accounting offices included under Treasury Department, fiscal year 1921.

¹⁴Included under War Department.

¹⁵Formerly stated under Board of Mediation.

¹⁶Stated under Board of Mediation, 1927, and subsequent years.

¹⁷Included under Federal Security Agency.

¹⁸Stated under Office of Public Buildings and Public Parks of the National Capital, 1926 and subsequent years.

¹⁹Included under Department of Commerce in 1935 and 1936 and under U. S. Maritime Commission in 1937 and subsequent thereto.

²⁰\$181,500.45 for Bureau of War Risk Insurance, included under Treasury Department, fiscal year 1921.

²¹Exclusive of the Judiciary.

²²See notes 13 and 20.

²³Deductions credited to "Canal Zone Retirement and Disability Fund" subsequent to fiscal year 1933.

²⁴Subsequent to fiscal year 1933 deferred deductions, etc., are included in above statement.

²⁵Includes National Resources Planning Board and Office of Government Reports.

⁶Acts May 22, 1920 (41 Stat. 614), July 3, 1926 (44 Stat. 304), Mar. 7, 1928 (45 Stat. 227), May 29, 1930 (46 Stat. 468), and Aug. 4, 1939 (53 Stat. 1202, sec. 4). Effect is given in this statement to Transfers of Agencies under the President's Reorganization Plans I to V. For details of these Reorganization Plans see Combined Statement for fiscal year 1940 and page 6 of this volume.

TABLE 21.—STATEMENT OF FOREIGN SERVICE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1925 TO 1941, INCLUSIVE*

	Fiscal years							Total
	1925-35	1936	1937	1938	1939	1940	1941	
Unexpended balances (warrant) at beginning of year		\$1,203.91	\$3,924.05	\$3,197.77	\$3,335.77	\$1,758.55	\$45,378.73	
Credits:								
Appropriations from general fund of the Treasury	\$1,727,800.00	162,400.00	185,300.00	188,000.00	187,600.00	199,400.00	609,000.00	\$3,259,500.00
On account of 5-percent deduction from basic compensation of officers subject to the Foreign Service Act	1,797,673.62	174,364.95	190,926.02	190,248.95	189,486.73	¹ 429,889.95	316,026.66	3,288,616.88
Interest and profits on investments	506,172.46	116,962.74	124,872.23	133,896.55	141,332.72	152,333.56	166,876.39	1,364,446.65
Total	4,033,646.08	454,931.60	505,022.30	515,343.27	521,755.22	783,382.06	1,157,281.78	7,912,563.53
Charges:								
On account of refunds, annuities, etc	1,339,442.17	260,007.55	274,824.53	295,007.50	319,996.67	¹ 340,003.33	369,994.72	3,199,276.47
On account of investments at cost	2,693,000.00	191,000.00	227,000.00	217,000.00	200,000.00	398,000.00	787,000.00	4,713,000.00
Unexpended balance (warrant) at close of year	1,203.91	3,924.05	3,197.77	3,335.77	1,758.55	45,378.73	287.06	287.06
Total	4,033,646.08	454,931.60	505,022.30	515,343.27	521,755.22	783,382.06	1,157,281.78	7,912,563.53

¹Revised to adjust classification.

Face amount (cost) of securities held at close of each year specified

Loan title	Fiscal years					Loan title	Fiscal years				
	1937	1938	1939	1940	1941		1937	1938	1939	1940	1941
Treasury notes (4 per cent), 1938	\$514,000.00					Treasury notes (4 per cent), 1943		\$364,000.00	\$738,000.00	\$738,000.00	\$738,000.00
Treasury notes (4 per cent), 1939	657,000.00	\$657,000.00				Treasury notes (4 per cent), 1944			483,000.00	872,000.00	872,000.00
Treasury notes (4 per cent), 1940	763,000.00	763,000.00	\$763,000.00			Treasury notes (4 per cent), 1945				772,000.00	1,602,000.00
Treasury notes (4 per cent), 1941	659,000.00	659,000.00	659,000.00	\$659,000.00		Treasury notes (4 per cent), 1946					616,000.00
Treasury notes (4 per cent), 1942	518,000.00	885,000.00	885,000.00	885,000.00	\$885,000.00	Total	3,111,000.00	3,328,000.00	3,528,000.00	3,926,000.00	4,713,000.00

* Acts May 24, 1924 (43 Stat. 144), July 3, 1926 (44 Stat. 902), and Feb. 23, 1931 (46 Stat. 1211).

FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

Table 25.—STATEMENT OF CANAL ZONE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1932 TO 1941, INCLUSIVE*

	Fiscal years							Total
	1932-35	1936	1937	1938	1939	1940	1941	
Unexpended Balances:								
Treasury		\$18,362.47	\$20,281.65	\$10,563.49	\$7,068.57	\$10,818.62	\$9,265.70	
Disbursing Officer		14,248.39	4,701.67	38,393.37	42,367.27	57,554.07	74,528.03	
Credits:								
Appropriated from General Fund of the Treasury		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	1,177,000.00	\$3,677,000.00
Transferred from Civil Service Retirement and Disability Fund:								
Deductions	\$1,314,724.36							1,314,724.36
Accrued interest on deductions	153,076.58							153,076.58
Payment by Panama Railroad Co.	355,984.00							355,984.00
On account of 5 percent deduction from basic compensation of employees subject to Canal Zone Retirement and Disability Fund	1,825,363.46	474,692.72	508,491.78	508,622.55	509,172.66	600,315.61	840,068.50	5,266,727.28
Interest and profits on investments	331,297.01	111,226.46	129,667.64	145,882.53	159,002.85	170,131.47	212,812.29	1,260,020.25
Total	3,980,445.41	1,118,530.04	1,163,142.74	1,203,461.94	1,217,611.35	1,338,819.77	2,313,674.52	12,027,532.47
Charges:								
On account of annuities	1,354,818.72	517,140.44	578,150.47	676,441.11	755,959.81	815,541.90	875,675.60	5,573,728.05
On account of refunds	244,015.83	76,406.28	81,035.41	119,584.99	109,278.85	101,484.14	180,643.14	912,448.64
On account of investments at cost	2,349,000.00	500,000.00	455,000.00	358,000.00	284,000.00	338,000.00	1,104,000.00	5,388,000.00
Unexpended Balances:								
Treasury	18,362.47	20,281.65	10,563.49	7,068.57	10,818.62	9,265.70	2,146.49	2,146.49
Disbursing Officer	14,248.39	4,701.67	38,393.37	42,367.27	57,554.07	74,528.03	151,209.29	151,209.29
Total	3,980,445.41	1,118,530.04	1,163,142.74	1,203,461.94	1,217,611.35	1,338,819.77	2,313,674.52	12,027,532.47

Face amount (cost) of securities held at close of year

	Fiscal years				
	1937	1938	1939	1940	1941
Treasury notes (4 percent), 1938	\$93,000.00				
Treasury notes (4 percent), 1939	109,000.00				
Treasury notes (4 percent), 1940	651,000.00	\$602,000.00	\$276,000.00		
Treasury notes (4 percent), 1941	2,317,000.00	2,317,000.00	2,317,000.00	\$2,294,000.00	
Treasury notes (4 percent), 1942	134,000.00	603,000.00	603,000.00	603,000.00	\$603,000.00
Treasury notes (4 percent), 1943		140,000.00	599,000.00	599,000.00	599,000.00
Treasury notes (4 percent), 1944			151,000.00	624,000.00	624,000.00
Treasury notes (4 percent), 1945				164,000.00	1,328,000.00
Treasury notes (4 percent), 1946					2,234,000.00
Total	3,304,000.00	3,662,000.00	3,946,000.00	4,284,000.00	5,388,000.00

*Act Mar. 2, 1931 (46 Stat. 1477).

Table 26.—STATEMENT OF ALASKA RAILROAD RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1937 TO 1941, INCLUSIVE*

	Fiscal years					Total
	1937	1938	1939	1940	1941	
Unexpended Balances:						
Treasury.....		\$24,784.25	\$19,940.09	\$17,299.66	\$24,216.00	
Disbursing Officer.....		12,225.43	10,298.45	9,217.67	18,593.84	
Credits:						
Appropriated from General Fund of the Treasury.....		175,000.00	175,000.00	175,000.00	175,000.00	\$700,000.00
Transferred from Civil Service Retirement and Disability Fund:						
Deductions.....	\$3,162.77				27,917.29	30,980.06
Accrued interest on deductions.....					2,170.16	2,170.16
On account of deductions.....	105,767.52	149,112.40	108,260.95	107,415.47	117,342.60	587,898.84
Interest and profits on investments.....	490.96	10,972.28	21,089.87	29,500.87	38,016.98	100,070.98
Total.....	109,421.25	372,094.36	334,589.36	338,433.67	403,156.87	1,421,120.12
Charges:						
On account of annuities.....	20,381.21	58,750.62	¹ 61,053.38	70,773.78	85,456.57	286,415.56
On account of refunds.....	30.36	8,105.20	11,018.65	20,850.05	20,338.39	60,342.65
On account of investments at cost.....	52,000.00	275,000.00	236,000.00	204,000.00	238,000.00	1,005,000.00
Unexpended Balances:						
Treasury.....	24,784.25	19,940.09	17,299.66	24,216.00	42,046.86	42,046.86
Disbursing Officer.....	12,225.43	10,298.45	9,217.67	18,593.84	17,315.05	17,315.05
Total.....	109,421.25	372,094.36	334,589.36	338,433.67	403,156.87	1,421,120.12

Face amount (cost) of securities held at close of year

	Fiscal years				
	1937	1938	1939	1940	1941
4 percent special Treasury notes payable June 30, 1941.....	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	
4 percent special Treasury notes payable June 30, 1942.....		265,000.00	265,000.00	265,000.00	\$265,000.00
4 percent special Treasury notes payable June 30, 1943.....		10,000.00	225,000.00	225,000.00	225,000.00
4 percent special Treasury notes payable June 30, 1944.....			21,000.00	196,000.00	196,000.00
4 percent special Treasury notes payable June 30, 1945.....				29,000.00	229,000.00
4 percent special Treasury notes payable June 30, 1946.....					\$90,000.00
Total.....	52,000.00	327,000.00	563,000.00	767,000.00	1,005,000.00

*Act June 29, 1939 (49 Stat. 2022).

¹Includes repayment of \$8.75 deposited June 30, 1940.

Table 27.—STATEMENT OF TEACHERS' RETIREMENT FUND, DISTRICT OF COLUMBIA, FOR THE FISCAL YEARS 1920 TO 1941, INCLUSIVE*

	Fiscal years							Total
	1920-35	1936	1937	1938	1939	1940	1941	
Unexpended balances beginning of year		\$158,032.99	\$80,441.32	\$40,321.13	\$199,589.23	\$121,397.74	\$232,205.19	
Credits:								
Deductions from salaries	\$3,991,581.43	272,283.91	273,827.86	334,862.34	302,115.93	310,084.99	311,583.90	\$5,796,340.36
Interest and profits earned on investments	1,517,678.13	249,364.50	256,993.24	166,633.84	256,942.59	268,861.35	¹ 318,219.26	3,034,692.91
Appropriations made by Congress	² 3,469,940.91	400,031.93	400,000.00	400,000.00	510,000.00	550,000.00	609,000.00	6,338,972.84
Total	8,979,200.47	1,079,713.33	1,011,262.42	941,817.31	1,268,647.75	1,250,344.08	1,471,008.35	15,170,006.11
Charges:								
Annuities and refunds	2,710,015.86	377,012.42	416,425.32	362,617.03	472,453.74	537,030.74	612,317.88	5,487,872.99
Investments, principal cost	³ 6,105,659.88	626,872.60	552,580.36	380,962.15	676,059.51	481,108.15	495,107.29	9,318,549.94
Accrued interest on investments, repayable in subsequent year	13,133.10	678.73	2,614.34	1,263.24				
Repayment of accrued interest on investments of preceding year	⁴ 7,841.36	⁴ 5,291.74	⁴ 678.73	⁴ 2,614.34	⁴ 1,263.24			
Unexpended balance at close of year:								
Appropriation ledger (trust fund)	137,370.32	79,595.98	40,321.13	199,589.23	91,313.58	151,235.93	259,583.18	259,583.18
Appropriation ledger (appropriation fund)	20,662.67	845.34			30,084.16	60,969.26	104,000.00	104,000.00
Total	8,979,200.47	1,079,713.33	1,011,262.42	941,817.31	1,268,647.75	1,250,344.08	1,471,008.35	15,170,006.11

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—				
	1937	1938	1939	1940	1941	1937	1938	1939	1940	1941
	Treasury bonds, 1941-43 (3½ percent)	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00		\$315,264.06	\$315,264.06	\$315,264.06	\$315,264.06
Treasury bonds, 1960-65 (2¾ percent)			301,000.00	601,000.00	\$693,000.00			317,881.24	633,770.64	\$732,843.14
Treasury bonds, 1958-63 (2¾ percent)			606,000.00	606,000.00	606,000.00			618,473.14	618,473.14	618,473.14
Treasury bonds, 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 (3¾ percent)	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00
Treasury bonds, 1946-56 (3¾ percent)	118,000.00	118,000.00	118,000.00	118,000.00	118,000.00	118,583.12	118,583.12	118,583.12	118,583.12	118,583.12
Treasury bonds, 1944-54 (4 percent)	134,000.00	134,000.00	134,000.00	134,000.00	134,000.00	135,672.50	135,672.50	135,672.50	135,672.50	135,672.50
Treasury bonds, 1947-52 (4¼ percent)	1,142,200.00	1,142,200.00	1,142,200.00	1,142,200.00	1,142,200.00	1,270,679.58	1,270,679.58	1,270,679.58	1,270,679.58	1,270,679.58
Treasury bonds, 1951-54 (2¾ percent)	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	96,908.13	96,908.13	96,908.13	96,908.13	96,908.13
Treasury bonds, 1955-60 (2¾ percent)	1,868,850.00	2,881,850.00	2,881,850.00	2,981,850.00	2,981,850.00	1,894,902.23	2,925,108.50	2,925,108.50	3,025,327.25	3,025,327.25
Treasury bonds, 1956-59 (2¾ percent)	231,000.00	231,000.00	231,000.00	231,000.00	231,000.00	236,204.39	236,204.39	236,204.39	236,204.39	236,204.39
Treasury bonds, 1948-50 (2 percent)				65,000.00	65,000.00				65,000.00	65,000.00
Treasury bonds, 1952-54 (2½ percent)					513,000.00					513,000.00
Treasury bonds, 1954-56 (2¾ percent)					656,000.00					656,000.00
Consolidated Federal farm loan bonds, 1946-56 (3 percent)		826,700.00	826,700.00	826,700.00	826,700.00		824,104.50	824,104.50	824,104.50	824,104.50
Consolidated Federal farm loan bonds, 1945-55 (3 percent)		177,000.00	177,000.00	177,000.00	177,000.00		173,460.00	173,460.00	173,460.00	173,460.00
Consolidated Federal farm loan bonds, 1944-46 (4 percent)	437,500.00	437,500.00	437,500.00	437,500.00		457,701.15	457,701.15	457,701.15	457,701.15	
Federal farm loan bonds (4 percent)	270,960.00					262,711.73				
Federal farm loan bonds (4¼ percent)	291,300.00	271,100.00				275,904.24	260,294.87			
Federal farm loan bonds (3 percent), 1945-55	177,000.00					173,460.00				
Federal farm loan bonds (3 percent), 1946-56	826,700.00					824,104.50				
Federal farm loan bonds (4½ percent)	383,640.00					370,923.02				
Federal Farm Mortgage Corporation bonds (3¾ percent), 1944-64	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	97,351.25	97,351.25	97,351.25	97,351.25	97,351.25
Philippine bonds (4½ percent)	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	197,669.56	197,669.56	197,669.56	197,669.56	197,669.56
Puerto Rican bonds (4½ percent)	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,072.13	71,072.13	71,072.13	71,072.13	71,072.13
Total	⁵ 7,122,150.00	⁶ 7,460,350.00	⁷ 8,096,250.00	⁸ 8,561,250.00	⁹ 9,064,750.00	¹⁰ 7,285,312.84	¹¹ 7,666,274.99	¹² 8,342,334.50	¹³ 8,823,442.65	¹⁴ 9,318,549.94

¹ Includes \$37,549.03 profit on investments covered in the Treasury by repay warrants.
² 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.
³ Net, after deducting principal cost of bonds sold.
⁴ Excess of credits, deduct.
⁵ Includes \$2,271,240 in Government Reserves Fund.
⁶ Includes \$2,342,600 in Government Reserves Fund.
⁷ Includes \$2,821,300 in Government Reserves Fund.
⁸ Includes \$2,831,300 in Government Reserves Fund.

⁹ Includes \$3,084,200 in Government Reserves Fund.
¹⁰ Includes \$2,294,074.75 in Government Reserves Fund.
¹¹ Includes \$2,393,157.45 in Government Reserves Fund.
¹² Includes \$2,685,454.75 in Government Reserves Fund.
¹³ Includes \$2,899,649.45 in Government Reserves Fund.
¹⁴ Includes \$3,157,491.64 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.

*Acts Jan. 15, 1920 (41 Stat. 387), June 5, 1920 (41 Stat. 852), and June 11, 1926 (44 Stat. 727).

ADJUSTED SERVICE CERTIFICATE FUND

677

Table 28.—STATEMENT OF ADJUSTED-SERVICE CERTIFICATE FUND, VETERANS' ADMINISTRATION, FOR THE FISCAL YEARS 1925 TO 1941, INCLUSIVE *

	Fiscal years							Total
	1925-35	1936	1937	1938	1939	1940	1941	
Appropriations -----	\$1,296,000,000.00	\$1,830,000,000.00	\$500,157,956.40				\$10,000,000.00	\$3,636,157,956.40
Interest on investments -----	113,703,333.04	10,406,109.03	4,067,140.24	\$1,469,928.77	\$1,022,509.60	\$767,299.23	441,501.58	131,877,821.49
Total -----	1,409,703,333.04	1,840,406,109.03	504,225,096.64	1,469,928.77	1,022,509.60	767,299.23	10,441,501.58	3,768,035,777.89
Certificate payments ² -----	1,254,121,582.03	1,868,788,664.56	93,288,002.20	13,631,807.75	7,255,035.99	9,026,461.61	2,434,461.60	3,248,546,015.94
Adjusted-service bonds (Government life insurance fund series) -----			500,157,956.40					500,157,956.40
Investments (net) -----	155,500,000.00	28,700,000.00	89,200,000.00	11,800,000.00	6,300,000.00	8,200,000.00	8,000,000.00	19,300,000.00
	1,409,621,582.03	1,840,088,664.56	504,245,956.60	1,831,807.75	955,035.99	826,461.61	10,434,461.60	3,768,003,972.34
Unexpended balance (warrant) at beginning of year, deduct -----		81,751.01	399,195.48	378,333.52	16,454.54	83,928.15	24,765.77	
Unexpended balance (warrant) at end of year -----	81,751.01	399,195.48	378,333.52	16,454.54	83,928.15	24,765.77	31,805.55	31,805.55
Total -----	1,409,703,333.04	1,840,406,109.03	504,225,096.64	1,469,928.77	1,022,509.60	767,299.23	10,441,501.58	3,768,035,777.89

Face amount (cost) of securities held at close of each year specified

Loan title	Fiscal years				
	1937	1938	1939	1940	1941
Treasury certificates of indebtedness (4 percent) -----	\$37,600,000.00	\$25,800,000.00	\$19,500,000.00	\$11,300,000.00	\$19,300,000.00
Total -----	37,600,000.00	25,800,000.00	19,500,000.00	11,300,000.00	19,300,000.00

¹ Includes \$1,730,000,000.00 immediately available, from Executive and Independent Offices Act for 1937, approved March 19, 1936.

² Net of interest on loans.

³ Redemption in excess of investments.

* Act May 19, 1924 (43 Stat. 128).

RECEIPTS AND EXPENDITURES, 1941

Table 29.—DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES*
AS OF JUNE 30, 1941

BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1940			
Treasury balances to credit of District of Columbia, June 30, 1940 (sec. 305 R.S.)			\$6,632,617.41
Disbursing officers' balances, June 30, 1940		\$4,325,356.56	
Less United States share		19,540.07	
			4,305,816.49
Cash balance June 30, 1940 (on basis of checks issued)			10,938,433.90
RECEIPTS, FISCAL YEAR 1941			
Receipts, fiscal year 1941:		56,315,200.65	
Less United States share:			
Amounts covered by warrants		227,838.04	
			56,087,362.61
Total available during fiscal year 1941			67,025,796.51
EXPENDITURES, FISCAL YEAR 1941			
Expenditures, fiscal year 1941:			
Warrant basis (sec. 305 R.S.)		59,823,056.26	
Less United States share:			
Under divided accounts	\$281,336.12		
Under act June 12, 1940 (lump-sum appropriation)	6,000,000.00		
		6,281,336.12	
			53,541,720.14
Add disbursing officers' balances, June 30, 1940 (as above)	4,325,356.56		
Less United States share	19,540.07		
			4,305,816.49
			57,847,536.63
Deduct disbursing officers' balances, June 30, 1941	4,587,893.00		
Less United States share	29,944.60		
			4,557,948.40
Total expenditures chargeable against the District of Columbia during 1941 (cash basis--checks issued)			53,289,588.23
Balance due the District of Columbia, June 30, 1941			13,736,208.28
BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1941			
Treasury balances to credit of District of Columbia, June 30, 1941 (sec. 305 R.S.)			
Trust accounts	1,250,380.54		
Special accounts	1,393,427.64		
General accounts	6,534,451.70		
		9,178,259.88	
Disbursing officers' balances, June 30, 1941	4,587,893.00		
Less United States share under divided accounts	29,944.60		
		4,557,948.40	
Cash balances, June 30, 1941 (on basis of checks issued)			13,736,208.28

*Act June 29, 1922 (42 Stat. 669).

†Excludes \$253,259.00 under Department of Justice and \$255,548.99 under The Judiciary for District of Columbia Courts, as provided in act of May 14, 1940 (54 Stat. 207) to be reimbursed to the United States in the fiscal year 1942. See pages 296 and 120.

Table 30.—STATEMENT OF THE PUBLIC DEBT
As of June 30, 1941

Loans	Outstanding June 30, 1940	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest- bearing debt	Outstanding June 30, 1941
INTEREST-BEARING DEBT					
Bonds:					
Panama Canal loan of 1961 (3 percent) -----	\$49,800,000.00				\$49,800,000.00
Conversion bonds of 1946-47 (3 percent) -----	28,894,500.00				28,894,500.00
Postal Savings bonds; 19th to 49th series (2½ percent) -----	117,586,760.00		\$174,780.00	\$4,100.00	117,407,880.00
	196,281,260.00		174,780.00	4,100.00	196,102,380.00
Treasury Bonds:					
Bonds of 1948-50 (2 percent) -----	571,431,150.00				571,431,150.00
Bonds of 1947 (2 percent) -----	701,074,400.00		1,500.00		701,072,900.00
Bonds of 1949-53 (2½ percent) -----	1,786,130,650.00		500.00		1,786,130,150.00
Bonds of 1954-56 (2¼ percent) -----		\$680,692,350.00			680,692,350.00
Bonds of 1945 (2½ percent) -----	540,843,550.00				540,843,550.00
Bonds of 1948 (2½ percent) -----	450,978,400.00				450,978,400.00
Bonds of 1950-52 (2½ percent) -----	1,185,841,700.00				1,185,841,700.00
Bonds of 1952-54 (2½ percent) -----		576,145,150.00			576,145,150.00
Bonds of 1956-58 (2½ percent) -----		661,750,800.00			661,750,800.00
Bonds of 1945-47 (2¾ percent) -----	1,214,428,950.00				1,214,428,950.00
Bonds of 1951-54 (2¾ percent) -----	1,626,687,150.00				1,626,687,150.00
Bonds of 1948-51 (2¾ percent) -----	1,223,495,850.00				1,223,495,850.00
Bonds of 1956-59 (2¾ percent) -----	981,826,550.00				981,826,550.00
Bonds of 1958-63 (2¾ percent) -----	918,780,600.00				918,780,600.00
Bonds of 1960-65 (2¾ percent) -----	1,485,384,600.00				1,485,384,600.00
Bonds of 1955-60 (2¾ percent) -----	2,611,092,650.00				2,611,092,650.00
Bonds of 1946-48 (3 percent) -----	1,035,873,400.00				1,035,873,400.00
Bonds of 1951-53 (2¾ percent) -----	1,118,051,100.00				1,118,051,100.00
Bonds of 1951-55 (3 percent) -----	755,432,000.00				755,432,000.00
Bonds of 1946-49 (3¼ percent) -----	818,627,000.00				818,627,000.00
Bonds of 1949-52 (3¼ percent) -----	491,375,100.00				491,375,100.00
Bonds of 1941 (3¼ percent) -----	47,138,250.00				47,138,250.00
Bonds of 1944-46 (3¼ percent) -----	1,518,737,650.00				1,518,737,650.00
Bonds of 1941-43 (3¾ percent) -----	58,327,450.00		39,276,400.00	19,051,050.00	
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) -----	1,036,692,400.00				1,036,692,400.00
Bonds of 1947-52 (4¼ percent) -----	758,945,800.00				758,945,800.00
Bonds of 1943-45 (4¼-3¼ percent) -----	1,400,528,250.00				1,400,528,250.00
	25,280,939,900.00	1,918,588,300.00	39,276,400.00	19,051,050.00	27,141,198,750.00
United States Savings bonds (current redemption value):					
United States Savings bonds, series A-1935 (2.9 percent) -----	174,199,661.75	4,101,746.50	6,551,989.00		171,749,419.25
United States Savings bonds, series B-1936 (2.9 percent) -----	318,241,923.25	7,671,047.25	13,339,523.50		312,573,447.00
United States Savings bonds, series C-1937 (2.9 percent) -----	414,432,424.25	10,222,859.25	18,434,848.75		406,220,434.75
United States Savings bonds, series C-1938 (2.9 percent) -----	500,311,542.00	12,648,130.75	23,338,811.50		489,620,861.25
United States Savings bonds, series D-1939 (2.9 percent) -----	828,481,584.25	21,521,966.00	41,229,677.25		808,773,873.00
United States Savings bonds, series D-1940 (2.9 percent) -----	596,973,043.75	450,841,721.00	39,668,997.75		1,008,145,767.00
United States Savings bonds, series D-1941 -----		408,664,487.50	4,844,437.50		403,820,050.00
United States Savings bonds, Defense series E-1941 -----		122,743,875.00	28,856.25		122,715,018.75
United States Savings bonds, Defense series F-1941 -----		68,178,198.00	48,988.00		68,129,210.00
United States Savings bonds, Defense series G-1941 -----		404,754,800.00	542,100.00		404,212,700.00
	2,832,640,179.25	1,511,348,831.25	148,028,229.50		4,195,960,781.00
Adjusted service bonds of 1945 -----	261,029,818.50	2,237,800.00	22,705,168.50		240,562,450.00
Adjusted service bonds (Government life insurance fund series) -----	500,157,956.40				500,157,956.40
Depository bonds (2 percent) -----		615,000.00			615,000.00
Total bonds -----	29,071,049,114.15	3,432,789,931.25	210,186,578.00	19,055,150.00	32,274,597,317.40
Treasury Notes:					
Series C-1940 (1½ percent) -----	12,483,700.00		10,842,800.00	1,640,900.00	
Series A-1941 (1½ percent) -----	15,481,400.00		12,604,800.00	2,876,600.00	
Series B-1941 (1¾ percent) -----	23,815,000.00		16,094,300.00	7,720,700.00	
Series C-1941 (1¼ 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 (1½ percent) -----	629,115,900.00		2,000.00		629,113,900.00
Series B-1943 (1½ percent) -----	420,972,500.00		1,000.00		420,971,500.00
Series C-1943 (1 percent) -----	277,711,000.00				277,711,000.00
Series A-1944 (¾ percent) -----	415,519,500.00		500.00		415,519,000.00
Series B-1944 (1 percent) -----	515,210,900.00				515,210,900.00
Series C-1944 (1 percent) -----	283,006,000.00				283,006,000.00
Series A-1945 (¾ percent) -----	718,024,200.00		11,000.00		718,013,200.00
National Defense series D-1944 (¾ percent) -----		635,064,400.00			635,064,400.00
National Defense series B-1945 (¾ percent) -----		530,838,700.00			530,838,700.00
	4,516,633,500.00	1,165,903,100.00	39,556,400.00	12,238,200.00	5,630,742,000.00
Old-age reserve account:					
Series 1941 (3 percent) -----	264,900,000.00		264,900,000.00		
Series 1942 (3 percent) -----	382,000,000.00				382,000,000.00
Series 1943 (3 percent) -----	497,400,000.00				497,400,000.00
Series 1944 (3 percent) -----	268,900,000.00		95,800,000.00		173,100,000.00
Federal Old-age and Survivors Insurance trust fund:					
Series 1944 and 1945 (2½ percent) -----	324,900,000.00	684,000,000.00			1,008,900,000.00
Series 1946 (2½ percent) -----		319,200,000.00			319,200,000.00
	1,738,100,000.00	1,003,200,000.00	360,700,000.00		2,380,600,000.00
Civil service retirement fund:					
Series 1941 (4 percent) -----	97,900,000.00		97,900,000.00		
Series 1942 (4 percent) -----	122,300,000.00				122,300,000.00
Series 1943 (4 percent) -----	145,400,000.00				145,400,000.00
Series 1944 (4 percent) -----	125,400,000.00				125,400,000.00
Series 1945 (3 percent) -----	200,000.00	569,000.00			769,000.00
Series 1945 (4 percent) -----	59,000,000.00	92,400,000.00			151,400,000.00
Series 1946 (3 percent) -----		16,000.00			16,000.00
Series 1946 (4 percent) -----		100,000,000.00			100,000,000.00
	550,200,000.00	192,985,000.00	97,900,000.00		645,285,000.00

RECEIPTS AND EXPENDITURES, 1941

TABLE 30.— STATEMENT OF THE PUBLIC DEBT—Continued

As of June 30, 1941

Loans	Outstanding June 30, 1940	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest- bearing debt	Outstanding June 30, 1941
INTEREST-BEARING NOTES—Continued					
Treasury Notes—Continued					
Foreign Service retirement fund:					
Series 1941 (4 percent)	\$659,000.00		\$659,000.00		
Series 1942 (4 percent)	885,000.00				\$885,000.00
Series 1943 (4 percent)	738,000.00				738,000.00
Series 1944 (4 percent)	872,000.00				872,000.00
Series 1945 (4 percent)	772,000.00	\$830,000.00			1,602,000.00
Series 1946 (4 percent)		616,000.00			616,000.00
	3,926,000.00	1,446,000.00	659,000.00		4,713,000.00
Canal Zone retirement fund:					
Series 1941 (4 percent)	2,294,000.00		2,294,000.00		
Series 1942 (4 percent)	603,000.00				603,000.00
Series 1943 (4 percent)	599,000.00				599,000.00
Series 1944 (4 percent)	624,000.00				624,000.00
Series 1945 (4 percent)	164,000.00	1,164,000.00			1,328,000.00
Series 1946 (4 percent)		2,234,000.00			2,234,000.00
	4,284,000.00	3,398,000.00	2,294,000.00		5,388,000.00
Alaska Railroad retirement fund series (4 percent)	767,000.00	290,000.00	52,000.00		1,005,000.00
Postal savings system series (2 percent)	96,500,000.00	15,000,000.00	23,500,000.00		88,000,000.00
Government life insurance fund series (2 percent)	24,259,000.00	26,500,000.00	20,000,000.00		30,759,000.00
Federal Deposit Insurance Corporation series (2 percent)	56,000,000.00	34,000,000.00			90,000,000.00
Railroad retirement account series (3 percent)	79,400,000.00	6,000,000.00	11,400,000.00		74,000,000.00
National Service life insurance fund series 1945 (3 percent)		2,800,000.00			2,800,000.00
Federal savings and loan insurance corporation series 1945 (2 per- cent)		5,050,000.00			5,050,000.00
Total, Treasury notes	7,070,069,500.00	2,456,572,100.00	556,061,400.00	\$12,238,200.00	8,958,342,000.00
Certificates of indebtedness:					
Adjusted service series 1941 (4 percent)	11,300,000.00		11,300,000.00		
Adjusted service series 1942 (4 percent)		19,800,000.00	500,000.00		19,300,000.00
Special Treasury unemployment trust fund series 1941 (2½ percent)	1,710,000,000.00	657,300,000.00	2,367,300,000.00		
Unemployment Trust fund series 1942 (2½ percent)		2,273,000,000.00			2,273,000,000.00
Total, certificates of indebtedness	1,721,300,000.00	2,950,100,000.00	2,379,100,000.00		2,292,300,000.00
Treasury Bills (Maturity Value):					
Series maturing—					
July 3, 1940	100,525,000.00		99,897,000.00	628,000.00	
July 10, 1940	100,685,000.00		97,375,000.00	3,310,000.00	
July 17, 1940	100,246,000.00		100,246,000.00		
July 24, 1940	100,043,000.00		96,983,000.00	3,060,000.00	
July 31, 1940	100,051,000.00		95,996,000.00	1,055,000.00	
August 7, 1940	100,011,000.00		95,873,000.00	4,138,000.00	
August 14, 1940	100,028,000.00		99,556,000.00	472,000.00	
August 21, 1940	100,105,000.00		99,234,000.00	871,000.00	
August 28, 1940	100,202,000.00		99,347,000.00	855,000.00	
September 4, 1940	100,008,000.00		99,119,000.00	889,000.00	
September 11, 1940	100,004,000.00		98,752,000.00	1,252,000.00	
September 18, 1940	100,117,000.00		99,940,000.00	1,890,000.00	
September 25, 1940	100,169,000.00		99,956,000.00	213,000.00	
October 2, 1940		100,294,000.00			100,294,000.00
October 9, 1940		100,384,000.00			100,384,000.00
October 16, 1940		100,098,000.00			100,098,000.00
October 23, 1940		100,407,000.00			100,407,000.00
October 30, 1940		100,424,000.00			100,424,000.00
November 6, 1940		100,372,000.00			100,372,000.00
November 13, 1940		100,071,000.00			100,071,000.00
November 20, 1940		100,166,000.00			100,166,000.00
November 27, 1940		100,026,000.00			100,026,000.00
December 4, 1940		100,100,000.00			100,100,000.00
December 11, 1940		100,120,000.00			100,120,000.00
December 18, 1940		100,298,000.00			100,298,000.00
December 26, 1940		100,019,000.00			100,019,000.00
January 2, 1941		101,450,000.00			101,450,000.00
January 8, 1941		101,946,000.00			101,946,000.00
January 15, 1941		100,551,000.00			100,551,000.00
January 22, 1941		100,504,000.00			100,504,000.00
January 29, 1941		100,912,000.00			100,912,000.00
February 5, 1941		100,130,000.00			100,130,000.00
February 13, 1941		100,411,000.00			100,411,000.00
February 19, 1941		100,302,000.00			100,302,000.00
February 26, 1941		101,256,000.00			101,256,000.00
March 5, 1941		100,971,000.00			100,971,000.00
March 12, 1941		101,205,000.00			101,205,000.00
March 19, 1941		100,278,000.00			100,278,000.00
March 26, 1941		100,429,000.00			100,429,000.00
April 2, 1941		100,435,000.00			100,435,000.00
April 9, 1941		100,002,000.00			100,002,000.00
April 16, 1941		100,023,000.00			100,023,000.00
April 23, 1941		100,024,000.00			100,024,000.00
April 30, 1941		101,299,000.00			101,299,000.00
May 7, 1941		100,451,000.00			100,451,000.00
May 14, 1941		100,294,000.00			100,294,000.00
May 21, 1941		100,110,000.00			100,110,000.00
May 28, 1941		100,127,000.00			100,127,000.00
June 4, 1941		200,284,000.00			200,284,000.00
June 11, 1941		200,317,000.00			200,317,000.00
June 18, 1941		200,167,000.00			200,167,000.00
June 25, 1941		100,413,000.00			100,413,000.00
July 2, 1941		100,571,000.00			100,571,000.00
July 9, 1941		100,091,000.00			100,091,000.00
July 16, 1941		100,439,000.00			100,439,000.00

TABLE 30.— STATEMENT OF THE PUBLIC DEBT—Continued

As of June 30, 1941

Loans	Outstanding June 30, 1940	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest- bearing debt	Outstanding June 30, 1941
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued					
Treasury bills (maturing) :— Continued.					
September 18, 1940				\$177,000.00	\$177,000.00
September 25, 1940				213,000.00	213,000.00
October 9, 1940				165,000.00	165,000.00
October 16, 1940				1,580,000.00	1,580,000.00
October 23, 1940				360,000.00	360,000.00
October 30, 1940				164,000.00	164,000.00
November 6, 1940				100,000.00	100,000.00
November 13, 1940				35,000.00	35,000.00
November 20, 1940				1,686,000.00	1,686,000.00
November 27, 1940				750,000.00	750,000.00
December 4, 1940				1,890,000.00	1,890,000.00
December 11, 1940				153,000.00	153,000.00
December 18, 1940				2,000.00	2,000.00
January 2, 1941				701,000.00	701,000.00
January 8, 1941				986,000.00	986,000.00
January 15, 1941				757,000.00	757,000.00
January 22, 1941				415,000.00	415,000.00
January 29, 1941				404,000.00	404,000.00
February 5, 1941				4,088,000.00	4,088,000.00
February 13, 1941				289,000.00	289,000.00
February 19, 1941				7,412,000.00	7,412,000.00
February 26, 1941				922,000.00	922,000.00
March 5, 1941				692,000.00	692,000.00
March 12, 1941				1,333,000.00	1,333,000.00
March 19, 1941				4,743,000.00	4,743,000.00
March 26, 1941				930,000.00	930,000.00
April 2, 1941				40,000.00	40,000.00
April 9, 1941				220,000.00	220,000.00
April 16, 1941				1,129,000.00	1,129,000.00
April 23, 1941				261,000.00	261,000.00
April 30, 1941				353,000.00	353,000.00
May 7, 1941				758,000.00	758,000.00
May 14, 1941				2,565,000.00	2,565,000.00
May 21, 1941				6,870,000.00	6,870,000.00
May 28, 1941				8,462,000.00	8,462,000.00
June 4, 1941				6,939,000.00	6,939,000.00
June 11, 1941				3,955,000.00	3,955,000.00
June 18, 1941				6,969,000.00	6,969,000.00
June 25, 1941				3,356,000.00	3,356,000.00
Total Treasury bills	82,966,000.00		66,528,000.00	89,354,000.00	105,792,000.00
Treasury savings certificates	208,250.00		35,400.00		172,850.00
Total outstanding debt on which interest has ceased	202,827,940.26		118,478,480.00	120,647,350.00	204,995,810.26
DEBT BEARING NO INTEREST					
United States notes	346,681,016.00				346,681,016.00
Less gold reserve	156,039,430.93				156,039,430.93
Old demand notes	53,012.50				53,012.50
Fractional currency	1,976,328.33		5,377.67		1,970,950.66
Thrift and Treasury savings stamps, unclassified sales, etc.	3,773,860.50		8,102.25		3,765,758.25
National-bank notes and Federal Reserve bank notes (old series)	39,119,606.00		912,434.00		38,207,172.00
National-bank notes (new series)	130,274,567.50		14,390,630.00		115,883,937.50
Federal Reserve bank notes	20,604,950.00		2,083,255.00		18,521,695.00
Total outstanding debt bearing no interest, less gold reserve	386,443,909.90		17,399,798.92		369,044,110.98
Total gross debt (warrants-issued basis)	42,895,471,414.31	17,801,314,981.25	11,852,724,206.92		48,844,062,188.64
United States Savings Bonds, unclassified sales (2.9 percent)	75,572,541.61	59,284,679.40			134,857,221.01
Total gross debt	42,971,043,955.92	17,860,599,660.65	11,852,724,206.92		48,978,919,409.65

PUBLIC DEBT ISSUES AND RETIREMENTS WITHIN SAME FISCAL YEAR, INCLUDED IN FOREGOING STATEMENT

	Receipts (issues)	Expenditures (retirements)		
Treasury bills issued and retired within same fiscal year (maturing):				
October 2, 1940	100,294,000.00	100,294,000.00		
December 26, 1940	100,019,000.00	100,019,000.00		
Total issues and retirements within same fiscal year	200,313,000.00	200,313,000.00		

RECEIPTS AND EXPENDITURES, 1941

TABLE 30.— STATEMENT OF THE PUBLIC DEBT—Continued

As of June 30, 1941

Loans	Outstanding June 30, 1940	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest- bearing debt	Outstanding June 30, 1941
MATURED DEBT ON WHICH INTEREST HAS CEASED Continued					
Old debt matured, issued prior to Apr. 1, 1917: Continued.					
Postal savings bonds: Continued.					
Postal savings bond, 3d series (2½ percent)	\$1,280.00				\$1,280.00
Postal savings bonds, 4th series (2½ percent)	980.00				980.00
Postal savings bonds, 5th series (2½ percent)	2,500.00				2,500.00
Postal savings bonds, 6th series (2½ percent)	3,140.00		\$40.00		3,100.00
Postal savings bonds, 7th series (2½ percent)	2,840.00		40.00		2,800.00
Postal savings bonds, 8th series (2½ percent)	2,660.00		20.00		2,640.00
Postal savings bonds, 9th series (2½ percent)	2,940.00		100.00		2,840.00
Postal savings bonds, 10th series (2½ percent)	6,540.00		500.00		6,040.00
Postal savings bonds, 11th series (2½ percent)	3,900.00		720.00		3,180.00
Postal savings bonds, 12th series (2½ percent)	3,020.00				3,020.00
Postal savings bonds, 13th series (2½ percent)	2,160.00		560.00		1,600.00
Postal savings bonds, 14th series (2½ percent)	1,000.00		1,000.00		
Postal savings bonds, 16th series (2½ percent)	100.00				100.00
Postal savings bonds, 18th series (2½ percent)	80.00				80.00
Postal savings bonds, 19th series (2½ percent)				\$1,000.00	1,000.00
Postal savings bonds, 20th series (2½ percent)				3,100.00	3,100.00
Total, postal savings bonds	34,140.00		2,980.00	4,100.00	35,260.00
First Liberty Loan bonds (3½ percent)	8,183,350.00		1,754,850.00		6,428,500.00
First Liberty Loan bonds, convertible (4 percent)	159,200.00		11,950.00		147,250.00
First Liberty Loan bonds, convertible (4¼ percent)	2,731,400.00		491,700.00		2,239,700.00
First Liberty Loan bonds, second convertible (4¼ percent)	8,950.00		2,150.00		6,800.00
Total, Liberty loans	11,082,900.00		2,260,650.00		8,822,250.00
Second Liberty Loan bonds (4 percent)	486,000.00		23,000.00		463,000.00
Second Liberty Loan bonds, convertible (4¼ percent)	686,700.00		34,150.00		652,550.00
Total, Liberty loans	1,172,700.00		57,150.00		1,115,550.00
Third Liberty Loan bonds (4¼ percent)	1,886,300.00		86,400.00		1,799,900.00
Fourth Liberty Loan bonds (4¼ percent)	14,804,350.00		2,737,050.00		12,067,300.00
Victory Liberty Loan notes (3¾ and 4¾ percent)	579,150.00		17,200.00		561,950.00
Total, Liberty loans	29,525,400.00		5,158,450.00		24,366,950.00
Treasury notes at various interest rates, matured:					
Series E, 1936 (1½ percent)	82,400.00		65,000.00		17,400.00
Series E, 1938 (1¼ percent)	206,700.00		125,700.00		81,000.00
Series B, 1939 (1¾ percent)	665,400.00		390,000.00		265,400.00
Series A, 1941 (1½ percent)				2,876,600.00	2,876,600.00
Series B, 1941 (1¾ percent)				7,720,700.00	7,720,700.00
Series D, 1939 (1¾ percent)	290,700.00		139,700.00		151,000.00
Series D, 1936 (1½ percent)	1,500.00				1,500.00
Series C, 1939 (1½ percent)	936,550.00		206,050.00		730,500.00
Series B, 1940 (1½ percent)	4,734,600.00		3,442,400.00		1,292,200.00
Series B, 1935 (1¾ percent)	11,209,200.00				11,209,200.00
Series A, 1940 (1¾ percent)	15,078,500.00		3,177,200.00		11,901,300.00
Series C, 1940				1,640,900.00	1,640,900.00
Series B, 1934 (2½ percent)	57,000.00				57,000.00
Series A, 1939 (2½ percent)	1,809,500.00		624,400.00		1,185,100.00
Series C, 1935 (2½ percent)	71,000.00				71,000.00
Series D, 1935 (2½ percent)	158,900.00				158,900.00
Series D, 1938 (2½ percent)	448,800.00		152,600.00		296,200.00
Series A, 1938 (2½ percent)	240,900.00		124,500.00		116,400.00
Series B, 1936 (2¾ percent)	91,100.00		18,500.00		72,600.00
Series B, 1938 (2¾ percent)	535,900.00		87,900.00		448,000.00
Series C, 1936 (2¾ percent)	198,700.00		32,500.00		166,200.00
Series A, 1935 (3 percent)	134,000.00		46,000.00		88,000.00
Series A, 1934 (3 percent)	86,500.00		21,000.00		65,500.00
Series B, 1937 (3 percent)	271,500.00		48,000.00		223,500.00
Series C, 1937 (3 percent)	78,400.00		12,000.00		66,400.00
Series C, 1938 (3 percent)	384,500.00		85,000.00		299,500.00
Series A, 1937 (3¼ percent)	480,900.00		136,500.00		344,400.00
Series A, 1936 (3¼ percent)	205,300.00		17,600.00		187,700.00
Series 1932 (3¼ percent)	84,600.00		5,000.00		79,600.00
Series A, 1930-32 (3½ percent)	115,000.00		100.00		114,900.00
Series B, 1930-32 (3½ percent)	71,000.00		1,650.00		69,350.00
Series C, 1930-32 (3½ percent)	60,450.00		6,900.00		53,550.00
Series B, 1926 (4¼ percent)	7,300.00				7,300.00
Series B, 1925 (4¾ percent)	29,900.00		1,500.00		28,400.00
Series C, 1925 (4¾ percent)	12,500.00				12,500.00
Series A, 1927 (4½ percent)	14,700.00		100.00		14,600.00
Series A, 1925 (4¾ percent)	5,000.00				5,000.00
Series A, 1926 (4¾ percent)	2,800.00				2,800.00
Series B, 1927 (4¾ percent)	17,400.00		1,800.00		15,600.00
Series A, 1924 (5¾ percent)	16,200.00				16,200.00
Total, Treasury notes	38,885,300.00		8,969,600.00	12,238,200.00	42,153,900.00
Treasury bonds of 1941-43 (3¾ percent)				19,051,050.00	19,051,050.00
Treasury bonds of 1940-43 (3¾ percent)	43,417,550.00		36,959,600.00		6,457,950.00
Certificates of indebtedness at various interest rates, matured:					
T. J. 1934 (¼ percent)	359,000.00				359,000.00
T. M. 1934 (¾ percent)	71,000.00		50,000.00		21,000.00
T. D. 1933 (¾ percent)	656,000.00		337,000.00		319,000.00
T. S. 1932 (1½ percent)	3,500.00				3,500.00
T. S. 1933 (1½ percent)	296,000.00		25,000.00		271,000.00
T. S. 2, 1931 (1½ percent)	5,000.00				5,000.00
T. J. 1933 (1½ percent)	509,000.00				509,000.00
T. S. 1934 (1½ percent)	12,000.00		12,000.00		
T. J. 2, 1931 (1¾ percent)	1,000.00		1,000.00		
T. D. 2, 1931 (1¾ percent)	1,000.00				1,000.00
B-1933 (2 percent)	18,000.00		8,000.00		10,000.00

TABLE 30.— STATEMENT OF THE PUBLIC DEBT—Continued

As of June 30, 1941

Loans	Outstanding June 30, 1940	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest- bearing debt	Outstanding June 30, 1941
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued					
Certificates of indebtedness at various interest rates, matured Continued.					
First series (2 percent).....	\$56,300.00		\$12,750.00		\$43,550.00
T. M. 1932 (2 percent).....	2,000.00				2,000.00
T. D. 1934 (2¼ percent).....	22,500.00		6,500.00		16,000.00
T. S. 1931 (2¾ percent).....	15,500.00		10,000.00		5,500.00
T. J. 1932 (2¾ percent).....	426,000.00		10,000.00		416,000.00
T. S. 2, 1932 (3 percent).....	156,000.00		6,000.00		150,000.00
A. 1932 (3½ percent).....	40,000.00		20,000.00		20,000.00
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 (3¾ percent).....	6,000.00				6,000.00
T. M. 1929 (3¾ percent).....	3,500.00				3,500.00
Various (3¾ percent).....	500.00				500.00
A. 1933 (3¾ percent).....	4,500.00				4,500.00
T. M. 1933 (3¾ percent).....	136,000.00		7,000.00		129,000.00
T. A. G. 1933 (4 percent).....	115,500.00		50,000.00		65,500.00
Various (4 percent).....	1,000.00				1,000.00
Various (4¼ percent).....	1,000.00				1,000.00
T. D. 2, 1933 (4¼ percent).....	588,000.00		115,500.00		472,500.00
Series T. D. 1929 (4¼ percent).....	57,000.00				57,000.00
T. J. 1929 (4½ percent).....	1,800.00		100.00		1,700.00
Various 4½ percent).....	5,000.00		1,000.00		4,000.00
T. D. 2, 1929 (4¾ percent).....	2,500.00				2,500.00
T. S. 1929 (4¾ percent).....	11,500.00				11,500.00
Various (4¾ percent).....	500.00				500.00
T. J. 1930 (4¾ percent).....	21,500.00		10,000.00		11,500.00
T. M. 1930 (5½ percent).....	68,500.00				68,500.00
Various (5¼ percent).....	1,000.00				1,000.00
Various (5½ percent).....	3,500.00				3,500.00
Various (5¾ percent).....	3,000.00		2,000.00		1,000.00
Various (6 percent).....	5,000.00				5,000.00
Total, certificates of indebtedness.....	3,910,600.00		683,850.00		3,226,750.00
Treasury bills (maturing):					
April 27, 1932.....	1,000.00				1,000.00
May 18, 1932.....	21,000.00				21,000.00
August 17, 1932.....	10,000.00				10,000.00
May 17, 1933.....	16,000.00				16,000.00
August 9, 1933.....	7,000.00				7,000.00
September 5, 1934.....	4,000.00				4,000.00
May 22, 1935.....	30,000.00				30,000.00
June 5, 1935.....	12,000.00				12,000.00
August 28, 1935.....	30,000.00				30,000.00
September 18, 1935.....	25,000.00				25,000.00
December 31, 1935.....	10,000.00				10,000.00
June 3, 1936.....	19,000.00				19,000.00
June 10, 1936.....	8,000.00				8,000.00
July 22, 1936.....	10,000.00				10,000.00
August 26, 1936.....	10,000.00		10,000.00		
December 23, 1936.....	40,000.00				40,000.00
January 27, 1937.....	40,000.00				40,000.00
May 12, 1937.....	16,000.00		1,000.00		15,000.00
June 9, 1937.....	11,000.00				11,000.00
July 28, 1937.....	10,000.00		10,000.00		
September 15, 1937.....	45,000.00				45,000.00
September 16, 1937.....	1,000.00				1,000.00
September 16, 1937.....	768,000.00		124,000.00		644,000.00
September 17, 1937.....	7,000.00		¹ 7,000.00		
September 17, 1937.....	10,000.00		² 5,000.00		5,000.00
October 6, 1937.....	100,000.00				100,000.00
October 13, 1937.....	50,000.00				50,000.00
November 24, 1937.....	68,000.00				68,000.00
December 16, 1937.....	50,000.00				50,000.00
January 12, 1938.....	85,000.00				85,000.00
January 26, 1938.....	190,000.00				170,000.00
February 23, 1938.....	20,000.00		20,000.00		20,000.00
March 2, 1938.....	40,000.00		40,000.00		
March 9, 1938.....	230,000.00		200,000.00		30,000.00
March 18, 1938.....	40,000.00		15,000.00		25,000.00
March 19, 1938.....	120,000.00		100,000.00		20,000.00
March 19, 1938.....	6,000.00		1,000.00		5,000.00
March 23, 1938.....	60,000.00		60,000.00		
March 30, 1938.....	15,000.00				15,000.00
April 6, 1938.....	20,000.00		20,000.00		
April 6, 1938.....	6,000.00		6,000.00		
April 13, 1938.....	50,000.00				50,000.00
April 20, 1938.....	30,000.00		30,000.00		
April 27, 1938.....	40,000.00		40,000.00		
April 27, 1938.....	232,000.00		10,000.00		222,000.00
May 11, 1938.....	40,000.00				40,000.00
May 18, 1938.....	100,000.00		100,000.00		
June 1, 1938.....	80,000.00				80,000.00
June 8, 1938.....	53,000.00		2,000.00		51,000.00
June 8, 1938.....	141,000.00				141,000.00
June 16, 1938.....	34,000.00		13,000.00		21,000.00
June 17, 1938.....	25,000.00				25,000.00
June 22, 1938.....	200,000.00		200,000.00		
June 22, 1938.....	10,000.00		10,000.00		
June 29, 1938.....	50,000.00				50,000.00

¹ Exclusive of \$3,000.00 on account of transfer-counter warrant 8144 issued April 30, 1941.

² Includes \$3,000.00 on account of transfer-counter warrant 8144 issued April 30, 1941.

RECEIPTS AND EXPENDITURES, 1941

TABLE 30.— STATEMENT OF THE PUBLIC DEBT—Continued

As of June 30, 1941

Loans	Outstanding June 30, 1940	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest- bearing debt	Outstanding June 30, 1941
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued					
Treasury bills (maturing):—Continued.					
July 6, 1938	\$1,000,000.00				\$1,000,000.00
July 13, 1938	50,000.00		\$50,000.00		
August 3, 1938	150,000.00		50,000.00		100,000.00
August 24, 1938	18,000.00				18,000.00
September 7, 1938	40,000.00		40,000.00		
September 14, 1938	250,000.00		50,000.00		200,000.00
September 28, 1938	101,000.00		15,000.00		86,000.00
November 9, 1938	50,000.00		30,000.00		20,000.00
November 16, 1938	100,000.00				100,000.00
November 23, 1938	100,000.00				100,000.00
November 30, 1938	1,820,000.00		1,747,000.00		73,000.00
December 7, 1938	60,000.00		10,000.00		50,000.00
December 14, 1938	315,000.00		65,000.00		250,000.00
December 21, 1938	200,000.00		150,000.00		50,000.00
December 28, 1938	500,000.00		150,000.00		350,000.00
January 11, 1939	20,000.00		20,000.00		
January 18, 1939	497,000.00		70,000.00		427,000.00
January 25, 1939	50,000.00		50,000.00		
February 8, 1939	106,000.00		24,000.00		82,000.00
February 15, 1939	20,000.00				20,000.00
February 23, 1939	917,000.00		417,000.00		500,000.00
March 1, 1939	10,000.00		10,000.00		
March 8, 1939	300,000.00		130,000.00		170,000.00
March 15, 1939	645,000.00		10,000.00		635,000.00
March 22, 1939	50,000.00		10,000.00		40,000.00
March 29, 1939	56,000.00				56,000.00
April 12, 1939	5,000.00				5,000.00
April 19, 1939	30,000.00				30,000.00
April 26, 1939	200,000.00		100,000.00		100,000.00
May 3, 1939	65,000.00		65,000.00		
May 10, 1939	60,000.00				60,000.00
May 17, 1939	10,000.00				10,000.00
May 31, 1939	521,000.00		121,000.00		400,000.00
June 7, 1939	60,000.00		53,000.00		7,000.00
June 14, 1939	482,000.00		79,000.00		403,000.00
June 21, 1939	38,000.00		10,000.00		28,000.00
June 28, 1939	263,000.00		8,000.00		255,000.00
July 5, 1939	70,000.00		70,000.00		
July 12, 1939	581,000.00		490,000.00		91,000.00
July 19, 1939	88,000.00		50,000.00		38,000.00
July 26, 1939	1,065,000.00		1,065,000.00		
August 2, 1939	29,000.00		4,000.00		25,000.00
August 9, 1939	251,000.00		251,000.00		
August 16, 1939	25,000.00		25,000.00		
August 23, 1939	685,000.00		130,000.00		555,000.00
August 30, 1939	10,000.00				10,000.00
September 6, 1939	310,000.00		310,000.00		
September 13, 1939	40,000.00		10,000.00		30,000.00
September 20, 1939	296,000.00		16,000.00		280,000.00
October 11, 1939	20,000.00		20,000.00		
October 18, 1939	247,000.00				247,000.00
November 1, 1939	400,000.00		400,000.00		
December 6, 1939	365,000.00		340,000.00		25,000.00
December 13, 1939	75,000.00		47,000.00		28,000.00
December 20, 1939	1,779,000.00		1,569,000.00		210,000.00
December 27, 1939	550,000.00		550,000.00		
January 3, 1940	1,214,000.00		1,160,000.00		54,000.00
January 10, 1940	727,000.00		727,000.00		
January 17, 1940	2,272,000.00		2,182,000.00		90,000.00
January 24, 1940	2,261,000.00		2,240,000.00		21,000.00
January 31, 1940	265,000.00		5,000.00		260,000.00
February 7, 1940	2,560,000.00		2,560,000.00		
February 14, 1940	865,000.00		416,000.00		449,000.00
February 21, 1940	4,592,000.00		4,020,000.00		572,000.00
February 28, 1940	1,356,000.00		595,000.00		761,000.00
March 6, 1940	839,000.00		652,000.00		187,000.00
March 13, 1940	1,253,000.00		1,198,000.00		55,000.00
March 20, 1940	4,767,000.00		4,503,000.00		264,000.00
March 27, 1940	1,247,000.00		1,237,000.00		10,000.00
April 3, 1940	565,000.00		440,000.00		125,000.00
April 10, 1940	761,000.00		757,000.00		4,000.00
April 17, 1940	1,839,000.00		926,000.00		913,000.00
April 24, 1940	3,084,000.00		2,663,000.00		421,000.00
May 1, 1940	2,790,000.00		2,430,000.00		360,000.00
May 8, 1940	866,000.00		468,000.00		398,000.00
May 15, 1940	660,000.00		450,000.00		210,000.00
May 22, 1940	9,825,000.00		8,890,000.00		935,000.00
May 29, 1940	14,138,000.00		13,838,000.00		300,000.00
June 5, 1940	1,300,000.00		954,000.00		346,000.00
June 12, 1940	390,000.00		356,000.00		34,000.00
June 19, 1940	1,573,000.00		1,526,000.00		47,000.00
June 26, 1940	1,566,000.00		1,405,000.00		161,000.00
July 3, 1940				\$628,000.00	628,000.00
July 10, 1940				3,310,000.00	3,310,000.00
July 24, 1940				3,060,000.00	3,060,000.00
July 31, 1940				1,055,000.00	1,055,000.00
August 7, 1940				4,138,000.00	4,138,000.00
August 14, 1940				472,000.00	472,000.00
August 21, 1940				871,000.00	871,000.00
August 28, 1940				855,000.00	855,000.00
September 4, 1940				889,000.00	889,000.00
September 11, 1940				1,252,000.00	1,252,000.00

TABLE 30.— STATEMENT OF THE PUBLIC DEBT—Continued
As of June 30, 1941

Loans	Outstanding June 30, 1940	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest- bearing debt	Outstanding June 30, 1941
INTEREST-BEARING DEBT—Continued					
Treasury Bills (Maturity Value)—Continued.					
Series maturing—Continued.					
July 23, 1941.....		\$100,101,000.00			\$100,101,000.00
July 30, 1941.....		100,069,000.00			100,069,000.00
August 6, 1941.....		100,031,000.00			100,031,000.00
August 13, 1941.....		100,004,000.00			100,004,000.00
August 20, 1941.....		100,519,000.00			100,519,000.00
August 27, 1941.....		100,257,000.00			100,257,000.00
September 3, 1941.....		200,139,000.00			200,139,000.00
September 10, 1941.....		200,299,000.00			200,299,000.00
September 17, 1941.....		200,608,000.00			200,608,000.00
September 24, 1941.....		100,068,000.00			100,068,000.00
Total, Treasury bills.....	\$1,302,194,000.00	5,820,266,000.00	\$5,429,910,000.00	\$89,354,000.00	1,603,196,000.00
Exchanges:					
Treasury bonds of 1941 (3¼ percent).....	787,314,950.00		787,314,950.00		
Treasury bonds of 1941-43 (3¾ percent).....	486,542,600.00		486,542,600.00		
Treasury bonds of 1940-43 (3¾ percent).....	1,762,800.00		1,762,800.00		
Treasury bonds of 1956-58 (2½ percent).....		786,390,950.00			786,390,950.00
Treasury bonds of 1952-54 (2½ percent).....		447,423,200.00			447,423,200.00
Treasury bonds of 1953-55 (2 percent).....		724,677,900.00			724,677,900.00
Treasury bonds of 1948-50 dated March 15, 1941 (2 percent).....		1,115,368,400.00			1,115,368,400.00
Treasury notes, series C-1940 (1½ percent).....	724,677,900.00		724,677,900.00		
Treasury notes, series A-1941 (1½ percent).....	661,226,200.00		661,226,200.00		
Treasury notes, series B-1941 (1¾ percent).....	480,062,500.00		480,062,500.00		
Treasury notes, series C-1943 (1 percent).....		1,762,800.00			1,762,800.00
Treasury notes, series D-1943 (¾ percent).....		65,963,700.00			65,963,700.00
Total, exchanges.....	3,141,586,950.00	3,141,586,950.00	3,141,586,950.00		3,141,586,950.00
Total, interest-bearing debt.....	242,306,199,564.15	17,801,314,981.25	11,716,844,928.00	120,647,350.00	48,270,022,267.40
MATURED DEBT ON WHICH INTEREST HAS CEASED					
Old debt matured, issued prior to Apr. 1, 1917:					
Old debt:					
6-percent stock of 1790.....	27,869.77				27,869.77
Deferred stock of 1790.....	13,934.90				13,934.90
3-percent stock of 1790.....	13,953.13				13,953.13
Navy 6-percent stock.....	100.00				100.00
8-percent loan of 1800.....	500.00				500.00
16 million loan of 1813.....	46.39				46.39
10 million loan of 1814.....	288.98				288.98
Mississippi stock.....	846.78				846.78
7-percent stock of 1815.....	32.52				32.52
Treasury notes of 1815.....	67.53				67.53
Treasury notes prior to 1846.....	82,415.35				82,415.35
Treasury notes of 1846.....	5,900.00				5,900.00
Treasury notes of 1847.....	950.00				950.00
Treasury notes of 1857.....	700.00				700.00
Bounty land scrip.....	2,900.00				2,900.00
Mexican indemnity.....	1,104.91				1,104.91
Certificates of indebtedness (6 percent).....	3,000.00				3,000.00
Compound interest notes (6 percent).....	156,250.00		30.00		156,220.00
Consols of 1865 (6 percent).....	55,350.00				55,350.00
Consols of 1867 (6 percent).....	83,650.00				83,650.00
Consols of 1868 (6 percent).....	3,800.00				3,800.00
Consols of 1930 (2 percent).....	2,260,750.00		250.00		2,260,500.00
5/20 of 1862 (6 percent).....	105,250.00				105,250.00
5/20 of 1864 (6 percent).....	13,950.00				13,950.00
5/20 of 1865 (6 percent).....	19,750.00				19,750.00
Funded loan of 1881 (5 percent).....	22,400.00				22,400.00
Funded loan of 1881 (3½ percent).....	50.00				50.00
Funded loan of 1891 (4½ percent).....	18,700.00				18,700.00
Funded loan of 1907 (4 percent).....	344,200.00		800.00		343,400.00
Loan of 1847 (6 percent).....	950.00				950.00
Loan of 1858 (5 percent).....	2,000.00				2,000.00
Loan of February 1861 (1881's) (6 percent).....	5,000.00				5,000.00
Loan of July and August 1861 (6 percent).....	15,050.00				15,050.00
Loan of July and August 1861, continued (3½ percent).....	600.00				600.00
Loan of 1863 (6 percent).....	3,100.00				3,100.00
Loan of 1863, continued (3½ percent).....	100.00				100.00
Loan of July 12, 1882 (3 percent).....	200.00				200.00
Loan of 1904 (5 percent).....	13,050.00				13,050.00
Loan of 1908-1918 (3 percent).....	125,120.00		300.00		124,820.00
Loan of 1925 (4 percent).....	58,200.00		40,000.00		18,200.00
One-year notes of 1863 (5 percent).....	29,960.00				29,960.00
Oregon war debt (6 percent).....	2,250.00		150.00		2,100.00
Panama Canal loan, series 1916-36 (2 percent).....	90,340.00		25,040.00		65,300.00
Panama Canal loan, series 1918-38 (2 percent).....	85,060.00		75,020.00		10,040.00
Refunding certificates (4 percent).....	8,250.00		10.00		8,240.00
7/30 of 1861 (7½ percent).....	9,300.00				9,300.00
7/30 of 1864-65 (7½ percent).....	119,400.00				119,400.00
Temporary loan (4, 5, and 6 percent).....	2,850.00				2,850.00
10/40 of 1864 (5 percent).....	18,350.00				18,350.00
Texas indemnity stock (5 percent).....	19,000.00				19,000.00
3-percent certificates.....	5,000.00				5,000.00
Treasury notes of 1861 (6 percent).....	2,250.00				2,250.00
2-year notes of 1863 (5 percent).....	26,700.00				26,700.00
Total, old debt matured, issued prior to April 1, 1917 (excluding postal savings bonds).....	3,880,700.26		141,600.00		3,739,100.26
Postal savings bonds:					
Postal savings bonds, 1st series (2½ percent).....	120.00				120.00
Postal savings bonds, 2d series (2½ percent).....	880.00				880.00

¹Shown in non-interest bearing debt last year.
²Includes \$1,762,800.00 shown in non-interest bearing debt last year.

Section IV.—GOVERNMENTAL CORPORATIONS

RECEIPTS AND EXPENDITURES, 1941

Table 31.—ASSETS AND LIABILITIES OF GOVERNMENTAL
Section I

	Assets								
	Loans	Preferred capital stock, etc.	Cash ²	Investments			Accounts and other receivables	Real estate and other business property	Other ³
				United States securities	Securities guaranteed by United States	All other			
Reconstruction Finance Corporation.....	\$1,081,738,132	\$423,044,793	\$1,814,620	\$50,674,400	-----	\$8,300,000	\$26,749,496	\$448,110	\$47,498,171
Commodity Credit Corporation.....	244,321,640	-----	826,022	-----	-----	-----	79,065,112	5,023,119	752,945,458
Export-Import Bank of Washington.....	113,776,439	-----	1,720,892	-----	-----	-----	69,318,507	14,576	66,400
Federal Crop Insurance Corporation.....	-----	-----	7,972,130	-----	-----	-----	17,246	-----	9,939,675
Federal Deposit Insurance Corporation.....	53,556,636	-----	19,354,765	418,542,378	-----	-----	35,692,586	45,079	28,775,914
Tennessee Valley Authority.....	-----	-----	8,885,565	-----	-----	-----	7,507,733	385,060,218	77,002
Public Works Administration.....	97,020,064	-----	-----	-----	-----	-----	-----	-----	-----
United States Maritime Commission.....	32,530,343	-----	-----	-----	-----	46,559,376	20,439,827	37,621,999	305,282,450
Rural Electrification Administration.....	289,438,776	-----	-----	-----	-----	-----	5,665,594	-----	-----
Home Owners' Loan Corporation.....	1,870,304,941	182,853,360	110,997,984	-----	-----	-----	5,819,292	2,759,647	318,855,365
Federal Savings and Loan Insurance Corporation.....	-----	-----	924,879	25,027,552	\$103,034,928	-----	1,933,087	-----	-----
Federal Home Loan Banks.....	169,897,390	-----	57,539,383	53,112,190	10,294,880	-----	447,643	-----	220,487
Federal Housing Administration.....	-----	-----	14,407,485	32,274,901	-----	15,430	27,696,152	1,206,863	10,692,593
Federal National Mortgage Association.....	194,112,838	-----	-----	-----	729,050	-----	4,482,012	26,119	1,290,157
United States Housing Authority.....	315,604,208	-----	3,570,953	6,178,591	-----	220	2,996,623	127,432,507	-----
Farm Credit Administration.....	262,978,747	-----	12,660,883	-----	-----	-----	81,921	-----	4,044,043
Federal Farm Mortgage Corporation.....	630,118,518	-----	20,643,663	-----	-----	761,129,840	48,979,123	-----	11,227,759
Federal Land Banks ¹⁸	1,817,937,635	-----	53,110,751	104,302,110	-----	4,354,031	170,471,953	5,693,868	77,890,916
Federal Intermediate Credit Banks.....	254,941,354	-----	16,535,750	35,999,597	-----	-----	2,047,127	-----	56,923
Banks for Cooperatives.....	73,746,996	-----	14,371,986	23,962,515	8,213,822	6,070,227	1,253,187	59,474	365,454
Production Credit Corporations.....	-----	-----	1,004,180	46,244,950	-----	63,312,934	260,558	43,387	35,662
Regional Agricultural Credit Corporations.....	6,657,681	-----	15,223,294	-----	-----	-----	454,847	-----	23,661
War Emergency Corporations and Agencies (in liquidation):	-----	-----	-----	-----	-----	-----	-----	-----	-----
Navy Department (sale of surplus war supplies)	-----	-----	-----	-----	-----	-----	4,431,031	-----	-----
Secretary of the Treasury (U. S. Railroad Administration)	-----	4,065	-----	-----	-----	16,592	43,604	-----	-----
United States Housing Corporation.....	-----	-----	574,552	-----	-----	-----	1,216,162	54,312	2,700
United States Spruce Production Corporation.....	-----	-----	85,982	123,678	-----	-----	441,910	2,755	-----
Other:	-----	-----	-----	-----	-----	-----	-----	-----	-----
Disaster Loan Corporation.....	18,837,807	-----	1,000	-----	-----	-----	63,545,052	4,635	160,001
Electric Home and Farm Authority.....	17,330,131	-----	470,993	-----	-----	-----	16,431	17,968	47,007
Farm Security Administration.....	460,864,478	-----	-----	-----	-----	-----	29,323,682	-----	656,636
Federal Prison Industries, Inc.....	-----	-----	3,536,277	-----	-----	-----	1,181,423	4,146,938	1,314,792
Interior Department (Indian loans)	2,672,193	-----	-----	-----	-----	-----	-----	-----	-----
Inland Waterways Corporation ¹⁷	424,930	-----	721,368	3,850,419	-----	-----	522,218	19,488,461	103,654
National Defense Corporations ¹⁶	30,000	-----	34	-----	-----	-----	41,347,424	2,121	269,602,159
Panama Railroad Company ¹⁷	-----	-----	9,438,524	2,000,000	-----	295,501	498,851	39,527,620	220,304
Puerto Rico Reconstruction Administration.....	4,225,102	1,219,600	-----	-----	-----	-----	2,111,466	-----	-----
R F C Mortgage Company.....	65,146,953	-----	778	-----	465,650	-----	1,648,180	6,684,702	1,627,053
Tennessee Valley Associated Cooperatives, Inc.....	252,642	33,825	4,721	-----	-----	2,189	-----	-----	-----
Treasury Department:	-----	-----	-----	-----	-----	-----	-----	-----	-----
Advances to Federal Reserve banks for industrial loans.....	-----	-----	-----	-----	-----	-----	-----	-----	27,546,311
Federal savings and loan associations.....	-----	23,670,900	-----	-----	-----	-----	-----	-----	-----
Railroad loans (Transportation Act, 1920).....	25,212,578	-----	-----	-----	-----	-----	-----	-----	-----
Securities received by the Bureau of Internal Revenue in settlement of tax liabilities.....	-----	-----	-----	-----	-----	-----	-----	-----	60,166
Securities received from the Reconstruction Finance Corporation under act of Feb. 24, 1938.....	2,101,000	-----	-----	-----	-----	-----	-----	-----	-----
Interagency items: ¹²	-----	-----	-----	-----	-----	-----	-----	-----	-----
Due from other governmental corporations or agencies.....	-----	-----	-----	-----	-----	-----	-----	-----	-----
Due to other governmental corporations or agencies.....	-----	-----	-----	-----	-----	-----	-----	-----	-----
Subtotal.....	8,105,780,352	636,826,543	376,398,514	802,293,281	122,738,330	890,056,340	597,707,050	635,564,678	1,870,648,893
Less: Interagency interest included above.....	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total.....	8,105,780,352	636,826,543	376,398,514	802,293,281	122,738,330	890,056,340	597,707,050	635,564,678	1,870,648,893

¹ These reports are revised by the Treasury Department to adjust for certain interagency items and therefore may not agree exactly with statements issued by the respective agencies.

² Nonstock (or includes nonstock proprietary interest).

³ Excess interagency assets (deduct).

⁴ Deficit (deduct).

⁵ The total of assets and liabilities for each corporation and agency will include interagency items, i.e., the amounts due to and due from other Government corporations and agencies.

⁶ Excludes unexpended balances of appropriated funds.

⁷ Also includes real estate and other property held for sale.

⁸ Includes capital stock and paid-in surplus of Government corporations and agencies.

⁹ Adjusted for interagency items and items in transit.

¹⁰ Also includes deposits with the Reconstruction Finance Corporation and accrued interest thereon.

¹¹ Shares of State building and loan associations \$97,277,410; shares of Federal Savings and Loan Associations, \$145,573,950.

¹² Excluded are the following amounts in bonds and notes held by the Secretary of the Treasury, which are shown as interagency liabilities: Tennessee Valley Authority, \$56,772,500; U. S. Housing Authority, \$85,000,000; Commodity Credit Corporation, \$140,000,000; Reconstruction Finance Corporation, \$19,916,250.

CORPORATIONS AND CREDIT AGENCIES,* AS OF JUNE 30, 1941

- Summary 1

Assets--Continued		Liabilities and reserves				Excess of assets over liabilities	Proprietary interest		Distribution of United States interests		United States inter-agency interests (net)
Due from Government corporations and agencies ¹	Total	Guaranteed by United States (includes accrued interest)	Not guaranteed by United States	Due to Government corporations and agencies	Total		Privately owned	Owned by United States	Capital stock	Surplus	
\$1,065,017,799	\$2,711,285,521	¹ \$1,746,681,094	² \$360,448,572	\$68,959,737	\$2,176,089,403	\$535,196,118		\$535,196,118	\$225,000,000	\$210,196,118	³ \$96,052,062
15,000,000	1,097,181,351	⁴ 697,392,427	159,202,971	140,159,307	996,754,705	100,426,646		100,426,646	100,000,000	426,646	125,159,307
	184,916,814		267,444		267,444	184,649,370		184,649,370	175,000,000	9,649,370	
11,088	17,840,139		3,940,139		3,940,139	14,000,000		14,000,000	14,000,000		⁵ 11,088
	555,967,368		266,667,811		266,667,811	289,299,557	⁶ \$139,299,557	150,000,000	150,000,000		
804,842	402,335,360	(⁷)	17,984,937	57,257,748	75,242,685	327,092,675		327,092,675	⁸ 327,092,675		56,452,906
	97,020,064			142	285,615,421	97,020,064		97,020,064	⁹ 97,020,064		
11,966,456	454,399,451		285,615,421		285,615,563	168,783,888		168,783,888	¹⁰ 168,783,888		¹¹ 11,966,314
13,152,696	308,257,066			189,583,000	189,583,000	118,674,066		118,674,066	¹² 118,674,066		176,430,304
100,000,000	2,591,590,569	2,435,523,919	48,429,362		2,483,953,281	107,637,308		107,637,308	200,000,000	¹³ 92,362,892	100,000,000
	130,920,146		1,531,262		1,531,262	129,368,884		129,368,884	100,000,000	29,368,884	
	291,511,973		108,194,781		108,194,781	183,317,192	58,576,192	124,741,000	124,741,000		
	86,293,424	17,624,630	4,596,955		22,221,565	64,071,839		64,071,839	¹⁴ 64,071,839		
	200,640,176		89,862,470	91,821,541	181,684,011	18,956,165		18,956,165	10,000,000	8,956,165	91,821,541
	455,783,102	¹⁵ 226,956,732	6,074,544	85,000,000	318,031,276	137,751,826		137,751,826	1,000,000	136,751,826	85,000,000
	279,765,594		220,783,306		220,783,306	58,982,288		58,982,288	¹⁶ 58,982,288		
2,684,301	1,474,783,204	1,279,146,153	93,931,328	1,705,723	1,374,783,204	100,000,000		100,000,000	100,000,000		¹⁷ 978,578
108,217,571	2,241,976,835		1,806,463,200	552,652	1,807,015,852	434,962,863	221,479,672	213,483,311	67,516,685	145,966,626	¹⁸ 7,664,919
12,479,408	322,060,159		237,350,013	14,426	237,364,439	84,695,720		84,695,720	60,000,000	24,695,720	¹⁹ 12,464,982
14,426	128,057,487		2,117,871	12,479,408	14,597,279	113,460,208	4,624,151	108,836,057	89,000,000	19,836,057	12,464,982
	110,901,691		360,431		360,431	110,541,260		110,541,260	105,000,000	5,541,260	
	22,359,663		1,492,470		1,492,470	20,867,213		20,867,213	5,000,000	15,867,213	
	4,431,031					4,431,031		4,431,031	²⁰ 4,431,031		
	64,261					64,261		64,261	²¹ 64,261		
	1,847,726			350,000	350,000	1,847,726		1,847,726	34,077,191	32,229,465	350,000
	654,325					304,325		304,325	100,000	204,325	
	22,548,495		82,179		82,179	22,466,316		22,466,316	24,000,000	²² 1,533,684	
980	17,883,510		16,682,953		16,682,953	1,200,557		1,200,557	850,000	350,557	²³ 980
35,888,678	526,733,454		28,273,818	116,407,305	144,681,123	382,052,331		382,052,331	²⁴ 382,052,331		80,518,627
	10,179,430		392,644		392,644	9,786,766		9,786,766	²⁵ 4,113,380	5,673,406	
	2,672,193				2,672,193	2,672,193		2,672,193	²⁶ 2,672,193		
	25,111,050		1,125,920		1,125,920	23,985,130		23,985,130	12,000,000	11,985,130	
	310,981,738		9,570,496	266,763,530	276,334,026	34,647,712		34,647,712	27,000,000	7,647,712	266,763,530
2,209,671	54,190,671		1,863,798	328,348	2,192,146	51,998,725		51,998,725	7,000,000	44,998,725	²⁷ 1,881,523
	7,556,168					7,556,168		7,556,168	²⁸ 7,556,168		
	75,773,816		1,718,726	48,701,423	50,420,149	25,353,167		25,353,167	25,000,000	353,167	48,701,423
	293,377					293,377		293,377	1,000	292,377	
	27,546,311					27,546,311		27,546,311	²⁹ 27,546,311		
	23,670,900					23,670,900		23,670,900	23,670,900		
	25,212,578					25,212,578		25,212,578	³⁰ 25,212,578		
	60,166					60,166		60,166	³¹ 60,166		
	2,101,000					2,101,000		2,101,000	³² 2,101,000		
303,012,928	303,012,928					303,012,928		303,012,928	³³ 303,012,928		303,012,928
			38,634,754		38,634,754	38,634,754		38,634,754	³⁴ 38,634,754		38,634,754
1,570,460,044	15,606,474,025	6,403,324,955	3,775,025,822	1,118,719,044	11,297,069,821	4,311,404,204	423,979,572	3,887,424,632	3,334,769,189	552,655,443	451,741,000
1,670,460,044	1,570,460,044			1,118,719,044	1,118,719,044	451,741,000		451,741,000	450,741,000	1,000,000	
0	14,038,013,981	6,403,324,955	3,775,025,822	0	10,178,350,777	3,859,663,204	423,979,572	3,435,683,632	2,884,028,189	551,655,443	451,741,000

⁹ Also excludes contract commitments. As of June 30, 1941, the U. S. Housing Authority has entered into definite contracts calling for maximum advances of \$709,943,500. Advances have been made in the amount of \$309,293,275, as of June 30, 1941, against loan contract commitments amounting to \$405,320,000. The Housing Authority has also agreed to disburse \$213,103,000 on additional loan contract commitments amounting to \$304,623,500, now being financed by securities issued by local housing authorities.

¹⁰ Includes \$241,640 due to Federal Land Banks from the U. S. Treasury for subscription to paid-in surplus.

¹² Represents interagency assets and liabilities of the Treasury Department and of Government agencies, which agencies are not included in this statement.

¹³ Represents interagency holdings of capital stock and paid-in surplus items which are not deducted from the capital stock and paid-in surplus of the corresponding organizations.

¹⁶ Includes Metals Reserve Company, Rubber Reserve Company, Defense Plant Corporation, Defense Supplies Corporation, and Defense Homes Corporation.

¹⁷ Figures shown are as of May 31, 1941, figures for June 30, 1941, are not available. Panama Railroad Company figures are as of Apr. 30, 1941.

¹⁸ Includes the assets and liabilities of the Federal land banks of Louisville, Ky., and Houston, Tex., which have retired the capital stock and paid-in surplus previously held by the Federal Government.

RECEIPTS AND EXPENDITURES, 1941

TABLE 31. - ASSETS AND LIABILITIES OF GOVERNMENTAL CORPORATIONS

Section II

	Reconstruction Finance Corporation	Commodity Credit Corporation	Export-Import Bank of Washington	Federal Crop Insurance Corporation	Federal Deposit Insurance Corporation	Tennessee Valley Authority	Public Works Administration	U. S. Maritime Commission	Rural Electrification Administration	Home Owners' Loan Corporation	Federal Savings and Loan Insurance Corporation
ASSETS											
Loans:											
Banks	\$125,490,632				\$53,556,636						
Railroads	480,239,977										
Insurance companies	23,588,392										
Building and loan associations	4,355,507										
Mortgage loan companies	37,713,488										
Agricultural credit corporations	43,665										
Cooperative associations									\$11,424,165		
States, Territories, etc.	111,465,482						\$97,020,064		274,466,968		
Joint-stock land banks	2,283,226										
Ship construction and reconditioning loans								\$32,530,343			
Mortgage loans (not otherwise classified)										\$1,870,304,941	
Crop, livestock, and commodity loans	485,521	\$244,321,640									
Other loans	296,072,242		\$113,776,439						3,547,643		
Total loans	1,081,738,132	244,321,640	113,776,439		53,556,636		97,020,064	32,530,343	289,438,776	1,870,304,941	
Preferred capital stock, etc:											
Banks and trust companies	428,944,793										
Insurance companies	100,000										
Other										7182,853,360	
Cash:											
With Treasurer, United States	287,659	819,321	312,863	\$7,972,130	17,022,030	8,685,565				96,898,148	\$924,579
On hand and in banks	61,518,342		143,337		2,332,735					1,803,472	
In transit			1,264,692								
In trust funds with Treasurer, United States ¹⁹	8,589	6,701								12,296,364	
Investments:											
United States securities	50,674,400				418,542,378						25,027,582
Obligations guaranteed by United States:											
Federal Farm Mortgage Corporation											
U. S. Housing Authority											
Home Owners' Loan Corporation											102,584,210
Federal Housing Administration											
Commodity Credit Corporation											
Reconstruction Finance Corporation											450,718
Tennessee Valley Authority bonds	8,300,000										
Federal Land Bank bonds											
Federal Intermediate Credit Bank securities											
Production credit associations--class A stock											
Railroad bonds and securities											
Ship sales notes								46,222,177			
Other investments								337,199			
Accounts and other receivables	3,934,947	671,623,813	68,449,055	17,246	34,243,285	7,491,817		18,542,701		106,141	1,329,688
Accrued interest receivable	22,814,549	7,441,299	869,452		1,449,310	15,916		1,897,126	5,665,594	5,713,151	603,399
Real estate and business property:											
Real estate and equipment	448,110	4,875,103	14,576			1,382,202,503		14,693,457		2,759,647	
Vessels and rolling stock								21,737,774			
Stores and supplies		148,016			45,078	2,887,715		1,190,768			
Real estate and other property held for sale	43,503,313	752,945,458			28,775,861					318,734,001	
Other assets	3,994,858		86,400	9,939,675	53	77,002		305,282,450		121,364	
Total assets other than interagency	1,646,267,722	1,082,181,351	184,916,814	17,929,051	555,967,368	401,530,518	97,020,064	442,433,995	295,104,370	2,491,590,589	130,920,146
Interagency assets:											
Due from governmental corporations or agencies	713,276,799	15,000,000		11,088		804,842		11,965,456	13,152,696		
Interagency proprietary interests:											
Capital stocks and paid-in surplus of governmental corporations	351,741,000									100,000,000	
Total, all assets	2,711,285,521	1,097,181,351	184,916,814	17,940,139	555,967,368	402,335,360	97,020,064	454,399,451	308,257,066	2,591,590,589	130,920,146

⁸ These reports are revised by the Treasury Department to adjust for certain interagency items and therefore may not agree exactly with statements issued by the respective agencies

¹ The total of assets and liabilities for each corporation and agency will include interagency items, i.e., the amounts due to and due from other Government corporations and agencies.

⁵ Adjusted for interagency items and items in transit.

⁶ Also includes deposits with the Reconstruction Finance Corporation and accrued

interest thereon.

⁷ Shares of State building and loan associations \$37,277,410, shares of Federal Savings and Loan Associations, \$145,575,950.

⁹ Also excludes contract commitments. As of June 30, 1941, the U. S. Housing Authority has entered into definite contracts calling for maximum advances of \$709,943,500. Advances have been made in the amount of \$309,293,275, as of June 30, 1941, against loan contract commitments amounting to \$405,320,000. The Housing Authority has also agreed to disburse \$213,103,000 on an additional loan contract

GOVERNMENTAL CORPORATIONS

AND CREDIT AGENCIES,* AS OF JUNE 30, 1941—Continued

—Detail

Federal home loan banks	Federal Housing Administration	Federal National Mortgage Association	U. S. Housing Authority	Farm Credit Administration	Federal Farm Mortgage Corporation	Federal land banks ¹⁸	Federal intermediate credit banks	Banks for cooperatives	Production Credit Corporation	Regional Agricultural Credit Corporation	War emergency corporations and agencies (in liquidation)	Other	Total
													\$179,047,268
\$486,560												\$25,212,578	505,452,555
169,398,840													24,086,942
				\$354,058									173,754,347
				15,643,543				\$73,746,996					37,713,488
				2,883									397,723
													104,812,917
													483,367,444
													2,286,109
													32,530,343
		\$194,112,838	\$6,310,933		\$630,118,518	\$1,817,937,635						65,137,974	4,583,922,639
				178,434,394			254,941,354			\$6,657,881		479,531	685,320,321
				66,543,869								501,854,588	1,293,088,056
169,897,390		194,112,838	315,604,208	262,978,747	630,118,518	1,817,937,635	254,941,354	73,746,996		6,657,881		597,097,814	8,105,790,352
													428,944,793
													100,000
											4,065	24,924,325	207,781,750
43,529,065	14,380,403		3,568,703	12,660,883	19,187,397	13,574,449	11,325	9,072,864	\$572,107	15,160,493	567,297	2,807,155	268,214,466
14,010,318					21,969	1,393,536,302	16,524,425	15,298,522	1,432,073	62,801	93,237	11,156,467	92,934,000
	27,082		2,250		1,434,297							210,073	1,474,765
53,112,190	32,274,901		6,178,591					23,962,515	46,244,950		123,678	5,850,419	802,293,281
						104,302,110	35,999,597						
105,466								8,213,822					8,319,288
600,000													600,000
5,271,414													107,855,624
		729,050										465,650	1,194,700
200,000													200,000
4,118,000						761,129,840							4,568,718
									1,664,800				8,300,000
													762,794,640
								3,343,991					7,680,403
													61,648,134
											16,592	284,116	300,708
													46,222,177
	15,430		220			17,619		2,726,236				13,574	3,110,278
6,655	27,489,776	3,508,773	850,572	81,921	31,896,886	142,272,778	434,466	615,162	10,449	98,636	5,628,959	61,887,796	480,521,523
440,988	206,376	973,239	2,146,051		17,082,237	28,199,175	1,612,661	638,025	250,109	356,211	503,748	18,306,911	117,185,527
	1,146,337	26,119	127,432,507			5,693,868		59,474	43,387		2,755	32,528,540	571,926,394
												32,651,824	54,389,598
	60,526										54,312	4,892,281	9,248,696
	10,692,593	1,255,560			11,004,742	70,068,063		340,534		23,661	2,700	260,023,577	1,497,370,063
220,487		34,597		4,044,043	223,017	7,822,853	56,923	24,920	35,682			41,314,506	373,278,830
291,511,973	86,293,424	200,640,176	455,783,102	279,765,594	1,472,098,903	2,233,761,264	109,580,751	128,043,061	110,901,691	22,359,683	6,997,343	1,094,415,028	14,038,011,981
						2,684,301	108,217,571	12,479,408	14,426			341,112,457	1,118,719,044
													1,345,174,100
291,511,973	86,293,424	200,640,176	455,783,102	279,765,594	1,474,783,204	2,241,978,835	322,060,159	128,057,487	110,901,691	22,359,683	6,997,343	1,435,527,485	15,608,474,025

commitments amounting to \$304,623,500, now being financed by securities issued by local housing authorities.

¹⁰ Includes \$241,640 due to Federal Land Banks from the U. S. Treasury for subscription to paid-in surplus.

¹¹ Includes cash in trust funds.

¹² Represents interagency holdings of capital stock and paid-in surplus items which are not deducted from the capital stock and paid-in surplus of the corresponding

organizations.

¹⁸ Includes the assets and liabilities of the Federal land banks of Louisville, Ky., and Houston, Tex., which have retired the capital stock and paid-in surplus previously held by the Federal Government.

¹⁹ Represents money deposited with the Treasurer of the United States for the payment of matured principal and interest.

RECEIPTS AND EXPENDITURES, 1941

TABLE 31. - ASSETS AND LIABILITIES OF GOVERNMENTAL CORPORATIONS

Section II

	Reconstruction Finance Corporation	Commodity Credit Corporation	Export-Import Bank of Washington	Federal Crop Insurance Corporation	Federal Deposit Insurance Corporation	Tennessee Valley Authority	Public Works Administration	U. S. Maritime Commission	Rural Electrification Administration	Home Owners' Loan Corporation	Federal Savings and Loan Insurance Corporation
LIABILITIES											
Bonds, notes, and debentures:											
Obligations guaranteed by United States ^{1a}	\$1,741,449,000	\$696,252,000				(^b)				\$2,419,386,525	
Other						\$8,300,000				222,275	
Accrued interest payable:											
Guaranteed by United States	5,232,094	1,140,427								16,137,394	
Other						30,521					
Other liabilities	\$206,252,978	58,248,344	\$267,444	\$378,297	\$1,176,188	6,677,379		\$252,271,579		18,949,836	39,447
Deferred income	29,195,594							1,019,818		2,372,212	1,491,815
Reserves:											
For uncollectible items					31,329,999	1,160		18,032,528		25,658,262	
Other operating reserves	125,000,000	100,954,627		3,561,842	234,161,624	2,975,877		14,291,496		1,226,777	
Total liabilities other than interagency	2,107,129,666	856,595,398	267,444	3,940,139	266,667,811	17,984,937		285,615,421		2,483,953,281	1,531,262
Interagency liabilities:											
Due to governmental corporations or agencies	68,959,737	140,159,307				57,257,748		142	\$189,583,000		
Total, all liabilities	2,176,089,403	996,754,705	267,444	3,940,139	266,667,811	75,242,685		285,615,563	189,583,000	2,483,953,281	1,531,262
Capital and surplus:											
Capital stock	325,000,000	100,000,000	175,000,000	14,000,000	289,299,557	327,092,675	97,020,064	168,783,888	118,674,066	200,000,000	100,000,000
Paid-in surplus		170,128,592									
Reserves from earned surplus:											
Reserve for dividends and contingencies	275,000		257,606								18,000,000
Legal reserves											8,068,603
Earned surplus and undivided profits	\$209,921,118	\$169,701,946	9,391,764							\$92,362,692	3,320,281
Total liabilities, capital, and surplus	2,711,285,521	1,097,181,351	184,916,814	17,940,139	555,967,368	402,335,360	97,020,064	454,399,451	308,257,066	2,591,590,589	130,920,146

^a These reports are revised by the Treasury Department to adjust for certain interagency items and therefore may not agree exactly with statements issued by the respective agencies.

^b Nonstock (or includes nonstock proprietary interest).

^c Deficit (deduct).

¹ The total of assets and liabilities for each corporation and agency will in-

clude interagency items, i.e., the amounts due to and due from other Government corporations and agencies.

² Adjusted for interagency items and items in transit.

³ Excluded are the following amounts in bonds and notes held by the Secretary of the Treasury, which are shown as interagency liabilities: Tennessee Valley Authority, \$56,772,500; U. S. Housing Authority, \$85,000,000; Commodity Credit Corporation,

GOVERNMENTAL CORPORATIONS

AND CREDIT AGENCIES,* AS OF JUNE 30, 1941—Continued

—Detail—Continued

Federal home loan banks	Federal Housing Administration	Federal National Mortgage Association	U. S. Housing Authority	Farm Credit Administration	Federal Farm Mortgage Corporation	Federal land banks ¹⁰	Federal intermediate credit banks	Banks for cooperatives	Production Credit Corporation	Regional Agricultural Credit Corporation	War emergency corporations and agencies (in liquidation)	Other	Total
	\$17,378,955		\$226,256,000		\$1,269,530,100								\$6,370,252,580
\$75,500,000	2,167,700	\$85,240,000			45,900,000	1,737,734,495	\$234,665,000					\$14,173,750	2,203,903,220
	245,675		700,732		9,616,053								33,072,375
215,612	37,247	523,368			9,432	19,487,129	883,580						20,986,889
32,356,195	2,332,208	4,099,102	620,669	\$380,565	3,572,778	14,230,324	869,410	\$94,842	\$21,431	\$77,042		24,581,662	627,497,720
122,974					363,398	233,175	347,838					20,492,540	55,639,364
	59,800		5,453,875	220,402,741	44,085,720	34,778,077	784,185	2,023,029	339,000	1,415,428		138,462	378,988,591
												324,120	488,010,038
108,194,781	22,221,585	89,862,470	233,031,276	220,783,306	1,373,077,481	1,806,463,200	237,350,013	2,117,871	360,431	1,492,470		59,710,534	10,178,350,777
		91,821,541	85,000,000		1,705,723	552,652	14,426	12,479,408			\$350,000	470,835,360	1,118,719,044
108,194,781	22,221,585	181,684,011	318,031,276	220,783,306	1,374,783,204	1,807,015,852	237,364,439	14,597,279	360,431	1,492,470	350,000	530,545,894	11,297,069,821
171,283,200	64,071,839	10,000,000	1,000,000	58,982,288	100,000,000	177,003,697	60,000,000	92,790,100	105,000,000	5,000,000	38,672,483	835,214,201	3,633,888,058
		1,000,000	141,379,308			145,966,626				16,707,756		18,670,543	493,852,825
1,501,456						19,123,991	5,475,000	1,390,000			75,000	84,693	46,182,746
5,647,911		608,531				67,178,423							81,503,468
4,884,625		7,347,634	4,627,482			25,690,246	19,220,720	19,280,108	5,541,260	840,543	32,100,140	51,012,154	55,977,107
291,511,973	86,293,424	200,640,176	455,783,102	279,765,594	1,474,783,204	2,241,978,835	322,060,159	128,057,487	110,901,691	22,359,683	6,997,343	1,435,527,485	15,608,474,025

\$140,000,000; Reconstruction Finance Corporation, \$19,916,250.

¹⁰ Includes \$241,640 due to Federal Land Banks from the U. S. Treasury for subscription to paid-in surplus.

¹¹ Excludes obligations reacquired and held by the issuing organizations.

¹² Included in this amount are \$10,633,475 matured obligations for which cash has

been deposited with the Treasurer of the United States.

¹³ Includes the assets and liabilities of the Federal land banks of Louisville, Ky., and Houston, Tex., which have retired the capital stock and paid-in surplus previously held by the Federal Government.

Table 32.—RECONSTRUCTION
Disbursements, Collections, and Transfers,

	1932	1933	1934	1935
Balances at beginning of Year:				
On books of Treasury				
Disbursing Officers' ledger balances		¹ \$69,131,993.48	¹ \$8,594,613.95	¹ \$30,947,831.39
In accounts of Treasurer, U. S., as Special Agent				
Total Balances Beginning of Year		69,131,993.48	8,594,613.95	30,947,831.39
Capital Stock purchased by Secretary of Treasury	\$500,000,000.00			
Notes purchased by Secretary of Treasury	350,000,000.00	1,230,000,000.00	1,675,000,000.00	825,000,000.00
Obligations sold in the Market (Net)				
Total proceeds of sale, capital stock, notes, and other obligations	850,000,000.00	1,230,000,000.00	1,675,000,000.00	825,000,000.00
Collections:				
Deposit held by Treasury for procurement of supplies ¹⁴				
From Export-Import Banks:				
Retirement of Capital Stock				
Other ²				
Other	53,979,951.53	624,260,888.12	1,361,518,917.61	1,313,052,479.57
Total Collections	53,979,951.53	624,260,888.12	1,361,518,917.61	1,313,052,479.57
Received from other Agencies:				
Secretary of Agriculture		15,000,000.00		
Farm Credit Administration:				
Crop Production Loans		5,000,000.00		
Regional Agricultural Credit Corporations:				
Reduction of Capital Stock		27,500,000.00	24,300,000.00	5,300,000.00
Expenses				
Total, Farm Credit Administration		32,500,000.00	24,300,000.00	5,300,000.00
Commodity Credit Corporation:				
Capital Stock				
Other			32,696,723.64	247,691,852.35
Defense Homes Corporation				
Disaster Loan Corporation				
Export-Import Banks:				
Other ⁵				
Federal Loan Agency				
Federal National Mortgage Association				
RFC Mortgage Company				10,000,000.00
Total received from other Agencies		47,500,000.00	56,996,723.64	262,991,852.35
Total available	903,979,951.53	1,970,892,881.60	3,102,110,255.20	2,431,992,163.31
Expenditures (checks paid):				
Export-Import Banks: ⁶				
Capital Stock				
Other				
Farm Tenancy Loans				
Federal Emergency Relief Administration ⁷		298,539,848.77	1,445,150.23	
Purchase from Secretary of Treasury of Capital Stock of Federal Home Loan Banks				
Retirement of Reconstruction Finance Corporation capital				
Rural Electrification Administration ⁸				
Rural Rehabilitation Loans				
Other	759,847,958.05	1,447,074,721.95	1,942,357,430.18	1,173,457,732.58
Total Expenditures	759,847,958.05	1,745,614,570.72	1,943,802,580.41	1,173,457,732.58
Transfers to other Agencies:				
Secretary of Agriculture	75,000,000.00			
Farm Credit Administration:				
Crop Production Loans		60,000,000.00	40,500,000.00	
Supervisory Expenses of Regional Agricultural Credit Corporations		25,000.00	150,000.00	125,000.00
Regional Agricultural Credit Corporations:				
Capital Stock		69,000,000.00	27,900,000.00	5,500,000.00
Expenses		3,778,554.93	4,342,100.00	3,625,500.00
Joint Stock Land Banks			2,600,000.00	
Farm Mortgage Relief		2,000,000.00	143,000,000.00	
Federal Farm Mortgage Corporation			55,000,000.00	
Total, Farm Credit Administration		134,803,554.93	273,492,100.00	9,250,500.00
Commodity Credit Corporation:				
Capital Stock				
Other			194,226,708.70	187,432,255.14
Defense Homes Corporation				
Export-Import Banks: ⁹				
Capital Stock (Common and Preferred)			12,500,000.00	
Other				
Post Office Department Official Messenger Service				
Purchase of Capital Stock:				
Disaster Loan Corporation				
Federal Home Loan Banks		42,970,000.00	38,475,700.00	200,000.00
Federal National Mortgage Association				
Home Owners' Loan Corporation		1,000,000.00	153,000,000.00	46,000,000.00
RFC Mortgage Company				10,000,000.00
Relief:				
Civil Works Administration			88,960,000.00	
Emergency Relief Appropriation Act of 1935				
Federal Emergency Relief Administration ⁹		37,910,142.00	333,595,834.70	506,541,630.22
Federal Surplus Commodities Corporation			33,109,500.00	
Total, Relief		37,910,142.00	455,665,334.70	506,541,630.22
Federal Housing Administration				34,000,000.00
Federal Loan Agency				
Rural Electrification Administration ¹⁰				

RECONSTRUCTION FINANCE CORPORATION

695

FINANCE CORPORATION
February 1, 1932 to June 30, 1941

1936	1937	1938	1939	1940	Total June 30, 1940	1941	Total June 30, 1941
						\$8,374.94	
¹ \$40,110,045.37	¹ \$6,901,412.75	¹ \$5,862,519.37	¹ \$5,658,619.30	¹ \$2,478,251.68		¹ \$30,623,446.33	
40,110,045.37	6,901,412.75	5,862,519.37	5,658,619.30	2,478,251.68		1,384,714.48	
						32,016,535.75	
865,000,000.00	120,000,000.00	261,000,000.00	296,000,000.00	225,802,395.96	\$500,000,000.00	426,741,000.00	\$500,000,000.00
		49,850,000.00	769,839,000.00	276,668,000.00	5,847,802,395.96	645,092,000.00	6,274,543,395.96
865,000,000.00	120,000,000.00	310,850,000.00	1,065,839,000.00	502,470,395.96	7,444,159,395.96	1,071,833,000.00	8,515,992,395.96
				10,000.00	10,000.00		10,000.00
2,500,000.00					2,500,000.00		2,500,000.00
			17,450,000.00	30,000,000.00	47,450,000.00	83,700,000.00	131,150,000.00
1,161,526,852.28	739,411,347.98	444,710,146.48	1,093,241,687.14	476,074,540.09	7,267,776,810.80	722,827,865.65	7,990,604,676.45
1,164,026,852.28	739,411,347.98	444,710,146.48	1,110,691,687.14	506,084,540.09	7,317,736,810.80	806,527,865.65	8,124,264,676.45
					15,000,000.00		15,000,000.00
					5,000,000.00		5,000,000.00
25,355,000.00	10,000,000.00	7,500,000.00	³ 800,000.00		³ 100,755,000.00		⁴ 100,755,000.00
25,355,000.00	10,000,000.00	7,500,000.00	800,000.00	¹² 40,431.07	106,795,431.07	40,431.07	105,795,431.07
97,000,000.00					97,000,000.00		97,000,000.00
174,257,347.04	170,100,073.72	207,470,004.86	113,934,277.62	145,959,772.13	1,092,110,051.36	461,705,805.50	1,553,815,856.86
	5,999,000.00	4,000,000.00	8,000,000.00	6,000,000.00	23,999,000.00	10,000,000.00	10,000,000.00
	4,500,000.00	842,500.00			5,342,500.00		5,342,500.00
		11,000,000.00			11,000,000.00	7,805,324.00	7,805,324.00
	15,000,000.00				25,000,000.00		11,000,000.00
296,612,347.04	206,599,073.72	230,812,504.86	122,734,277.62	152,000,203.20	1,375,246,982.43	479,511,129.50	1,854,768,111.93
2,365,749,244.69	1,071,911,834.45	992,235,170.71	2,304,923,584.06	1,163,033,390.93	16,137,143,189.19	2,389,888,530.90	18,495,015,184.94
			25,000,000.00	29,000,000.00	54,000,000.00	100,000,000.00	154,000,000.00
			6,150,000.00	20,150,000.00	26,300,000.00	42,800,000.00	69,100,000.00
					29,984,999.00	29,350,000.00	29,350,000.00
						299,984,999.00	299,984,999.00
						¹⁸ 124,741,000.00	¹⁸ 124,741,000.00
			26,693,000.00	64,437,000.00	91,130,000.00	175,000,000.00	175,000,000.00
						54,213,000.00	145,343,000.00
925,310,463.89	405,038,979.15	493,591,936.67	1,172,299,823.98	440,779,428.35	8,759,758,474.80	111,250,000.00	111,250,000.00
925,310,463.89	405,038,979.15	493,591,936.67	1,230,142,823.98	554,366,428.35	9,291,173,473.80	883,685,464.42	9,643,443,939.22
					75,000,000.00		75,000,000.00
					100,500,000.00		100,500,000.00
150,000.00	65,000.00	120,000.00	130,000.00	125,000.00	890,000.00	97,000.00	987,000.00
5,855,000.00					108,255,000.00		108,255,000.00
1,981,500.00	1,040,400.00	763,100.00	487,500.00	¹³ 415,150.00	16,433,804.93	320,250.00	16,754,054.93
					2,600,000.00		2,600,000.00
					145,000,000.00		145,000,000.00
7,986,500.00	1,105,400.00	883,100.00	617,500.00	540,150.00	55,000,000.00		55,000,000.00
					428,678,804.93	417,250.00	429,096,054.93
97,000,000.00					97,000,000.00		97,000,000.00
303,854,568.05	58,611,861.38	117,925,014.74	148,660,008.40	121,706,147.65	1,132,416,564.06	427,525,548.11	1,559,942,112.17
						¹⁷ 10,000,000.00	¹⁷ 10,000,000.00
7,000,000.00	3,000,000.00				22,500,000.00		22,500,000.00
		342,500.00			342,500.00		342,500.00
						1,380.00	1,380.00
17,696,300.00	8,000,000.00	4,000,000.00	8,000,000.00	6,000,000.00	24,000,000.00		24,000,000.00
	21,172,000.00	4,227,000.00			124,741,000.00		¹⁹ 124,741,000.00
		11,000,000.00			11,000,000.00		11,000,000.00
	15,000,000.00				200,000,000.00		200,000,000.00
					25,000,000.00		25,000,000.00
					88,960,000.00		88,960,000.00
500,000,000.00					500,000,000.00		500,000,000.00
					878,047,606.92		878,047,606.92
500,000,000.00					33,109,500.00		33,109,500.00
					1,500,117,106.92		1,500,117,106.92
10,000,000.00	7,121,074.55	10,400,000.00	12,025,000.00	7,640,306.25	81,186,380.80	8,000,000.00	89,186,380.80
	4,000,000.00	33,207,000.00		19,000.00	19,000.00	38,000.00	57,000.00
					37,207,000.00		37,207,000.00

TABLE 32.—RECONSTRUCTION
Disbursements, Collections, and Transfers,

	1932	1933	1934	1935
Transfers to other Agencies—Continued.				
Total, Transfers to other Agencies	\$75,000,000.00	\$216,683,696.93	\$1,127,359,843.40	\$793,424,385.26
Retirement of Notes held by the Secretary of the Treasury ¹⁰				425,000,000.00
Balances at close of year:				
On books of Treasury				
Disbursing Officers' ledger balances	69,131,993.48	6,594,613.95	30,947,831.39	40,110,045.37
In accounts of Treasurer, U. S., as Special Agent ¹⁵				
Total Balances at close of year	69,131,993.48	6,594,613.95	30,947,831.39	40,110,045.37
Total Expenditures, transfers and balances	903,979,951.53	1,970,892,881.60	3,102,110,255.20	2,431,992,163.31
Net checks paid	759,847,956.05	1,745,614,570.72	1,943,802,580.41	1,173,457,732.58
Less:				
Obligations sold in the Market (Net)				
Collections	53,979,951.53	624,260,888.12	1,361,518,917.61	1,313,052,479.57
Total deductions	53,979,951.53	624,260,888.12	1,361,518,917.61	1,313,052,479.57
Net expenditures	705,868,006.52	1,121,353,682.60	582,283,662.80	¹¹ 139,594,746.99
Daily Statement (Unrevised):				
Page 2	705,868,006.52	1,121,353,682.60	584,623,017.05	¹¹ 141,926,563.90
Page 3				5,698.10
Total	705,868,006.52	1,121,353,682.60	584,623,017.05	¹¹ 141,932,262.00
Adjustment to basis of Daily Treasury Statement (Unrevised)			+ 2,339,354.25	- 2,337,515.01

¹Exclusive of Reconstruction Finance Corporation funds to the credit of other agencies.

²Additional receipts are included in "Received from other agencies" shown separately below.

³Represents an adjustment of reduction of capital stock during fiscal year 1934 which was not adjusted in the expenditures for that year.

⁴Exclusive of \$2,500,000.00 held by the Secretary of the Treasury under authority of Act approved February 24, 1938 (52 Stat. 79).

⁵Additional receipts are included in "Collections" above.

⁶Additional amounts are included in "Transfers to other agencies" shown separately below.

⁷Additional amounts are included in "Transfers to other agencies—Relief" shown separately below.

⁸Additional amounts are included in "Transfers to other agencies" shown separately below.

⁹Additional transactions are included in "Expenditures (checks paid)" above.

¹⁰Exclusive of notes cancelled by the Secretary of the Treasury on authority of Act approved February 24, 1938 (52 Stat. 79).

¹¹Excess credits.

¹²Represents an adjustment because of refunds to Reconstruction Finance Corporation during fiscal years 1933-1936 which were not adjusted in expenditures for those years.

¹³This amount includes an adjustment of \$75,800 because of transfers of funds from Reconstruction Finance Corporation for expenses of the several Regional Agricultural Credit Corporations during the fiscal years 1933 and 1936 which were not adjusted in expenditures for those years.

RECONSTRUCTION FINANCE CORPORATION

697

FINANCE CORPORATION—Continued

February 1, 1932 to June 30, 1941

1936	1937	1938	1939	1940	Total June 30, 1940	1941	Total June 30, 1941
\$943,537,368.05	\$116,010,335.93	\$181,984,614.74	\$169,302,508.40	\$135,905,603.90	\$3,759,208,356.71	\$445,982,178.11	\$4,205,190,534.82
480,000,000.00	545,000,000.00	311,000,000.00	903,000,000.00	440,744,822.93	3,114,744,822.93	410,407,192.03	3,525,152,014.96
				8,374.94	8,374.94	4,362.29	4,362.29
¹⁶ 6,901,412.75	5,862,519.37	¹⁵ 5,658,619.30	¹² 2,478,251.68	30,623,446.33	¹³ 30,623,446.33	¹¹ 11,067,404.89	¹¹ 11,067,404.89
				1,384,714.48	1,384,714.48	1,387,929.16	1,387,929.16
¹⁶ 6,901,412.75	¹⁵ 5,862,519.37	¹⁵ 5,658,619.30	¹² 2,478,251.68	32,016,535.75	¹³ 32,016,535.75	¹² 12,459,696.34	¹² 12,459,696.34
2,365,749,244.69	1,071,911,834.45	992,235,170.71	2,304,923,584.06	1,163,033,390.93	16,137,143,189.19	2,389,888,530.90	18,495,015,164.34
925,310,463.89	405,038,979.15	493,591,936.67	1,230,142,823.98	554,366,428.35	9,231,173,473.80	1,521,039,464.42	10,752,212,938.22
		49,850,000.00	769,839,000.00	276,668,000.00	1,096,357,000.00	645,082,000.00	1,741,449,000.00
1,164,026,852.28	739,411,347.98	444,710,146.48	1,110,691,687.14	506,084,540.09	7,317,736,810.80	806,527,865.65	8,124,264,676.45
1,164,026,852.28	739,411,347.98	494,560,146.48	1,880,530,687.14	782,752,540.09	8,414,093,810.80	1,451,619,865.65	9,865,713,676.45
¹¹ 238,716,368.39	¹¹ 334,372,368.83	¹¹ 968,209.81	¹¹ 650,387,863.16	¹¹ 228,386,111.74	817,079,663.00	69,419,598.77	886,499,261.77
¹¹ 238,722,416.78	¹¹ 333,864,455.25	48,373,372.80	8,000,000.00	6,001,618.22	1,759,706,261.26	4,019.49	1,759,710,280.75
3,856.88	316.69	¹¹ 49,849,482.61	¹¹ 658,437,863.16	¹¹ 234,327,731.80	¹¹ 942,616,600.10	80,397,421.05	¹¹ 862,219,179.05
¹¹ 236,718,557.90	¹¹ 333,864,138.56	¹¹ 1,476,109.81	¹¹ 650,437,863.16	¹¹ 228,326,113.58	817,069,661.16	80,401,440.54	897,491,101.70
- 2,169.51	+ 508,230.27	- 507,900.00	- 50,000.00	+ 59,998.16	+ 9,998.16	¹¹ 10,981,841.77	¹¹ 610,991,839.93

¹⁴Prior to July 1, 1939 transactions relating to an impressed fund for procurement of supplies were reflected as Departmental expenditures but beginning with Fiscal Year 1940 such transactions are reflected as Reconstruction Finance Corporation expenditures.

¹⁵During the Fiscal Year 1940 the accounts of the Treasurer, U. S., as special agent were transferred from the classification of Liabilities under the General Fund to Transactions in checking accounts of Governmental Agencies, etc. (net), under Trust Accounts, Increment in Gold, etc.

¹⁶This account includes an item of \$10,981,839.93 representing charges made in June 30, 1941 for Daily Statement purposes only, based on telegraphic advices from Federal Reserve Banks which charges were reversed in July, 1941.

¹⁷For purchase of capital stock from funds allocated to the Federal Loan Administrator for such purpose from the Emergency Fund of the President.

¹⁸Represents purchase by the Reconstruction Finance Corporation of capital stock of Federal Home Loan Banks held by the Secretary of the Treasury as authorized by the Act of June 25, 1940 (54 Stat. 572)

¹⁹Represents subscriptions to capital stock of Federal Home Loan Banks by the Secretary of the Treasury, with funds provided by the Reconstruction Finance Corporation, as authorized by the Act of July 23, 1932 (47 Stat. 728). Notes of the Reconstruction Finance Corporation in this amount were cancelled by the Secretary of the Treasury under authority of the Act of February 24, 1938.

NOTE.—Includes transactions on account of Disaster Loan Corporation, Federal National Mortgage Association, and RFC Mortgage Company.

Section V.—GUARANTEED OBLIGATIONS

Table 33.—OBLIGATIONS OF CORPORATIONS AND CREDIT AGENCIES GUARANTEED AS TO PRINCIPAL AND INTEREST, AS OF JUNE 30, 1941

Corporation or Agency	Maximum Amount Authorized	Amount Issued and Retired	Balance Available for Issue	Amount Outstanding June 30, 1941	Balance of Borrowing Power June 30, 1941	Obligations held by	
						U. S. Treasury	Others
Reconstruction Finance Corporation, notes-----	¹ \$7,141,814,048	-----	¹ \$7,141,814,048	\$1,761,365,250	\$5,380,448,798	\$19,916,250	\$1,741,449,000
Home Owners' Loan Corporation, bonds-----	4,750,000,000	² \$1,080,532,700	3,669,467,300	2,408,920,850	1,260,546,450	-----	2,408,920,850
Federal Housing Administration							
Mutual Mortgage Insurance Fund, debentures-----	4,000,000,000	-----	4,000,000,000	{ 8,049,355 }	3,982,646,645	-----	{ 8,049,355 }
Housing Insurance Fund, debentures-----		-----	100,000,000	{ 9,304,000 }		-----	{ 9,304,000 }
Defense Housing Insurance Fund, debentures-----	100,000,000	-----	100,000,000	-----	100,000,000	-----	-----
Federal Farm Mortgage Corporation, bonds-----	2,000,000,000	-----	2,000,000,000	1,269,387,900	730,612,100	-----	1,269,387,900
Commodity Credit Corporation, notes-----	⁴ 1,400,000,000	-----	1,400,000,000	836,252,000	563,748,000	140,000,000	696,252,000
United States Housing Authority, notes-----	800,000,000	² 177,000,000	623,000,000	311,256,000	311,744,000	85,000,000	226,256,000
United States Maritime Commission, debentures-----	200,000,000	-----	200,000,000	-----	200,000,000	-----	-----
Tennessee Valley Authority, bonds-----	⁵ 61,772,500	{ ² }	61,772,500	56,772,500	³ 5,000,000	56,772,500	-----
	20,453,586,548	1,257,532,700	19,196,053,848	6,661,307,855	12,534,745,993	301,688,750	6,359,619,105

¹ Includes amounts issued under the indefinite authorizations contained in 48 Stat. 6; 12 U. S. C. 51d and 48 Stat. 1247; 12 U. S. C. 1705, but excludes the indefinite authorization contained in 48 Stat. 33; 7 U. S. C. 805 under which no obligations have been issued as of June 30, 1941.

² Obligations of corporations and agencies having limitations on the amount of obligations that may be issued. It has been assumed that obligations issued and retired under such authority reduce the gross borrowing power of such corporation or agency.

³ Subject to the limitations contained in 53 Stat. 1083; 16 U. S. C. 831 (N-3). Authority to issue bonds

expired January 1, 1941 except for refunding purposes or to provide funds found necessary in the performance of any contracts entered into by the Corporation prior to January 1, 1941, under the authority of section 12a.

⁴ Excludes an increase of \$1,250,000,000 approved July 1, 1941 (Public law 147-77th Congress).

⁵ Exclusive of \$8,000,000 issued on the credit of the United States and held by the Reconstruction Finance Corporation.

Section VI.—MISCELLANEOUS



Office of the Postmaster General
Washington, D. C.

November 8, 1941

The Honorable

The Secretary of the Treasury.

My dear Mr. Secretary:

In accordance with the provisions of the Act of June 9, 1930 (39 U. S. C. 793), embodied in section 260, Postal Laws and Regulations, the amounts set forth below with respect to certain mailings during the fiscal year ended June 30, 1941, 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		\$51,557,496.00
Postage _____	\$49,020,190.00	
Registry fees, including surcharges _____	2,537,306.00	
(b) The estimated amount which would have been collected at regular rates of postage on matter mailed during the year by:		
1. Members of Congress under the franking privilege _____	\$926,686.00	
2. By others under the franking privilege __	<u>157.00</u>	926,843.00
(c) The estimated amount which would have been collected during the year at regular rates of postage on publications going free in the county		616,353.00
(d) The estimated amount which would have been collected at regular rates of postage on matter mailed free to the blind during the year		265,656.00
(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		314,868.00
(f) The estimated excess during the year of the cost of aircraft service over the postage revenues derived from air mail		<u>5,156,254.07</u>
	Total	\$58,837,470.07

Very truly yours,

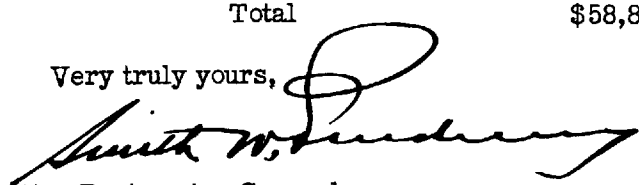

Acting Postmaster General

Table 34.—AUDITED EXPENDITURES—SERVICE OF THE POST OFFICE DEPARTMENT, FISCAL YEAR 1941

Appropriation title	Service of the Fiscal Year, (stated from July 1, 1940, to June 30, 1941)					Total expenditures audited during the fiscal year 1941
	1941	1940	1939	Lapsed appropriations	Certified claims	
POST OFFICE DEPARTMENT, WASHINGTON, D. C.						
Salaries, Office of the Postmaster General	\$222,857.26					\$222,857.26
Salaries, Office of the First Assistant Postmaster General	385,785.43	\$40.89				385,826.32
Salaries, Office of the Second Assistant Postmaster General	579,805.06					579,805.06
Salaries, Office of the Third Assistant Postmaster General	796,302.33	¹ 178.75	¹ \$138.82	¹ \$195.32		795,789.44
Salaries, Office of the Fourth Assistant Postmaster General	465,647.40	¹ 112.14		¹ 36.66		465,498.60
Salaries, Office of the Solicitor for the Post Office Department	113,918.68					113,918.68
Salaries, Office of the Chief Inspector	230,514.54					230,514.54
Salaries, Office of the Purchasing Agent	46,534.18					46,534.18
Salaries, Bureau of Accounts	113,556.65					113,556.65
Contingent and miscellaneous expenses, Post Office Department						
Miscellaneous items	69,754.63	12,091.92				81,846.55
Traveling expenses, Purchasing Agent, et al	518.28					518.28
Printing and Binding, Post Office Department	608,625.14	346,804.42	132,670.52			1,088,100.08
Claims for damages, Act of December 28, 1922	2,768.74	1,103.15				3,871.89
Total, Post Office Department	3,636,588.32	359,749.49	132,531.70	¹ 231.98		4,128,637.53
FIELD SERVICE, POST OFFICE DEPARTMENT						
<i>Office of the Postmaster General</i>						
Travel expenses, Postmaster General and Assistant Postmasters General	1,786.98	90.50				1,877.48
Personal or property damage claims	34,723.15	13,684.94	439.85			48,847.94
Adjusted losses and contingencies:						
Postal losses	30,228.42	4,361.61				34,590.03
Other losses	2,603.70	16.00				2,619.70
Post Office Inspectors, salaries	2,336,783.77	684.36				2,337,468.13
Post Office Inspectors, traveling and miscellaneous expenses:						
Traveling and miscellaneous expenses	560,492.58	30,985.36	21.00			591,498.94
Technical and scientific books	127.40					127.40
Chemical and other investigations	15,537.60	6,074.01				21,611.61
Post Office Inspectors, clerks, Division Headquarters	467,069.43	93.72				467,163.15
Payment of rewards:						
Rewards	10,730.00	23,950.00	5,095.00			39,775.00
Information	14,880.96	¹ 4,441.62				10,439.34
<i>Office of the First Assistant Postmaster General</i>						
Compensation to postmasters	49,913,967.13	386,516.73	¹ 4,376.80	¹ 11,352.34	\$410.53	50,285,165.25
Compensation to assistant postmasters	7,117,922.28	1,617.26	41.62	¹ 5.07		7,119,576.09
Clerks, first- and second-class post offices	215,194,710.27	¹ 27,272.31	1,611.69	¹ 458.45	1,235.70	215,169,828.90
Clerks, contract stations	1,572,305.99	2,342.43	735.00		38.03	1,575,421.45
Separating mails	392,631.22	2,853.41	72.55	¹ 318.03		395,239.15
Unusual conditions at post offices	106,702.01	3,641.39	117.40	7.45		110,468.25
Clerks, third-class post offices	7,943,731.18	38,340.28	¹ 602.06	¹ 1,291.57	211.13	7,980,388.96
Miscellaneous items, first- and second-class post offices	1,637,221.11	23,398.35	741.91	¹ 461.39	111.30	1,661,011.28
Village delivery service	1,564,112.14	3,569.60	1.90	279.29		1,567,982.93
Detroit River postal service	11,460.00					11,460.00
Carfare and bicycle allowance	1,419,156.65	1,608.57				1,420,765.22
City delivery carriers	149,705,251.85	53,192.49	614.26		34.26	149,759,092.86
Special delivery fees	9,639,462.06	1,312.01	¹ 218.18	¹ 436.45	43.56	9,640,163.00
Domestic air mail service:						
Air mail service	17,953,102.85	3,806,717.01	(1936) 74,910.86 (1937) 82,442.44 (1938) 79,478.81 239,412.86	¹ 1,290.23	33,701.98	22,268,476.58
Assistant superintendents and clerks	41,622.28	128.75				41,751.03
Personal services, District of Columbia	56,823.69	30.30				56,853.99
Foreign air mail transportation	12,658,113.70	1,374,445.01				14,032,558.71
Increased compensation, Postal Service employees					10.20	10.20

TABLE 34. — AUDITED EXPENDITURES — SERVICE OF THE POST OFFICE DEPARTMENT, FISCAL YEAR 1941—Continued

Appropriation title	Service of the Fiscal Year, (stated from July 1, 1940, to June 30, 1941)					Total expenditures audited during the fiscal year 1941
	1941	1940	1939	Lapsed appropriations	Certified claims	
FIELD SERVICE, POST OFFICE DEPARTMENT—Continued						
<i>Office of the Second Assistant Postmaster General</i>						
Star route service	\$10,177,520.93	\$927,543.59	\$52.83			\$11,105,117.35
Star route service Alaska:						
Regular service	111,886.24	10,103.36	663.00			122,652.60
Emergency service	23,625.80	1,621.63				25,247.43
Power boat service	1,186,098.02	167,461.56				1,353,559.58
Railroad transportation and mail messenger service:						
Railroad service	92,447,825.87	12,357,026.65	1.10			104,804,853.62
Mail messenger service	7,086,225.54	14,416.94	288.30	\$82.00		7,101,012.78
Space basis act, District of Columbia		159.56				159.56
Cost ascertainment, District of Columbia	31,114.84	871.66				31,986.50
Railway Mail Service Salaries	57,422,704.33	201,852.23	45.64	111.06	\$748.66	57,625,239.80
Railway postal clerks Travel allowances	2,990,006.61	272,790.33	24.75			3,262,821.69
Railway Mail Service Traveling expenses	61,912.00	5,477.82				67,389.82
Railway Mail Service Miscellaneous expenses	382,211.04	46,542.68	18.46			428,735.26
Electric and cable car service	201,146.44	23,980.70	958.96			226,086.10
Foreign mail transportation:						
Steamship service	1,622,773.51	423,566.92	23,216.77		1,760.34	2,071,317.54
Sea post service	61,360.48	149.72				61,310.76
Delegates, Universal Postal Union, 1939			4,225.92			4,225.92
Balances due foreign countries	876,056.99	496,600.04				1,372,657.03
Indemnities, international mail	1,497.08	2,089.26	1,164.74			4,751.08
Rural delivery service	91,484,435.27	12,116.76	447.99	186.54	369.81	91,497,283.29
<i>Office of the Third Assistant Postmaster General</i>						
Manufacture and distribution of stamps and stamped paper:						
Manufacture of postage stamps	1,513,374.23	99,181.89				1,612,556.12
Manufacture of stamped envelopes and newspaper wrappers	2,309,276.74	141,422.05				2,450,698.79
Manufacture of postal cards	877,024.00	115,440.00				992,464.00
Distribution of stamped envelopes and newspaper wrappers	20,494.38	15.63				20,488.75
Indemnities, domestic mail	407,335.05	99,812.49	1,777.18	1.30	480.34	509,406.36
Unpaid money orders more than one year old	216,045.69	13,119.56	1,498.05			230,663.30
<i>Office of the Fourth Assistant Postmaster General</i>						
Post-office stationery, equipment, and supplies:						
Stationery equipment and supplies	2,635,008.09	352,289.51	86.80	.50		2,887,384.90
Shipment of supplies, personal services, D.C.	60,553.82	1.28				60,552.54
Traveling mechanics	32,707.22	14.44				32,721.66
Equipment shops, Washington, District of Columbia:						
Mail bags, etc	329,827.15	215,139.22				544,966.37
Personal services, District of Columbia	585,565.00	119.48				585,684.48
Rent, light, and fuel	9,633,892.01	213,685.89	16,416.41	5,564.37	152.40	9,869,711.08
Pneumatic tube service:						
Regular service	514,824.86	7,056.99				521,881.85
Pneumatic tube service, Boston	23,995.00					23,995.00
Vehicle service	15,000,870.15	562,262.02	1,654.44	137.42	3,641.60	15,568,290.79
Transportation of equipment and supplies	269,876.06	68,263.73	898.42	131.81	36.45	339,042.85
Operating force for Public Buildings, Post Office Department	22,488,898.95	17,390.37	1,244.33		117.69	22,507,651.34
Operating supplies for Public Buildings, Post Office Department	5,259,243.26	218,467.96	213.06	182.39	109.26	5,477,525.03
Furniture, carpets, and safes for Public Buildings, P. O. Dept	639,294.14	44,933.82	75.77		7.13	684,310.86

SERVICE OF THE POST OFFICE DEPARTMENT

TABLE 34. — AUDITED EXPENDITURES - SERVICE OF THE POST OFFICE DEPARTMENT, FISCAL YEAR 1941—Continued

Appropriation title	Service of the Fiscal Year, (stated from July 1, 1940, to June 30, 1941)					Total expenditures audited during the fiscal year 1941
	1941	1940	1939	Lapsed appropriations	Certified claims	
FIELD SERVICE, POST OFFICE DEPARTMENT—Continued						
Office of the Fourth Assistant Postmaster General—Continued						
Adjusted Losses and Contingencies - Postal Service	\$86,967.22					\$86,967.22
Total, Field Service	\$809,376,734.41	\$22,880,485.52	{ (1936) \$74,910.86 (1937) 82,442.44 (1938) 79,478.81 (1939) 289,766.04 }	¹ \$10,127.84	¹ \$43,220.37	832,816,910.61
Grand Total	813,013,322.73	23,240,235.01	{ (1936) 74,910.86 (1937) 82,442.44 (1938) 79,478.81 (1939) 422,297.74 }	¹ 10,359.82	¹ 43,220.37	836,945,548.14
Postal expenditures						² \$836,945,548.14
Postal expenditures from postal revenues						812,827,735.71
Excess of postal expenditures over postal revenues						24,117,812.43
Grants from the Treasury (including \$43,404.17 certified claims)						³ 30,064,048.00
Excess of grants from the Treasury over postal deficiency resulting in an increase in the postal balances						5,946,235.57

¹Repayments in excess of audited expenditures.
²Includes \$19,057,395.07 civil-service retirement deductions from Postal Service appropriations and \$8,184.00 from allotments from the General Fund. \$20,538,223.98 was covered by warrants into the Treasury for civil-service retirement deductions during the fiscal year 1939.
³Exclusive of net credits from the General Fund of the Treasury on account of the Postal Service amounting to \$116,473.04 (see p. 331). 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.

COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT

Table 35.—COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT
Appropriations, Allocations, and Balances from July 3, 1930 to June 30, 1941

Section I — Statement showing appropriations for Advances to Colorado River Dam Fund,
Boulder Canyon Project, July 3, 1930 to June 30, 1941

Appropriation and act title	Date	Statute volume	Reference page	Amount
Advances to Colorado River Dam Fund, Boulder Canyon Project:				
Second Deficiency Act	July 3, 1930	46	877	\$10,660,000.00
Annual Act (Interior)	February 14, 1931	46	1146	15,000,000.00
Second Deficiency Act	July 1, 1932	47	535	13,000,000.00
Annual Act (Interior)	February 17, 1933	47	845	8,000,000.00
Second Deficiency Act	August 12, 1935	48	597	14,000,000.00
Annual Act (Interior)	June 22, 1936	49	1784	9,600,000.00
Annual Act (Interior)	August 9, 1937	50	596	2,550,000.00
Annual Act (Interior)	May 9, 1938	52	323	3,500,000.00
Annual Act (Interior)	May 10, 1939	53	718	4,000,000.00
First Deficiency Act	April 6, 1940	54	87	1,000,000.00
Annual Act (Interior)	June 18, 1940	54	436	4,000,000.00
First Deficiency Act	April 1, 1941	55	68	1,000,000.00
Annual Act (Interior)	June 28, 1941	55	335	5,000,000.00
				\$91,310,000.00
Advances to Colorado River Dam Fund, Boulder Canyon Project:				
Emergency Construction Act	July 1, 1932	47	717	10,000,000.00
Colorado River Dam Fund, Boulder Canyon Project:				
National Industrial Recovery				
(Allocation by Letter July 28, 1933 from Administrator H. L. Ickes, to Secretary of the Treasury)				
	June 16, 1933	47	275	38,000,000.00
				¹ 139,310,000.00

Section II — Status of Funds Available for Advances by Secretary of the Treasury

Title of Appropriation	Fiscal Year	Appropriations and allocations	Transferred to project account	Balance on books of Treasury
Advances to Colorado River Dam Fund, Boulder Canyon Project				
—no year (annual and deficiency appropriations—see Section I)				
	1931	\$25,660,000.00	\$1,745,866.46	\$23,914,133.54
	1932	6,000,000.00	17,018,608.34	12,895,525.20
	1933	15,000,000.00	10,732,383.90	17,163,141.30
	1934		7,111,500.00	10,051,641.30
	1935		120,000.00	9,931,641.30
	1936	² 18,600,000.00	14,549,000.00	13,982,641.30
	1937	2,000,000.00	7,507,641.30	4,475,000.00
	1938	6,050,000.00	5,885,000.00	4,640,000.00
	1939	4,000,000.00	5,140,000.00	3,500,000.00
	1940	5,000,000.00	4,050,000.00	4,450,000.00
	1941	6,000,000.00	4,600,000.00	5,850,000.00
		84,310,000.00	78,460,000.00	5,850,000.00
Advances to Colorado River Dam Fund, Boulder Canyon Project,				
Emergency Construction (act July 21, 1932)				
	1933	10,000,000.00	8,976,913.58	1,023,086.42
	1934		1,023,086.42	
		10,000,000.00	10,000,000.00	
National Industrial Recovery, Interior, Boulder Canyon Project				
	1934	38,000,000.00	11,450,203.26	26,549,796.74
	1935		22,179,521.44	4,370,275.30
	1936		4,217,009.81	153,265.49
	1937		153,000.00	265.49
	1938			265.49
	1939		265.49	
		38,000,000.00	38,000,000.00	
		132,310,000.00	126,460,000.00	5,850,000.00

¹Of this amount \$7,000,000.00 was transferred to "Emergency Relief, 1935-1937" (Act April 8, 1935 49 Stat., p. 115).

²Exclusive of \$5,000,000 transferred to "Emergency Relief 1935-37" (Act April 8, 1935 49 Stat. p. 115).

³Transferred to "Emergency Relief 1935-37" (Act April 8, 1935 49 Stat. p. 115) (Credit, deduct).

RECEIPTS AND EXPENDITURES, 1941

TABLE 35.—COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT—Continued

Appropriations, Allocations, and Balances from July 3, 1930 to June 30, 1941

Section III — Status of Boulder Canyon Project Funds

Title of Appropriation	Fiscal Year	Appropriated receipts	Funds advanced by Secretary of Treasury	To surplus	Net funds made available	Expenditures (Net warrants issued)	Unexpended balance	
Colorado River Dam Fund, Boulder Canyon Project, Special Fund	1931	\$3,235.39	\$1,745,866.46		\$1,749,101.85	\$1,745,058.46	\$4,043.39	
	1932	15,632.63	17,018,608.34		17,034,240.97	17,026,460.67	11,823.69	
	1933	60,585.70	10,732,383.90	\$69,295.09	10,723,674.51	10,718,594.72	16,903.48	
	1934	72,923.49	7,111,500.00	64,914.33	7,119,509.16	6,989,332.27	147,080.37	
	1935	95,518.93	120,000.00	3,444.24	212,074.69	263,259.77	95,865.29	
	1936	124,613.56	14,549,000.00		14,673,613.56	14,591,064.50	178,444.35	
	1937	⁴ 398,825.74	7,507,641.30		7,906,467.04	7,961,708.40	123,202.99	
	1938	2,136,903.19	5,885,000.00		8,021,903.19	7,763,971.42	381,134.76	
	1939	4,036,409.49	5,140,000.00		9,176,409.49	9,241,454.75	316,089.50	
	1940	5,410,990.84	4,050,000.00		9,460,990.84	8,265,153.94	1,511,926.40	
	1941	6,384,662.33	4,600,000.00		10,984,662.33	11,044,617.66	1,451,971.07	
			18,740,301.29	78,460,000.00	137,653.66	97,062,647.63	95,610,676.56	1,451,971.07
	Colorado River Dam Fund, Boulder Canyon Project, National Recovery, Special Fund	1934		11,450,203.26		11,450,203.26	11,437,914.57	12,288.69
1935		⁵ 2.40	22,179,521.44		22,179,519.04	22,191,310.98	496.76	
1936			4,217,009.81		4,217,009.81	4,213,366.61	4,139.95	
1937			153,000.00		153,000.00	156,453.34	686.61	
1938						⁶ 1,069.46	1,756.07	
1939			265.49		265.49	1,981.24	40.32	
1940						⁶ 559.81	600.13	
1941						⁶ 2,585.79	3,185.92	
		⁵ 2.40	38,000,000.00		37,999,997.60	37,996,811.68	3,185.92	
Colorado River Dam Fund, Boulder Canyon Project, emergency conservation (act July 21, 1932)	1933		8,976,913.58		8,976,913.58	8,976,913.58		
	1934		1,023,086.42		1,023,086.42	1,023,086.42		
			10,000,000.00		10,000,000.00	10,000,000.00		
Total project funds, expenditures and balance		18,740,298.89	126,460,000.00	137,653.66	145,062,645.23	143,607,488.24	1,455,156.99	

Section IV — Statement of Advances to Colorado River Dam Fund, showing accrued interest and payments to May 31, 1941

Project year (See note)	Advanced during project year	Accrued interest due beginning of project year	Interest paid during project year	Total amount due (Interest and Principal)	Accrued interest unpaid as of end of project year
1933	\$11,992,062.57			\$11,992,062.57	
1934	18,674,071.87	\$359,761.88		19,033,833.75	
1935	24,006,985.92	930,776.89		24,937,762.81	
1936	20,295,771.26	1,678,909.77		21,974,681.03	
1937	7,557,715.13	2,338,150.21		9,895,865.34	
1938	5,773,848.90	2,635,026.17	\$1,130,221.91	7,278,653.16	\$8,118,755.73
1939	5,666,191.61	2,853,385.76	4,667,101.35	3,851,476.02	6,379,966.26
1940	4,117,278.68	2,968,930.04	3,556,377.05	3,529,831.67	5,859,797.93
1941	4,887,875.34	3,074,824.99	7,093,780.80	868,919.53	
	102,970,801.28	16,839,765.71	16,447,481.11	103,363,085.88	1,928,717.46

⁴Exclusive of \$4,000 transferred to Treasury, Division of Disbursement, debit deduct.

⁵Transferred to Treasury, Division of Disbursement.

⁶Excess credits deduct.

Note: In accordance with Public No. 756, 54 Stat. 774, dated July 19, 1940,

this statement is revised to eliminate the first \$25,000,000 advanced which is interest-free (Section 7) and the excess of interest as a result of reduction of the interest rate from 4 percent to 3 percent (Section 6). At the request of the Secretary of the Interior, interest is computed on a "Project Year," June 1 to May 31, rather than on a fiscal year basis, and advances and interest are set forth in this table accordingly.

Table 36.—ALL-AMERICAN CANAL PROJECT FUND
Appropriations, Allocations, and Balances from July 3, 1930 to June 30, 1941

Section I — Statement showing appropriations for Advances to Colorado River Dam Fund, All-American Canal, June 22, 1936 to June 30, 1941

Appropriation and act title	Date	Statute volume	Reference page	Amount
Annual Act (Interior).....	June 22, 1936	49	1785	\$6,500,000.00
Annual Act (Interior).....	August 9, 1937	50	596	1,500,000.00
Annual Act (Interior).....	May 9, 1938	52	323	500,000.00
Annual Act (Interior).....	May 10, 1939	53	718	2,000,000.00
Annual Act (Interior).....	June 18, 1940	54	437	1,500,000.00
Annual Act (Interior).....	June 28, 1941	55	336	2,000,000.00
Total				14,000,000.00

Section II — Status of Funds Available for Advances by Secretary of the Treasury

Title of Appropriation	Fiscal Year	Appropriations	Transferred to Project Account	Balance on Books of Treasury
Advances to Colorado River Dam Fund, All-American Canal (reimbursable) See Section I and III.....	1936	\$6,500,000.00		\$6,500,000.00
	1937		\$1,525,000.00	4,975,000.00
	1938	2,000,000.00	4,350,000.00	2,625,000.00
	1939	2,000,000.00	2,175,000.00	2,450,000.00
	1940	1,500,000.00	1,475,000.00	2,475,000.00
	1941	2,000,000.00	2,150,000.00	2,325,000.00
Total		14,000,000.00	11,675,000.00	2,325,000.00

Section III — Status of the All-American Canal Project

Title of Appropriation	Fiscal Year	Appropriated Receipts	Funds Advanced by Secretary of Treasury	Allocations	Net Funds Made Available	Expenditures (Net Warrants Issued)	Balance on Books of Treasury
Colorado River Dam Fund, All-American Canal (special account).....	1937	² \$3,000.00	\$1,525,000.00		\$1,522,000.00	\$1,408,698.26	\$113,301.74
	1938	456.32	4,350,000.00		4,350,456.32	4,295,143.54	168,614.52
	1939	2,714.07	2,175,000.00		2,177,714.07	2,263,843.10	82,485.49
	1940	14,762.97	1,475,000.00		1,489,762.97	1,412,440.99	159,807.47
	1941	3,970.03	2,150,000.00		2,153,970.03	2,198,583.12	115,194.38
			18,903.39	11,675,000.00		11,693,903.39	11,578,709.01
National Industrial Recovery, All-American Canal.....	1934			\$6,000,000.00	6,000,000.00	124,631.50	5,875,368.50
	1935					1,871,616.91	4,003,751.59
	1936					3,253,244.76	750,506.83
	1937					289,790.18	450,716.65
	1938					401,778.66	48,937.99
	1939					44,958.07	3,979.92
	1940					⁵ 51.44	4,031.36
	1941			⁶ 59,256.41	⁶ 59,256.41	⁵ 55,225.05	
				5,940,743.59	5,940,743.59	5,940,743.59	
Public Works Administration, Allotment to Interior, All-American Canal.....	1935			3,000,000.00	3,000,000.00	425,000.00	2,575,000.00
	1936					1,090,247.55	1,484,752.45
	1937					1,100,000.00	384,752.45
	1938					374,675.20	10,077.25
	1939					500.00	9,577.25
	1940			³ 100,000.00	³ 100,000.00	⁵ 90,500.00	77.25
	1941			⁶ 15,581.12	⁶ 15,581.12	⁵ 15,504.57	.70
				2,884,418.88	2,884,418.88	2,884,418.18	.70
Emergency Relief, Interior, All-American Canal (reimbursable).....	1936		11,500,000.00		11,500,000.00	3,500,276.64	7,999,723.36
	1937		⁴ 1,500,000.00		⁴ 1,500,000.00	4,982,327.28	1,517,396.08
	1938					1,234,893.70	282,502.38
	1939					279,770.45	2,731.93
	1940					⁵ 51.60	2,783.53
	1941					⁵ 245.85	3,029.38
				10,000,000.00	10,000,000.00	9,996,970.62	3,029.38
Total		18,903.39	11,675,000.00	18,825,162.47	30,519,065.86	30,400,941.40	118,224.46

¹No interest is charged. See opinion of Attorney General in letter of December 26, 1929, to Secretary of Interior.
²Transferred to Treasury, Division of Disbursement.
³Transferred to Public Works Administration, allotment to Interior, Freedmen's Hospital.

⁴Returned to Emergency Relief, 1935-1937. (Act April 8, 1935 49 Stat., 115).
⁵Excess credits deduct.
⁶Returned to Master Account.

RECEIPTS AND EXPENDITURES, 1941

TABLE 36.— ALL AMERICAN CANAL PROJECT FUND— Continued
Appropriations, Allocations, and Balances from July 3, 1930 to June 30, 1941

Section IV — Net allocations from Emergency Funds to Colorado River Dam Fund, All-American Canal,
 November 3, 1933 to June 30, 1941

Appropriation and act title	Date	Statute volume	Reference page	Amount
National Industrial Recovery, All-American Canal: (Allocation) by letter of November 3, 1933, from Administrator H.L. Ickes to Secretary of Treasury	June 16, 1933	48	195	\$6,000,000.00
Public Works Administration, Allotment to Interior, All-American Canal: (Allocation) by letter of July 17, 1934, from Administrator H. L. Ickes to Secretary of Treasury	June 19, 1934	48	1055	2,900,000.00
Emergency Relief, Interior, All-American Canal (reimbursable) Emergency Relief Act of 1935	April 8, 1935	49	115	10,000,000.00
Total				18,900,000.00

GOLD RESERVE AND PAPER CURRENCY

Table 37.—GOLD RESERVE FUND AND UNITED STATES PAPER CURRENCY,
AS OF JUNE 30, 1941

GOLD RESERVE FUND,

On June 30, 1941, the gold reserve against United States notes and Treasury notes of 1890 was \$156,039,430.93. The United States notes, for which this reserve is held, were outstanding in the amount of \$346,681,016.00, a sum which is fixed by law. When such notes are received they are reissued. The Treasury notes of 1890, for which this gold reserve is also held, were outstanding on June 30, 1941, in the amount of \$1,162,048.00. When such notes are received and retired they are not reissued.

PAPER CURRENCY

Issues	Amount	Redemptions	Amount
Silver certificates issued_____	\$1,741,000,000	Gold certificates redeemed_____	\$3,383,510
		Silver certificates redeemed_____	1,644,981,300
		Treasury notes of 1890 redeemed_____	1,900
		Increase_____	92,633,290
Total_____	1,741,000,000	Total_____	1,741,000,000

RECEIPTS AND EXPENDITURES, 1941

Table 38.—REGULAR FEDERAL GRANTS-IN-AID TO STATES¹
AS OF JUNE 30, 1941

Item No.	Administrative authority Purpose of grant	Year established	Appropriation for fiscal year 1941	Annual appropriation authorized	Basis of Apportionment		Matching required of State Percent of grant	Citation
					Uniform lump sum per state	Other bases		
DEPARTMENT OF AGRICULTURE								
1a	Agricultural experiment stations	1887	\$1,440	(³)	\$30			7 U.S.C., 362,369; 54 Stat. 535-536
1b	Agricultural experiment stations	1925	² 2,880	(⁴)	60			7 U.S.C., 370; 54 Stat. 535-536
1c	Agricultural research ⁵	1935	2,400	\$5,000		Rural population.	100	7 U.S.C., supp. V 427-427g; 54 Stat. 535-536
2a	Agricultural extension work	1914	² 4,580	480 4,100	10	Rural population.	100	7 U.S.C., 343, 368b, 368f
2b	Agricultural extension work ⁶	1928	1,480	980 500	20	Rural population.	100	7 U.S.C., 343a; 54 Stat. 537
2c	Agricultural extension work ⁶	1935	² 12,000	980 11,020	20	Farm population.	(⁷) (⁷)	7 U.S.C., supp. V 343c; 54 Stat. 537
2d	Agricultural extension work	1939	203	300		Such amounts as the Secretary of Agriculture may deem necessary.		7 U.S.C., supp. V 343c-1; 53 Stat. 589; 54 Stat. 537
3	Distribution of forest planting stock	1924	⁸ 100	100		Secretary of Agriculture may prescribe.	100	16 U.S.C., 567; 53 Stat. 957
4	Forest fire cooperation	1911	2,200	2,500		Secretary of Agriculture may prescribe.	100	16 U.S.C., 564-570; 54 Stat. 548
DEPARTMENT OF INTERIOR								
5	Wildlife restoration	1937	⁹ 2,500	(⁹)		One-half on area; one-half on number of paid hunting license holders. ¹⁰	(¹⁰)	16 U.S.C., supp. V 669b-c; 54 Stat. 454
DEPARTMENT OF LABOR								
6	Maternal and child health ¹¹	1935	5,820	1,040 2,800 1,980	20	Live births. Financial need.	100 100	42 U.S.C., supp. V 701-702, 704; 54 Stat. 578
7	Crippled children ¹¹	1935	3,870	1,040 1,830 1,000	20	Number of needy crippled children and cost of service. Financial need.	100	42 U.S.C., supp. V 711, 712, 713, 714; 54 Stat. 578
8	Child welfare ¹¹	1935	1,510	1,510	10	Remainder on basis of rural population.		42 U.S.C., supp. V 721; 54 Stat. 578
FEDERAL SECURITY AGENCY								
9a	Colleges for Agriculture and Mechanic Arts ⁵	1890	2,550	2,550	50			7 U.S.C., 322; 34 Stat. 1281
9b	Colleges for Agriculture and Mechanic Arts ⁶	1935	2,480	960 1,500	20	Population.		7 U.S.C., supp. V 343d; 54 Stat. 582
10	Vocational Education:							20 U.S.C., 11-19; 39 Stat. 929-933; 40 Stat. 345; 45 Stat. 1151; 46 Stat. 792
	a. In agriculture	1917		¹² 3,000	(¹²)	Rural population.	100	20 U.S.C., 12; 39 Stat. 930
	b. In trades and industries	1917		¹² 3,000	(¹²)	Urban population.	100	20 U.S.C., 13; 39 Stat. 930
	c. Of teachers	1917		¹² 1,000	(¹²)	Population.	100	20 U.S.C., 14; 39 Stat. 931
11	Further development of Vocational Education: ¹¹							
	a. In agriculture	1936		¹⁵ 4,000	(¹⁵)	Farm population.	50	20 U.S.C., supp. V 15h; 54 Stat. 1035
	b. In home economics	1936		¹⁵ 4,000	(¹⁵)	Rural population.	50	
	c. In trades and industries	1936		¹⁵ 4,000	(¹⁵)	Non-farm population.	50	
	d. In distributive occupations	1936		¹⁷ 1,200	(¹⁸)	Population.	50	20 U.S.C., supp. V 15i; 54 Stat. 1035
	e. Of teachers	1936		¹⁷ 1,000	(¹⁸)	Population.	100	20 U.S.C., supp. V 15j; 54 Stat. 1035
12	Vocational rehabilitation	1920	² 2,319	3,500	(¹⁹)	\$15,000 to Hawaii; remainder to States and Puerto Rico on basis of population.	100	29 U.S.C., 31, 32, 45, 45a; 29 U.S.C., supp. V 45b; 54 Stat. 583; 54 Stat. 1035
13	Education of the blind ²⁰	1879	²¹ 125	²¹ 125		Processed material distributed on basis of number of pupils in public institutions for the blind		20 U.S.C., 101, 102; 20 U.S.C., supp. V 101; 54 Stat. 581
14	Public health work ¹¹	1935	11,000	11,000		Population; special health problems and financial needs.		42 U.S.C., supp. V 801, 802; 54 Stat. 587
15	Investigation and control of venereal diseases ²²	1918	²³ 5,672	²⁴ 7,000		Population; extent of venereal disease problem; financial need.	100	42 U.S.C., supp. IV 25a-e; 54 Stat. 586
16	Old-age assistance ²⁵	1935	²⁶ 245,000	(²⁷)		50% of payments to needy aged (Federal share not to exceed \$20 monthly per beneficiary) plus 5% of such amount for administrative purposes	100	42 U.S.C., supp. V 301, 303; 54 Stat. 588

TABLE 38.—REGULAR FEDERAL GRANTS-IN-AID TO STATES—Continued

As of June 30, 1941

Item No.	Administrative authority Purpose of grant	Year established	Appropriation for fiscal year 1941	Annual appropriation authorized	Bases of Apportionment		Matching required of State percent of grant	Citation
					Uniform lump sum per state	Other bases		
FEDERAL SECURITY AGENCY—Continued								
17	Aid to dependent children ²⁵	1935	²⁶ \$75,000	(²⁷)		50% of expenditures under approved State plan (excluding amounts paid to beneficiaries in excess of \$18 for one child and \$12 for each additional child in the same house per month)	100	42 U.S.C., supp. V 601-606; 54 Stat. 589
18	Aid to the blind ²⁵	1935	²⁶ 10,000	(²⁷)		50% of payments to needy blind (Federal share not to exceed \$20 monthly per beneficiary) plus 50% of necessary administrative costs.	100	42 U.S.C., supp. V 1201-1206; 54 Stat. 589
19	Unemployment compensation administration ²⁵	1935	61,000	\$80,000		Amount necessary for efficient administration of approved State unemployment compensation law.. determined on basis of population, number of persons covered, cost of efficient management and such other factors as the Social Security Board finds relevant.		42 U.S.C., supp. V 501-502; 503; 54 Stat. 588
20	Public Employment Offices ²⁸	1933	3,000	(²⁹)	(³⁰)	Population. ³¹	100	29 U.S.C., supp. V 49d; 54 Stat. 589
FEDERAL WORKS AGENCY								
21	Annual contributions to public housing agencies	1937	10,000	28,000		Project cost, number of units, persons housed and other factors. ³³	(³⁴)	42 U.S.C., supp. V 1410; 54 Stat. 130
22	Elimination of grade crossings ³⁵	1936	³⁶ 25,000	³⁷ 25,000	(³⁸)	One-half population; one-fourth Federal-aid highway system mileage; one-fourth railroad mileage		54 Stat. 129
23	Federal-aid highway system ³⁵	1916	³⁶ 99,990	³⁷ 100,000	(³⁸)	One-third area; one-third population; one-third rural delivery and star route mileage.	³⁹ 100	23 U.S.C., 6, 12, 12a, 21, 41; 23 U.S.C., supp. V 13a, 41a-b; 54 Stat. 128
24	Federal-aid secondary or feeder roads ³⁵	1936	³⁶ 15,000	³⁷ 15,000	(³⁸)	One-third area; one-third population; one-third rural delivery and star route mileage.	³⁹ 100	54 Stat. 129
25	Public land highways ⁴⁰	1921	1,000	1,000		Unappropriated public lands, etc. ⁴⁰		54 Stat. 129
U. S. MARITIME COMMISSION								
26	State and municipal marine schools ⁴¹	1911	⁴² 190	(⁴³)		Maximum \$25,000 per school	100	34 U.S.C., 1121-1122; 34 U.S.C., supp. V 1121; 54 Stat. 269
VETERANS' ADMINISTRATION								
27	State homes for disabled soldiers and sailors	1888	(⁴⁴)	(⁴⁵)		\$240 annually per inmate.	100	24 U.S.C., supp. V 134; 53 Stat. 544, 545, 1145; 54 Stat. 140

¹Regular Federal grants-in-aid include periodic Federal payments to State (territorial) and local governments for specified purposes. Three general categories of expenditures are excluded: (1) Grants financed from recovery and relief appropriations such as Public Works Administration grants and those for road and highway projects; (2) payments to individuals from regular and emergency appropriations such as the agricultural conservation program, Work Projects Administration and Civilian Conservation Corps expenditures; and (3) direct Federal expenditures in cooperation with States such as those for the National Guard, the control of animal diseases, agricultural pest control and farm forestry extension work.

²Amounts shown in column for 1941 appropriations do not include the following sums appropriated separately for the territories: Item 1b; Alaska, \$25,000; Hawaii, \$67,000; Puerto Rico, \$50,000; 2a, Hawaii and Puerto Rico, \$121,165; 2c, Alaska, \$23,918; Puerto Rico, \$90,000; Items 10a-10c; Hawaii, \$30,000; Puerto Rico, \$105,000; Item 12, District of Columbia, \$25,000, Hawaii, \$5,000.

³For each State and territory, \$30,000.

⁴For each State and territory, \$60,000.

⁵Includes, Alaska, Hawaii and Puerto Rico.

⁶Includes Hawaii.

⁷None, but must meet matching requirements for Items 2a and 2b.

⁸Includes Hawaii and Puerto Rico.

⁹Expenditures shall not exceed aggregate receipts covered in from proceeds of taxes on firearms, shells and cartridges (29 I.R.C. 3407). Eight percent may be retained for administration.

¹⁰Maximum State share \$150,000; minimum, \$15,000 if State provides \$5,000.

¹¹Includes District of Columbia, Alaska, Hawaii and Puerto Rico.

¹²Additional authorization to provide (as needed) \$10,000 minimum allotment; \$27,000 for Item 10a; \$50,000 for Item 10b, and \$90,000 for Item 10c.

¹³Minimum allotment to each State, \$10,000.

¹⁴Amounts necessary are allotted from appropriations for Veterans' Administration. The allotment for fiscal year 1941, \$1,431,840.

¹⁵Additional authorization of \$175,000 to provide (as needed) \$20,000 minimum allotment for Items 11a-11c combined.

¹⁶Minimum allotment to each State and territory \$20,000.

¹⁷Additional authorization of \$54,000 to provide (as needed) \$10,000 minimum allotment for each State and territory.

¹⁸Minimum allotment to each State and territory, \$10,000.

¹⁹Minimum allotment to each State and Puerto Rico, \$20,000.

²⁰Payments are made to American Printing House for the Blind for books and apparatus supplied to public institutions for the blind in the States, territories and District of Columbia.

²¹Includes \$10,000 representing interest on \$250,000 permanent fund.

²²Includes Alaska, District of Columbia, Hawaii, Puerto Rico and Virgin Islands.

²³Represents amount approved by Surgeon General of the United States for apportionment to States and territories from appropriation of \$6,200,000. (Figure will not change during year.)

²⁴Not exceeding \$7,000,000 for 1941; and thereafter such sums as may be required.

²⁵Includes District of Columbia, Alaska and Hawaii.

²⁶Appropriations for Items 16, 17 and 18 may be transferred interchangeably with approval of the Bureau of the Budget.

²⁷Sum sufficient to carry out purposes of title.

²⁸Formerly the United States Employment Service. Includes Alaska and Hawaii.

RECEIPTS AND EXPENDITURES, 1941

TABLE 38.—REGULAR FEDERAL GRANTS-IN-AID TO STATES—Continued

As of June 30, 1941

²⁹Whatever amounts Congress deems necessary.³⁰Minimum allotment to each State, Alaska and Hawaii, \$10,000.³¹The Federal Government matches appropriations made by States. The maximum is the amount allotted on the basis of population. Each State (including local governments) must provide as a minimum at least \$5,000 and not less than 25 percent of its allotted share.³²Secretary of the Navy may match funds, not to exceed \$25,000 per school, and may furnish naval vessels and equipment.³³Maximum annual contribution equals the project cost times the going Federal interest rate plus one percent.³⁴Grantee must contribute in cash, tax remissions, or tax exemptions, twenty percent of the amount of annual contributions.³⁵Includes District of Columbia, Hawaii and Puerto Rico.³⁶Two and one-half percent may be retained for administration and research.³⁷Authorizations for highway purposes are made for two-year periods and are available until expended. Appropriation for 1941 was made under authorization of 1940. Fiscal year 1941 authorizations are; Item 22, \$30,000,000; Item 23, \$115,000,000; Item 24, \$15,000,000. Fiscal year 1942 authorizations are; Item

22, \$20,000,000; Item 23, \$100,000,000; Item 24, \$17,500,000. Of the amounts appropriated for highway purposes, \$8,000,000 may be allotted to States for emergency repairs. Appropriations are authorized to reimburse regular highway aid funds for such expenditures.

³⁸Minimum State share, one-half of one percent of total allotment.³⁹When a State contains unappropriated public lands and nontaxable Indian lands in excess of 5 percent of total area of State, Federal grant may exceed fifty percent of total cost of projects by a percentage equal to one-half the percentage of the State's area consisting of such lands.⁴⁰To States having more than five percent of their area in unappropriated public lands, nontaxable Indian lands or other Federal reservations, other than forest reservations.⁴¹Functions of this program were transferred from the Navy Department by Reorganization Plan No. IV, effective June 30, 1940. One school to be maintained in each specified port. Schools are now being maintained in four of the specified ports.⁴²Set aside for the repair of vessels, \$90,000.

Table 39.—FEDERAL REVENUES SHARED WITH STATES*
AS OF JUNE 30, 1941

(In thousands of dollars)

Item No.	Administrative authority and type of shared revenue	Year established	Appropriation for fiscal year 1941	State (or county) share and basis of allocation	Citation
DEPARTMENT OF AGRICULTURE					
1	Payments to States, national forests fund-----	1908	\$1,200	Twenty-five percent of gross receipts from national forests within State, for schools or roads of counties in which forests are located.	16 U.S.C., 500; 35 Stat. 260; 36 Stat. 963; 38 Stat. 441
2	Payments to school funds, Arizona and New Mexico-----	1910	30	A percent of the gross receipts of national forests within the State, corresponding to the percent of the area of national forests within State consisting of land granted to State for school purposes.	36 Stat. 562, 573
3	Payments to counties, Submarginal Land Program, Farm Tenant Act-----	1937	(²)	Twenty-five percent of net revenues received from use of such land to counties to be used for school or road purposes.	7 U.S.C., supp. V 1012; 50 Stat. 526
DEPARTMENT OF THE INTERIOR					
4	Payments to Arizona and Nevada, Boulder Canyon Project Act of 1928-----	1928	(³)	Of revenue received in excess of amount required to meet the periodical payments to the United States, 18 $\frac{1}{2}$ percent to Arizona, and 18 $\frac{1}{2}$ percent to Nevada.	43 U.S.C. 617c (b); 45 Stat. 1058
5	Payments to Oklahoma, oil and gas royalties, south half of Red River-----	1923	7	Thirty-seven and one-half percent of royalties, for public roads and schools.	30 U.S.C., 191, 233; 54 Stat. 412
6	Payments to certain counties, Oregon and California grant lands-----	1926	375	Fifty percent of revenues to counties in which revested lands are located in the proportion that assessed value of grant lands in each county for 1915 bears to total assessed value of such lands in State for 1915.	44 Stat. 915; 50 Stat. 875
7	Payments to counties, Coos Bay Wagon Road grant lands-----	1919	25	Twenty-five percent of revenues from grant lands paid to counties in lieu of taxes that would have accrued prior to March 1, 1938, if lands had been privately owned.	
8	Payments to States, Grazing Act (public lands)-----	1934	500	Seventy-five percent of revenues paid in lieu of taxes, in ratio that total assessed value of reconveyed grant lands in each county bears to total assessed value of all grant lands in those counties, except that Douglas County is to receive only fifty percent of its share until the general fund of the Treasury is reimbursed for certain expenditures made by the United States.	40 Stat. 1179; 53 Stat. 692, 753
9	Payments to States, Grazing Act (Indian ceded lands)-----	1934		Fifty percent of revenues from grazing districts within State.	43 U.S.C., supp. V, 3151
10	Payments to States, sales of public lands-----	1820	8	Twenty-five percent of revenues from such lands within State.	43 U.S.C., 315j; 48 Stat. 1273
11	Payments to counties, Migratory Bird Conservation Act-----	1935	12	Five percent of proceeds from such sales within State.	31 U.S.C., 711; 54 Stat. 412
12	Payments to States, Mineral Leasing Act-----	1920	2,250	Twenty-five percent of net receipts from refuges within county.	16 U.S.C., supp. V, 715s; 49 Stat. 383
13	Payments to States, potash deposits royalties and rentals-----	1917	38	Thirty-seven and one-half percent of revenues from mineral leases within State.	30 U.S.C., 191; 41 Stat. 450
FEDERAL POWER COMMISSION					
14	Payments to States, licenses under Federal Power Act-----	1920	26	Thirty-seven and one-half percent of receipts from deposits within State.	30 U.S.C., 191, 285; 40 Stat. 297
WAR DEPARTMENT					
15	Payments to States, Flood Control Act of 1938-----	1938	(²)	Thirty-seven and one-half percent of charges for occupancy and use of national forests and public lands within State.	16 U.S.C., supp. V, 810; 49 Stat. 845

* Federal revenues shared with States exclude Federal payments to State and local governments in lieu of State and local taxes on Federal properties, as follows:

- (1) Payments in connection with resettlement and rehabilitation projects authorized by the Act of June 29, 1936 (40 U.S.C., supp. V, 432).
- (2) Payments in connection with Federally operated housing projects, authorized by United States Housing Act of 1937 (42 U.S.C., supp. V, 1413-c).

(3) Payments to Alabama and Tennessee in connection with the sale of power, authorized by the Tennessee Valley Authority Act of 1933 (16 U.S.C., 831-e).

¹ Estimated share of States (or counties) for fiscal year 1941 as shown in Treasury Department, Digest of Appropriations, 1941.

² No amount estimated for fiscal year 1941.

³ No payments have been made under this authorization.

*Table 40.—EXPENDITURES FOR REGULAR FEDERAL GRANTS-IN-AID TO STATES,

State	Department of Agriculture				Interior	Labor			Federal Security Agency				
	Agricultural experimental stations	Agricultural extension work	Distribution of forest planting stock	Forest fire cooperation	Wildlife restoration	Maternal and child health	Crippled children	Child welfare	Colleges for agricultural and mechanic arts	Vocational education	Vocational rehabilitation	Education of the blind	Public Health work
Reference to item numbers, Table 38	1a-1c	2a-2d	3	4	5	6	7	8	9a-9b	10a-10c 11a-11e	12	13	14
Alabama	\$173	\$695	\$2	\$57	\$12	\$220	\$87	\$47	\$102	\$535	\$57	\$5	\$351
Alaska	27	24			22	62	16	15	50				41
Arizona	102	117			28	90	33	20	75	99	10	1	75
Arkansas	154	579	2	57	11	112	91	49	93	419	30	2	262
California	156	403		225	10	176	143	15	139	806	131	4	394
Colorado	112	211	2	2	23	90	64	20	83	185	15	1	111
Connecticut	111	129		17	4	71	68	21	90	178	9	1	125
Delaware	95	76	1	2	3	30	5	17	73	103	3		35
District of Columbia						82	41	9		49			77
Florida	121	219	1	104		111	59	19	88	245	38	2	177
Georgia	178	733	2	77		188	131	48	106	605	48	2	330
Hawaii	77	126	2	1		47	42	15	75	105	2		76
Idaho	104	154	2	54	53	46	37	18	75	117	13	2	117
Illinois	177	580	2	6	66	122	172	47	163	951	123	6	454
Indiana	153	461	2	9	38	101	106	35	110	536	55	2	234
Iowa	155	530	2			92	92	31	100	364	34	3	233
Kansas	140	403	2		17	85	90	32	93	278	3	2	155
Kentucky	169	629	2	17	6	132	105	39	102	476	71	4	324
Louisiana	145	457	2	56		143	65	37	96	388	21	2	193
Maine	111	156	1	44	17	84	40	19	80	115	15		54
Maryland	119	195	2	12	11	110	64	22	90	235	17	2	153
Massachusetts	108	136	2	35	7	104	91	11	122	485	50	5	275
Michigan	157	463	2	129	77	165	136	42	129	721	75	5	316
Minnesota	147	476		93	5	102	82	29	101	413	43	3	206
Mississippi	163	683	2	51	23	136	54	46	95	433	42	2	287
Missouri	167	603	2	14	36	44	91	50	114	618	66	2	273
Montana	106	174	2	24		60	45	18	77	128	18		69
Nebraska	129	344	2		20	60	53	30	87	240	28	1	95
Nevada	92	73		2		44	8	9	71	59	5		41
New Hampshire	96	93	2	18	9	38	19	16	76	79	8		56
New Jersey	121	171	2	34	9	88	88	27	119	467	52	1	287
New Mexico	104	142		4	26	124	37	13	75	118	1	1	94
New York	180	485	2	63	88	277	157	40	224	1,513	184	10	689
North Carolina	193	828	2	65	55	166	113	48	109	654	73	6	379
North Dakota	114	248	2		15	52	44	23	78	128	20	1	43
Ohio	183	598	2	8	25	132	129	50	151	887	83	6	306
Oklahoma	158	553	2	17	33	98	88	41	99	468	45	3	233
Oregon	110	187	2	157	12	64	81	19	82	169	31	3	103
Pennsylvania	225	623	2	47	81	151	172	94	188	1,313	163	8	643
Philippine Islands													
Puerto Rico	99	185	2			214	90	32	50	331	14	1	280
Rhode Island	92	59		2		31	17	13	78	97	8		57
South Carolina	149	497	2	50	35	145	84	33	91	382	30	2	253
South Dakota	114	260	1	1	2	55	39	17	78	118	4	1	81
Tennessee	165	635	2	29	22	130	73	40	102	525	67	4	325
Texas	239	1,190	2	49	76	276	154	52	141	1,102	133	7	529
Utah	101	121	2		26	70	67	17	76	115	10	1	79
Vermont	100	113	2	6	3	60	21	14	74	91	9		55
Virginia	161	532	2	40	41	110	102	38	100	480	49	3	269
Virgin Islands													
Washington	120	218	2	171	42	47	60	22	89	249	36	2	132
West Virginia	144	317	2	36	26	79	79	27	91	274	33	3	181
Wisconsin	150	481	2	93	31	103	83	33	106	512	114	4	159
Wyoming	97	109	1		14	35	22	12	73	107	9		25
Total	6,861	18,478	78	1,979	1,158	5,471	3,928	1,532	5,030	20,064	2,201	125	10,748

*This table of expenditures parallels Table 38, "Regular Federal Grants-in-aid to States", and Table 39, "Federal Revenue Shared with States". Expenditures for related categories of grants-in-aid and for all shared revenues have been grouped. The numbers in the column headings correspond to the item numbers in Table 38. Expenditures from other than regular appropriations, national defense expenditures and selected expendi-

tures within States are shown in Table 41. Figures are rounded to nearest thousand and will not necessarily add to totals. Expenditures are based upon reports furnished by departments and agencies and are on a checks-issued basis unless otherwise noted.

**EXPENDITURES FOR GRANTS-IN-AID TO STATES
AND FEDERAL REVENUES SHARED WITH STATES, FISCAL YEAR 1941**

Federal Security Agency (Continued.)						Federal Works Agency					U. S. Maritime Commission	Veterans Administration	Shared revenues Table 39	Grand Total
Investigation and control of venereal diseases	Old-age assistance	Aid to dependent children	Aid to the blind	Unemployment compensation administration	Public Employment Offices	Annual contributions to public housing agencies	Elimination of grade crossings	Federal-aid highway system	Federal-aid secondary or feeder roads	Public land highways	State and Municipal Marine Schools	State homes for disabled soldiers and sailors		
15	16	17	18	19	20	21	22	23	24	25	26	27		
\$210.	\$1,204	\$563	\$36	\$648	\$65	\$81	\$518	\$3,070	\$620				\$7	\$9,365
6	272			64	10								21	630
22	1,476	525	64	272	13		219	1,474	277	\$133			139	5,264
141	1,085	491	60	456	45		836	2,376	328				130	7,809
214	35,940	3,698	1,858	4,721	143		898	5,529	664	224	\$48	\$314	1,075	57,818
41	7,183	1,134	120	456	26		286	1,578	195	51		23	206	12,218
54	2,952		31	1,350	41		506	948	186			93		6,985
13	169	127		214	11		51	625	44					1,697
49	539	222	39	315		1	58	439	76					1,996
88	2,692	490	214	626	37	179	93	1,470	382				41	7,676
217	2,144	628	104	897	75	44	684	2,267	298				14	9,820
20	149	271	8	116	15		162	275	42					1,626
16	1,274	564	41	256	11		173	1,316	181	109				4,943
301	19,423			4,731	185		1,470	4,228	876			13	197	34,244
130	7,495	2,910	323	1,633	82	53	937	3,105	164			158	3	18,766
92	7,258		228	561	70		1,217	3,276	1,357			92	30	15,725
77	3,412	1,097	197	418	65		680	3,493	365			19		11,123
160	3,066			770	67	419	990	2,273	308					10,134
132	2,555	2,296	126	747	51		274	1,062	140				40	9,048
27	1,719	331	157	451	19		64	851	121				1	4,477
92	1,983	1,456	90	782	40	17	300	1,007	64					6,863
140	15,333	2,840	171	3,160	103		213	1,442	267		31	108		25,239
158	8,143	3,977	153	2,941	124		1,374	4,940	715			43	17	25,002
94	8,132	1,956	171	1,251	62	6	844	3,067	516			77	30	17,906
156	1,359	54	55	392	49		524	2,410	232				11	7,259
154	10,829	2,167		1,637	111		755	3,543	409			19	7	21,711
8	1,469	445	32	279	14		336	2,390	419	58			145	6,325
17	3,267	1,069	92	359	36	141	796	2,638	360			26	7	9,817
5	385			164	11		146	1,519	212	257			24	3,127
22	871	139	48	321	13		138	676	68			8	16	2,834
153	3,939	2,005	126	2,855	102	327	653	1,822	164			29		13,611
27	502	345	28	188	10		354	1,718	352	210			445	4,918
367	17,922	6,483	478	8,395	305	2,216	2,334	6,155	935		56	1		49,549
210	2,347	1,029	200	1,075	84	221	872	2,515	373				16	11,653
16	923	498	34	208	17		299	1,636	55			6	4	4,464
167	19,066	2,073	520	3,409	129	109	1,575	5,117	1,168			101		35,996
134	9,268	1,918	248	611	59		651	2,285	377	8			23	17,400
35	2,571	377	68	779	24		291	2,238	266	54			2828	8,551
328	12,538	10,286		5,596	273	230	2,073	5,940	846		25	43	6	41,894
111							230	255	46				2	1,942
21	859	299	9	718	17		209	693	95			17		3,391
136	848	298	53	531	42	64	206	1,349	275				25	5,580
30	1,754	128	29	155	17		369	2,414	9	56		24	45	5,801
166	2,511	1,609	111	920	76	301	257	2,190	137				16	10,413
328	10,277			2,247	184	151	1,345	5,261	784				29	24,556
22	2,058	727	32	286	12		217	1,081	185	154			119	5,578
16	573	121	21	221	10		128	679	120			10	4	2,451
156	1,281	596	86	864	60	23	476	1,830	266				12	7,577
4														4
70	7,296	1,015	207	995	39		470	1,857	288	10		59	263	13,759
77	1,586	1,483	97	776	45	179	297	1,660	130				5	7,647
82	7,232	2,097	283	1,024	74		378	1,176	329			39	11	14,596
5	514	155	24	168	10		408	1,166	227	98		3	771	4,053
5,514	259,781	62,991	7,073	63,011	3,184	4,762	29,636	114,362	17,244	1,422	160	1,365	34,767	652,925

¹See note 2 below.

²Includes \$558,000 for Oregon and California which cannot be segregated in available reports.

³Includes the following shared revenues: payments to States licensed under Federal Power Act, \$20,000; payments from National Forests Fund, \$1,433,000; payments to school funds, National Forests Fund, \$23,000; roads and trails for States, National Forests Fund, \$459,000; payments to counties, submar-

ginal land program, Farm Tenant Act, \$32,000; payments to Oklahoma, oil and gas royalties, south half of Red River, \$10,000; payments to certain counties, Oregon and California grant lands, \$558,000; payments to counties, Coos Bay Wagon Road grant lands, \$35,000; payments to States, Grazing Act, \$89,000; payments to States, sales of public lands, \$9,000; payments to counties, Migratory Bird Conservation Act, \$11,000; payments to States, Mineral Leasing Act, \$1,946,000; and payments to States, potash deposits, royalties and rentals, \$142,000.

INDEX

INDEX

719

	Page		Page
Account of advances--		Consolidated summary of transactions, 1935-41	580
Appropriations, expenditures, and balances of:		Summary of transactions in 1941	560
Navy Department	325	Appropriations, expenditures, and balances:	
State, Department of	341	General and special accounts	208
War Department	372	Trust accounts	410
Accounts and Deposits, Office of Commissioner of (See Accounts, Bureau of)		Expenditures of, by accounts	17
Accounts, Bureau of--		Agriculture, Department of--	
Allocations from Emergency Relief funds:		Allocations from:	
Consolidated summary of transactions, 1935-41	591	Defense Aid (Lend-Lease) funds	531
Summary of transactions in 1941	567	Emergency Relief funds:	
Appropriations, expenditures, and balances:		Consolidated summary of transactions,	
General accounts	346	1935-41	579
Trust accounts	451	Recapitulation of, 1933-41	623
Accounts, defined	3	Summary of transactions in 1941	559
Adjusted-Service Certificate fund--		Emergency Relief and Public Works funds:	
Securities held by (cost)	677	Consolidated summary of transactions,	
Summary of	677	1935-41	611
Transfers from general accounts	37,89	Recapitulation of, 1933-41	623
Adjutant General, War Department	369	Loans and Relief in stricken agricultural areas funds:	
Advisory Committee on Allotments--		Consolidated summary of transactions,	
Allocations from Emergency Relief funds,		1934-41	616
consolidated summary of transactions, 1935-41	573	Recapitulation of, 1933-41	623
Aeronautics, Bureau of--		National Defense Funds for the President	530
Appropriations and expenditures, 1932-41	651	National Industrial Recovery funds:	
Appropriations, expenditures, and balances of general and special accounts	306	Consolidated summary of transactions,	
Expenditures:		1933-41	546,552
Appropriations and, 1932-41	651	Recapitulation of, 1933-41	623
By accounts	19	Summary of transactions in 1941	536
Aeronautics, National Advisory Committee for (See National Advisory Committee for Aeronautics)		Public Works Administration funds:	
Agricultural Adjustment Administration--		Consolidated summary of transactions,	
Allocations from:		1939-41	600
Emergency Relief funds:		Expenditures of Public Works Administration funds, 1933-41	604
Consolidated summary of transactions,		Recapitulation of, 1933-41	623
1935-41	580	Summary of transactions in 1941	595
Summary of transactions in 1941	560	Appropriations:	
National Industrial Recovery funds:		Accountability statement of	496
Consolidated summary of transactions,		Analysis of	504
1933-41	543	And expenditures, 1932-41	637
Summary of transactions in 1941	535	Annual act	496
Appropriations and expenditures, 1932-41	638	Appropriations, expenditures, and balances:	
Appropriations, expenditures, and balances:		General and special accounts:	
General and special accounts	212	Detailed by bureaus	195-224
Trust accounts	411	Summary by accounts	486
Expenditures:		Trust accounts:	
Appropriations and, 1932-41	638	Detailed by bureaus	410-412
By accounts	17	Summary of	487
Agricultural aid--		Civil-Service Retirement and Disability Fund, credits to, 1921-41	672
Allocations from National Industrial Recovery funds:		Contract authorizations	508
Consolidated summary of transactions, 1933-41	541,543	Expenditures:	
Summary of transactions in 1941	535	Appropriations and, 1932-41	637
Agricultural Adjustment Program, expenditures of, by accounts	17	By accounts	17
Agricultural Chemistry and Engineering, Bureau of		From specific and indefinite appropriations, recapitulation of	525
Appropriations and expenditures, 1932-41	637	Printing and binding	528
Appropriations, expenditures, and balances of general and special accounts	202	Refugee Relief, analysis of	534
Expenditures:		Federal revenues shared with States, appropriation for and basis of apportionment	715
Appropriations and, 1932-41	637	Grants-in-aid to States	712,716
By accounts	17	Private relief acts of	513
Agricultural Economics, Bureau of--		Receipts:	
Allocations from Emergency Relief funds:		By accounts	13
Consolidated summary of transactions, 1935-41	580	Miscellaneous, by sources	59
Summary of transactions in 1941	560	Refugee Relief--	
Appropriations and expenditures, 1932-41	637	Expenditures, by objective class and months	534
Appropriations, expenditures, and balances of general and special accounts	204	Status of funds	534
Expenditures:		Air Corps--	
Appropriations and, 1933-41	637	Appropriations and expenditures, 1932-41	656
By accounts	17	Appropriations, expenditures, and balances of general and special accounts	378
Agricultural Engineering, Bureau of--		Expenditures:	
Allocations from:		Appropriations and, 1932-41	356
Emergency Relief funds:		By accounts	21
Consolidated summary of transactions,		Alabama--	
1935-41	580	Federal revenues shared with	718
Summary of transactions in 1941	560	Internal Revenue district, receipts from	94
Public Works Administration funds:		Regular Federal grants-in-aid to	716
Consolidated summary of transactions,		Selected Federal expenditures within	718
1939-41	600	Alaska Railroad Retirement and Disability Fund--	
Agricultural Marketing Service--		Credits and charges to, 1937-41, summary of	675
Allocations from Emergency Relief funds:		Securities held by (cost)	675

	Page		Page
Transferred from general accounts -----	37,89	Recapitulation of, by acts, 1933-41 -----	618-620
Alaska, Territory of--		Recapitulation of, by organization units, 1933-41 -----	621-624
Appropriations, expenditures, and balances of general and special accounts -----	259	Emergency Relief and Public Works:	
Customs district, receipts from -----	91	Consolidated summary of transactions, 1933-41 -----	606-617
Federal revenues shared with -----	718	Recapitulation of, by acts, 1933-41 -----	618-620
Internal Revenue district, receipts from -----	96	Recapitulation of, by organization units, 1933-41 -----	621-624
Regular Federal grants-in-aid to -----	716	Loans and Relief in stricken agricultural areas:	
Selected Federal expenditures within -----	718	Consolidated summary of transactions, 1933-41 -----	606-617
Alien property custodian--		Recapitulation of, by acts, 1933-41 -----	618-620
Appropriations, and expenditures, 1932-41 -----	647	Recapitulation of, by organization units, 1933-41 -----	621-624
Appropriations, expenditures, and balances of trust accounts -----	447	National Industrial Recovery:	
Civil-Service Retirement and Disability Fund, credits to, 1921-41 -----	670	Consolidated summary of transactions, 1933-41 -----	541-554
Expenditures, appropriations and, 1932-41 -----	647	Recapitulation of, by acts, 1933-41 -----	618-620
All-American Canal--		Recapitulation of, by organization units, 1933-41 -----	621-624
Funds available for advances by Secretary of the Treasury -----	709	Summary of transactions in 1941 -----	535-540
Net allocations from emergency funds -----	710	Private relief, established during 1941 -----	512-523
Status of project -----	709	Public Works Administration:	
Alley Dwelling Authority--		Consolidated summary of transactions, 1939-41 -----	599-602
Allocations from:		Recapitulation of, by acts, 1933-41 -----	618-620
Emergency Relief funds, consolidated summary of transactions, 1935-41 -----	573	Recapitulation of, by organization units, 1933-41 -----	621-624
National Industrial Recovery funds:		Summary of transactions in 1941 -----	595-597
Consolidated summary of transactions, 1933-41 -----	542,552	Specific and indefinite permanent annual, expenditures from, recapitulation of -----	525-527
Summary of transactions in 1941 -----	539	Unexpended balances of 1940 acts -----	496
Appropriations and expenditures, 1932-41 -----	633	All-American Canal -----	709-710
Appropriations, expenditures, and balances:		Analysis of, by acts of Congress -----	504-507
General and special accounts -----	169	And expenditures, 1932-41, by governmental units -----	625-659
Trust accounts -----	405	Boulder Canyon Projects Fund -----	707-708
Civil-Service Retirement and Disability Fund, credits to, 1921-41 -----	670	Colorado River Dam Fund -----	707-708
Expenditures:		Expenditures, and balances (See also under re- spective organizations)--	
And appropriations, 1932-41 -----	633	General and special accounts:	
By accounts -----	16	Detailed by bureaus -----	106-397
Receipts:		Summary by accounts -----	486
By accounts -----	13	Trust accounts:	
Miscellaneous, by sources -----	40	Detailed by bureaus -----	400-481
American Battle Monuments Commission--		Summary of -----	487
Appropriations, expenditures and balances of general and special accounts -----	169	Explained -----	2
Civil-Service Retirement and Disability Fund, credits to, 1921-41 -----	670	Federal revenues shared with states -----	715,718
Expenditures, by accounts -----	16	Grants-in-aid to States -----	712-714
Receipts:		National Defense -----	530-533
By accounts -----	13	Printing and binding, expenditures from, recapitulation of -----	528-529
Miscellaneous, by sources -----	41	Regular Federal grants-in-aid to States -----	716-718
American Negro Exposition -----	190	Architect of the Capitol--	
American Printing House for the Blind--		Allocations from:	
Appropriations and expenditures, 1932-41 -----	629	Emergency Relief fund, consolidated summary of transactions, 1933-41 -----	573
Appropriations, expenditures, and balances of general and special accounts -----	133	National Industrial Recovery, consolidated summary of transactions, 1933-41 -----	544
Expenditures, appropriations and, 1932-41 -----	629	Appropriations and expenditures, 1932-41 -----	625
American Red Cross, Refugee Relief expenditures of -----	534	Appropriations, expenditures, and balances:	
Animal Industry, Bureau of--		General and special accounts -----	111
Allocations from Emergency Relief funds:		Trust accounts -----	400
Consolidated summary of transactions, 1935-41 -----	580	Civil-Service Retirement and Disability Fund, credits to, 1921-41 -----	670
Summary of transactions in 1941 -----	560	Expenditures:	
Appropriations and expenditures, 1932-41 -----	640	And appropriations, 1932-41 -----	625
Appropriations, expenditures, and balances of general and special accounts -----	198	By accounts -----	15
Expenditures:		Private relief acts -----	512
And appropriations, 1932-41 -----	640	Receipts, miscellaneous, by sources -----	38
By accounts -----	17	Archives (See National Archives)	
Appropriations--		Arizona--	
Accountability statement of, by acts of Congress -----	496-501	Customs district, receipts from -----	91
Acts:		Federal revenues shared with -----	718
Annual, 1941 -----	496	Internal Revenue district, receipts from -----	94
Deficiency -----	497	Regular Federal grants-in-aid to -----	716
Emergency Relief:		Selected Federal expenditures within -----	718
Consolidated summary of transactions, 1935-41 -----	570-594	Arkansas--	
Recapitulation of, by acts, 1933-41 -----	618-620	Federal revenues shared with -----	718
Recapitulation of, by organization units, 1933-41 -----	621-624	Internal Revenue district, receipts from -----	94
Summary of transactions in 1941 -----	555-569	Regular Federal grants-in-aid to -----	716
Emergency Relief and Civil Works:		Selected Federal expenditures within -----	718
Consolidated summary of transactions, 1933-41 -----	606-617		

	Page		Page
Arlington Memorial Bridge Commission--		Bonneville Project--	
Appropriations, expenditures, and balances of		Allocations from Public Works Administration funds:	
general and special accounts _____	258	Consolidated summary of transactions, 1932-41 _____	601
Civil-Service Retirement and Disability Fund,		Summary of transactions in 1941 _____	596
credits to, 1921-41 _____	670	Appropriations, expenditures, and balances of	
Armored force, War Department--		general and special accounts _____	241
Appropriations, expenditures, and balances		Expenditures of, by accounts _____	19
of general and special accounts _____	382	Botanic Garden --	
Expenditures of, by accounts _____	21	Appropriations and expenditures, 1932-41 _____	625
Army War College--		Appropriations, expenditures, and balances of general	
Appropriations, expenditures, and balances		and special accounts _____	112
of general and special accounts _____	369	Civil-Service Retirement and Disability Fund,	
Expenditures of, by accounts _____	21	credits to, 1921-41 _____	670
Artillery--		Expenditures:	
Coast _____	382	And appropriations, 1932-41 _____	625
Field _____	383	By accounts _____	15
Assessments, receipts from:		Boulder Canyon Project--	
Detailed by sources _____	29	Appropriations, expenditures, and balances of general	
District of Columbia _____	101,103	and special accounts _____	248
Summary of _____	23	Funds, status of _____	707,708
Assets:		Budget, Bureau of the--	
Governmental corporations and credit agencies _____	688	Allocations from Emergency Relief funds, consolidated	
Realization upon, receipts from _____	31	summary of transactions, 1935-41 _____	573
Attorney General, Office of--		Appropriations and expenditures, 1932-41 _____	626
Appropriations, expenditures, and balances:		Appropriations, expenditures, and balances of	
General and special accounts _____	283	general and special accounts _____	122
Trust accounts _____	447	Expenditures:	
Expenditures:		And appropriations, 1932-41 _____	626
By accounts _____	19	By accounts _____	15
Printing and binding _____	528	Printing and binding _____	528
-B-		Buffalo, Customs district of, receipts from _____	91
Balances--		Bullion, profits on _____	36,89
Appropriations, expenditures, and (See also under			
respective organizations):		-C-	
General and special accounts:		California--	
Detailed by bureaus _____	106-397	Federal revenues shared with _____	718
Summary by accounts _____	486	Internal Revenue district, receipts from _____	94
Trust accounts:		Regular Federal grant-in-aid to _____	716
Detailed by bureaus _____	400-481	Selected Federal expenditures within _____	718
Summary of _____	487	California Pacific International Exposition, credits to	
Outstanding liabilities trust fund, 1867-1941 _____	524	Civil-Service Retirement and Disability Fund, 1921-41 _____	670
Unexpended, June 30, 1940, and June 30, 1941:		Canal Zone Biological Area--	
General and special accounts:		Appropriations, expenditures, and balances of	
Detailed by bureaus _____	106-397	trust accounts _____	405
Summary by accounts _____	486	Expenditures of, by accounts _____	16
Trust accounts:		Receipts:	
Detailed by bureaus _____	400-481	By accounts _____	13
Summary of _____	487	Miscellaneous, by sources _____	41
Refugee Relief funds, status of unexpended _____	534	Canal Zone Retirement and Disability Fund--	
Banks for Cooperatives--		Credits and charges to, 1932-41 _____	668-672
Assets of _____	688-689	Securities held by (cost) _____	668
Liabilities of _____	692	Transferred from general accounts _____	37,89
Beltsville Research Center--		Cavalry, Chief of--	
Allocations from:		Appropriations, expenditures, and balances of	
Emergency Relief funds:		general and special accounts _____	382
Consolidated summary of transactions,		Expenditures of, by accounts _____	21
1935-41 _____	580	Census, Bureau of the--	
Summary of transactions in 1941 _____	560	Allocations from Emergency Relief funds:	
Public Works Administration funds:		Consolidated summary of transactions, 1935-41 _____	583
Consolidated summary of transactions,		Summary of transactions in 1941 _____	562
1939-41 _____	600	Appropriations and expenditures, 1932-41 _____	642
Summary of transactions in 1941 _____	595	Appropriations, expenditures, and balances:	
Appropriations, expenditures, and balances of		General and special accounts _____	230
general and special accounts _____	218	Trust accounts _____	413
Binding, printing and, expenditures for _____	528-529	Expenditures:	
Biological Survey, Bureau of (See Fish and Wildlife		And appropriations, 1932-41 _____	642
Service)		By accounts _____	18
Bituminous coal, receipts from tax on, by States and		Census of Partial Employment, Unemployment and	
districts _____	94	Occupations--	
Bituminous Coal Consumers' Counsel, Office of _____	183	Allocations from Emergency Relief funds:	
Board of Mediation, credits to Civil-Service Retirement		Consolidated summary of transactions, 1935-41 _____	579
and Disability Fund, 1921-41 _____	670	Recapitulation of, 1933-41 _____	622
Board of Tax Appeals--		Summary of transactions in 1941 _____	555
Appropriations, expenditures, and balances:		Appropriations, expenditures, and balances of	
General and special accounts _____	169	general and special accounts _____	170
Trust accounts _____	405	Civil-Service Retirement and Disability Fund,	
Civil-Service Retirement and Disability Fund,		credits to, 1921-41 _____	670
credits to, 1921-41 _____	670	Central Bank for Cooperatives, credits to Civil-Service	
Expenditures:		Retirement and Disability Fund, 1921-41 _____	670
By accounts _____	16	Central Statistical Board, credits to Civil-Service Re-	
Printing and binding _____	528	tirement and Disability Fund, 1921-41 _____	670
Receipts:		Checks-issued basis of expenditures _____	1
By accounts _____	13		
Miscellaneous, by sources _____	41		

	Page		Page
Chemical Warfare Service--		Transferred from general accounts -----	37,89
Appropriations, expenditures, and balances of general and special accounts -----	382	Civil Works Administration (See Federal Civil Works Administration)	
Expenditures of, by accounts -----	21	Civilian Conservation Corps--	
Chicago, Customs district, receipts from -----	91	Allocations from:	
Chicago World's Fair Centennial Celebration--		Emergency Relief funds:	
Appropriations, expenditures, and balances of general and special accounts -----	170	Consolidated summary of transactions, 1935-41 -----	574
Civil-Service Retirement and Disability Fund, credits to, 1921-41 -----	670	Recapitulation of, 1933-41 -----	621
Expenditures by accounts -----	16	Summary of transactions in 1941 -----	556
Children's Bureau--		Emergency Relief and Public Works funds:	
Appropriations and expenditures, 1932-41 -----	649	Consolidated summary of transactions, 1934-41 -----	609
Appropriations, expenditures, and balances of general accounts -----	300	Recapitulation of, 1933-41 -----	621
Expenditures, appropriations and, 1932-41 -----	649	Loans and relief in stricken agricultural areas funds:	
China, United States Court for (See United States Court for China)		Consolidated summary of transactions, 1934-41 -----	616
Citizens' Military Training--		Recapitulation of, 1933-41 -----	621
Appropriations, expenditures, and balances of general accounts -----	385	National Industrial Recovery funds:	
Expenditures of, by accounts -----	21	Consolidated summary of transactions, 1933-41 -----	541
Civil Aeronautics Authority--		Recapitulation of, 1933-41 -----	621
Allocations from:		Appropriations and expenditures, 1932-41 -----	629
Emergency Relief funds:		Appropriations, expenditures and balances:	
Consolidated summary of transactions, 1935-41 -----	584	General and special accounts -----	134
Recapitulation of, 1933-41 -----	623	Trust accounts -----	401
Summary of transactions in 1941 -----	562	Expenditures:	
Emergency Relief and Public Works funds:		Appropriations and, 1932-41 -----	629
Consolidated summary of transactions, 1934-41 -----	611	By accounts -----	15
Recapitulation of, 1933-41 -----	623	Private relief acts of -----	512
National Industrial Recovery funds:		Receipts, miscellaneous, by sources -----	45
Consolidated summary of transactions, 1933-41 -----	547	Coast and Geodetic Survey--	
Recapitulation of, 1933-41 -----	623	Allocations from:	
Summary of transactions, 1941 -----	537	Emergency Relief funds:	
Public Works Administration funds:		Consolidated summary of transactions, 1935-41 -----	584
Consolidated summary of transactions, 1939-41 -----	601	Summary of transactions in 1941 -----	562
Recapitulation of, 1933-41 -----	623	Public Works Administration funds:	
Summary of transactions in 1941 -----	595	Consolidated summary of transactions, 1939-41 -----	601
Appropriations and expenditures, 1932-41 -----	641	Summary of transactions in 1941 -----	596
Civil-Service Retirement and Disability Fund, credits to, 1921-41 -----	670	Appropriations and expenditures, 1932-41 -----	643
Expenditures:		Appropriations, expenditures, and balances:	
Appropriations and, 1932-41 -----	641	General and special accounts -----	232
By accounts -----	18	Trust accounts -----	413
Printing and binding -----	528	Expenditures:	
National Defense:		Appropriations and, 1932-41 -----	643
Appropriations -----	530	By accounts -----	18
Contract authorizations -----	530	Coast artillery, expenditures of, by accounts -----	21
Contracts entered into -----	530	Coast Guard--	
Expenditures -----	530	Allocations from:	
Obligations -----	530	Emergency Relief funds:	
Civil Aeronautics Board--		Consolidated summary of transactions, 1935-41 -----	591
Appropriations, expenditures, and balances of general and special accounts -----	225	Summary of transactions in 1941 -----	567
Expenditures for printing and binding -----	528	Public Works Administration funds:	
Civil Service Commission--		Consolidated summary of transactions, 1939-41 -----	601
Allocations from:		Summary of transactions in 1941 -----	596
Emergency Relief funds:		Appropriations and expenditures, 1932-41 -----	653
Consolidated summary of transactions, 1935-41 -----	573	Appropriations, expenditures, and balances of Trust accounts -----	452
Recapitulation of, 1933-41 -----	622	Expenditures:	
National Defense Funds for the President -----	531	Appropriations and, 1932-41 -----	653
Appropriations and expenditures, 1932-41 -----	634	By accounts -----	20
Appropriations, expenditures, and balances:		Collector of taxes, District of Columbia, collections made by -----	98-104
General and special accounts -----	170	Collections, Reconstruction Finance Corporation, February 1, 1932 to June 30, 1941 -----	694-697
Trust accounts -----	406	Colorado--	
Civil-Service Retirement and Disability Fund, credits to, 1921-41 -----	670	Customs district, receipts from -----	91
Expenditures:		Federal revenues shared with -----	718
Appropriations and, 1932-41 -----	634	Internal Revenue district, receipts from -----	94
By accounts -----	16	Regular Federal grants-in-aid to -----	716
Printing and binding -----	528	Selected Federal expenditures within -----	718
Receipts:		Colorado River Dam Fund--	
By accounts -----	13	Advances to, statement of -----	708
Miscellaneous, by sources -----	41	Funds appropriated for, status of -----	707
Civil-Service Retirement and Disability Fund--		Columbia Institution for the Deaf -----	136
Credits and charges to, 1921-41, summary of -----	668-669	Commerce, Department of--	
Credits to, 1921-41, detailed by organization units -----	670-672	Allocations from:	
Securities held by:		Emergency Relief funds:	
Face value -----	669		
Principal cost -----	669		

	Page		Page
Consolidated summary of transactions, 1935-41	583	Connecticut--	
Recapitulation of, 1933-41	623	Customs district, receipts from	91
Summary of transactions in 1941	562	Federal revenues shared with	718
Emergency Relief and Public Works funds:		Internal Revenue district, receipts from	94
Consolidated summary of transactions, 1934-41	611	Regular Federal grants-in-aid to	716
Recapitulation of, 1933-41	623	Selected Federal expenditures within	718
National Defense Funds for the President	530	Conservation and use of agricultural land resources	207
National Industrial Recovery funds:		Construction and Repairs, Bureau of, Contract authorizations of	508-511
Consolidated summary of transactions, 1933-41	547	Contracts, National Defense--	
Recapitulation of, 1933-41	623	Authorizations	530-533
Summary of transactions in 1941	537	Entered into	530-533
Public Works Administration funds:		Contributions and gifts, receipts from--	
Consolidated summary of transactions, 1939-41	601	Detailed, by sources	30
Expenditures of Public Works Adminis- tration funds, 1933-41	604	Summary of	13
Summary of transactions in 1941	595	Coordinator for Industrial Cooperation, Office of--	
Appropriations--		Allocations from Emergency Relief funds:	
Accountability statement of	496	Consolidated summary of transactions, 1935-41	573
Analysis of	504	Summary of transactions in 1941	555
And expenditures, 1932-41	641	Appropriations, expenditures, and balances of general and special accounts	183
Annual act	496	Civil-Service Retirement and Disability Fund, credits to, 1921-41	671
Appropriations, expenditures, and balances:		Corporations--	
General and special accounts:		Governmental:	
Detailed by bureaus	225-237	Assets of	688-693
Summary by accounts	486	Liabilities of	688-693
Trust accounts:		Obligations of, guaranteed by the United States as to both principal and interest	700
Detailed by bureaus	413-414	War emergency:	
Summary of	487	Assets of	688-689
Civil-Service Retirement and Disability Fund, credits to, 1921-41	672	Liabilities of	692
Contract authorizations	508	Corps of Engineers (See Engineers, Corps of)	
Expenditures:		Council of National Defense credits to Civil-Service Retirement and Disability Fund, 1921-41	670
Appropriations and, 1932-41	641	Council of Personnel Administration--	
By accounts	18	Appropriations, expenditures, and balances of general and special accounts	171
From specific and indefinite appropriations, recapitulation of	525	Civil-Service Retirement and Disability Fund, credits to, 1921-41	670
Printing and binding	528	Expenditures, by accounts	16
Social Security Act	662	Court of Claims--	
National Defense:		Appropriations and expenditures, 1932-41	626
Appropriations	530	Appropriations, expenditures, and balances of general and special accounts	118,289
Contract authorizations	530	Expenditures:	
Contracts entered into	530	Appropriations and, 1932-41	626
Expenditures	530	By accounts	15
Obligations	530	Printing and binding	528
Receipts:		Credit agencies--	
By accounts	13	Assets of	688,690
Miscellaneous, by sources	64	Liabilities of	689,692
Commodity Credit Corporation--		Obligations of, guaranteed by the United States as to both principal and interest	700
Allocations from National Industrial Recovery funds, consolidated summary of transactions, 1933-41	543	Currency, United States paper--	
Appropriations and expenditures, 1932-41	639	Issues	711
Appropriations, expenditures, and balances of trust accounts	490	Redemptions	711
Assets of	688,690	Customs, Bureau of--	
Civil-Service Retirement and Disability Fund, credits to, 1921-41	670	Appropriations and expenditures, 1932-41	653
Expenditures, appropriations and, 1932-41	639	Appropriations, expenditures, and balances of trust accounts	452
Liabilities of	689,692	Expenditures:	
Obligations of, guaranteed by the United States as to both principal and interest	700	Appropriations and, 1932-41	653
Commodity Exchange Act, Enforcement of the--		By accounts	20
Appropriations, expenditures, and balances of general and special accounts	205	Customs Court of the United States (See United States Customs Court)	
Expenditures, by accounts	17	Customs receipts by districts and ports	91-93
Comptroller of the Currency, Office of the, expendi- tures of, by accounts	20		
Congress, Library of--		-D-	
Allocations from Emergency Relief funds, consolidated summary of transactions, 1935-41	573	Dairy Industry, Bureau of--	
Appropriations and expenditures, 1932-41	625	Allocations from Emergency Relief funds:	
Appropriations, expenditures and balances:		Consolidated summary of transactions, 1935-41	580
General and special accounts	113	Summary of transactions in 1941	560
Trust accounts	400	Appropriations, expenditures, and balances of general and special accounts	198
Civil-Service Retirement and Disability fund, credits to, 1921-41	670	Dakota, Customs district, receipts from	91
Expenditures:		Defense-Aid (Lend-Lease)--	
Appropriations and, 1932-41	625	Appropriations and expenditures	627
By accounts	15	Appropriations, expenditures, and balances of general and special accounts	127
Printing and binding	528	Appropriations	531
Receipts, miscellaneous, by sources	38	Expenditures	531
		Obligations	531

	Page		Page
Defense-Aid account of advances, expenditures of	21	Electric Home and Farm Authority--	
Delaware--		Allocations from National Industrial Recovery funds:	
Federal revenues shared with	718	Consolidated summary of transactions, 1933-41	544
Internal Revenue district, receipts from	94	Recapitulation of, 1933-41	621
Regular Federal grants-in-aid to	716	Appropriations and expenditures, 1932-41	628
Selected Federal expenditures within	718	Appropriations, expenditures, and balances of trust	
Deposits to outstanding liabilities trust fund, 1867-1941	524	accounts	490
Disaster Loan Corporation--		Assets of	688-690
Appropriations and expenditures, 1932-41	628	Civil-Service Retirement and Disability Fund,	
Appropriations, expenditures, and balances of		credits to, 1921-41	670
general accounts	171	Expenditures, appropriations and, 1932-41	628
Assets of	688,690	Liabilities of	689-692
Expenditures, appropriations and, 1932-41	628	Emergency Conservation Work:	
Liabilities of	689,692	Emergency Relief and Public Works funds	
Disbursement, Division of--		allocated to	609
Allocations from Emergency Relief funds:		National Industrial Recovery funds allocated to	543
Consolidated summary of transactions, 1935-41	591	Emergency Relief Appropriation Acts--	
Summary of transactions in 1941	567	Allocations from and expenditure of Public Works	
Appropriations, expenditures, and balances of		Administration funds, 1933-41	603-605
general accounts	347	Appropriations, expenditures, and balances:	
Disbursements of Reconstruction Finance Corporation,		Consolidated summary of transactions, 1935-41	570-594
February 1, 1932 to June 30, 1941	694-697	Summary of transactions in 1941	555-569
District of Columbia--		Recapitulation:	
Account with the United States	678	By acts, 1933-41	618-620
Allocations from National Industrial Recovery funds:		By organization units, 1933-41	621-624
Consolidated summary of transactions, 1933-41	551	Employees' Compensation Commission--	
Recapitulation of, 1933-41	624	Allocations from Emergency Relief funds:	
Summary of transactions in 1941	539	Consolidated summary of transactions, 1935-41	573
Appropriations--		Recapitulation of, 1933-41	622
Accountability statement of	496	Summary of transactions in 1941	555
Analysis of	504	Appropriations:	
And expenditures, 1932-41	658	Accountability statement of	496
Annual act	496	And expenditures, 1932-41	634
Appropriations, expenditures, and balances of		Annual act	496
trust accounts:		Appropriations, expenditures, and balances:	
Detailed	457-481	General and special accounts	171
Summary of	487	Trust accounts	406
Civil-Service Retirement and Disability Fund,		Civil-Service Retirement and Disability Fund,	
credits to, 1921-41	672	credits to, 1921-41	670
Expenditures:		Expenditures:	
Appropriations and, 1932-41	658	Appropriations and, 1932-41	634
By accounts	22	By accounts	16
From specific and indefinite appropriations,		Printing and binding	528
recapitulation of	527	Receipts:	
Printing and binding	529	By accounts	13
Selected Federal	718	Miscellaneous, by sources	41
Grants-in-aid to	716	Employment Security, Bureau of--	
Private relief acts of	523	Appropriations and expenditures, 1932-41	630
Receipts:		Appropriations, expenditures, and balances:	
By sources	99-104	General and special accounts	144
Miscellaneous, by sources	88	Trust accounts	403
Revenues:		Expenditures:	
United States, from District of Columbia		Appropriations and, 1932-41	630
sources	99-104	Printing and binding	528
Federal, shared with	718	Engineers, Corps of--	
Teachers' Retirement Fund:		Military activities:	
Credits and charges to	676	Allocations from Emergency Relief funds:	
Securities held by	676	Consolidated summary of transactions,	
Dividends, interest and exchange, receipts from--		1935-41	592
Detailed by sources	26	Summary of transactions in 1941	568
Summary of	23	Appropriations, expenditures, and balances of	
Duluth, Customs district, receipts from	91	general and special accounts	379
		Non-military activities	390
-E-		Entomology and Plant Quarantine, Bureau of--	
Education, Office of--		Allocations from:	
Allocations from Emergency Relief funds:		Emergency Relief funds:	
Consolidated summary of transactions, 1935-41	575	Consolidated summary of transactions,	
Recapitulation of, 1933-41	621	1935-41	581
Summary of transactions in 1941	556	Summary of transactions in 1941	580
Appropriations and expenditures, 1932-41	630	Public Works Administration funds:	
Appropriations, expenditures, and balances:		Consolidated summary of transactions,	
General and special accounts	137	1939-41	600
Trust accounts	402	Summary of transactions in 1941	595
Expenditures:		Appropriations and expenditures, 1932-41	639
Appropriations and, 1932-41	630	Appropriations, expenditures, and balances of	
By accounts	15	general and special accounts	203
Printing and binding	528	Expenditures, appropriations and, 1932-41	639
Receipts, Miscellaneous, by sources	47	Equatorial and South Sea Islands	262
Efficiency, Bureau of, credits to Civil-Service Retirement and Disability Fund, 1921-41	670	Exchange, interest and dividends, receipts from--	
El Paso, Customs district, receipts from	91	Detailed by sources	26
		Summary of	23
		Executive Mansion and Grounds	121
		Executive Office of the President--	

	Page		Page
Allocations from:		Trust accounts:	
Defense Aid (Lend-Lease) funds -----	531	Detailed by bureaus -----	400-481
Emergency Relief funds:		Summary by accounts -----	487
Consolidated summary of transactions,		Warrants-issued basis of -----	1
1935-41 -----	573	Experiment Stations, Office of, Expenditures of, by	
Recapitulation of, 1933-41 -----	621	accounts -----	17
Summary of transactions in 1941 -----	555	Export-Import Bank of Washington--	
Emergency Relief and Public Works funds:		Allocations from National Industrial Recovery funds:	
Consolidated summary of transactions,		Consolidated summary of transactions, 1933-41 _	542,552
1934-41 -----	611	Recapitulation of, 1933-41 -----	621
Recapitulation of, 1933-41 -----	621	Appropriations and expenditures, 1932-41 -----	628
National Defense Funds for the President -----	530	Appropriations, expenditures, and balances of	
National Industrial Recovery funds:		trust accounts -----	490
Consolidated summary of transactions,		Assets of -----	688-689
1933-41 -----	544	Civil-Service Retirement and Disability Fund,	
Recapitulation of, 1933-41 -----	621	credits to, 1921-41 -----	670
Summary of transactions in 1941 -----	535	Expenditures:	
Public Works Administration funds:		Appropriations and, 1932-41 -----	628
Expenditure of Public Works Administration		By accounts -----	15
funds, 1933-41 -----	604	Liabilities of -----	692
Appropriations:		Extension Service--	
Accountability statement of -----	496	Appropriations, expenditures, and balances of	
Analysis of -----	504	general and special accounts -----	197
And expenditures, 1932-41 -----	626	Allocations from:	
Annual act -----	496	Emergency Relief funds, consolidated summary	
Appropriations, expenditures, and balances:		of transactions, 1935-41 -----	581
General and special accounts:		Expenditures of, by accounts -----	17
Detailed by bureaus -----	121-129		
Summary by accounts -----	486	-F-	
Trust accounts:		Farm Credit Administration--	
Detailed -----	401	Allocations from:	
Summary of -----	487	Emergency Relief funds:	
Civil-Service Retirement and Disability Fund,		Consolidated summary of transactions,	
credits to, 1921-41 -----	670	1935-41 -----	581
Contract authorizations -----	508	Summary of transactions in 1941 -----	560
Expenditures:		National Industrial Recovery funds:	
Appropriations and, 1932-41 -----	626	Consolidated summary of transactions,	
By accounts -----	15	1933-41 -----	543
From specific and indefinite appropriations,		Appropriations and expenditures, 1932-41 -----	638
recapitulation of -----	525	Appropriations, expenditures, and balances:	
Printing and binding -----	528	General and special accounts -----	209
National Defense:		Trust accounts -----	412
Appropriations -----	530	Assets of -----	688-689
Contract authorizations -----	530	Civil-Service Retirement and Disability Fund,	
Contracts entered into -----	530	credits to, 1921-41 -----	670
Expenditures -----	530	Expenditures:	
Obligations -----	530	Appropriations and, 1932-41 -----	638
Receipts--		By accounts -----	18
By accounts -----	13	Liabilities of -----	692
Miscellaneous, by sources -----	40	Farm Security Administration--	
Expenditures (See also under respective organizations)--		Allocations from:	
Appropriations and, 1932-41, by governmental units	625-659	Emergency Relief funds:	
Checks-issued basis of -----	1	Consolidated summary of transactions,	
Classified:		1935-41 -----	582
By accounts -----	10-11	Recapitulation of, 1933-41 -----	623
By departments, according to accounts -----	15-22	Summary of transactions in 1941 -----	561
District of Columbia -----	22	Loans and relief in stricken agricultural areas	
Emergency Relief:		funds:	
Fiscal year 1941 -----	555-569	Recapitulation of, 1933-41 -----	623
1935-41, inclusive -----	570-594	National Industrial Recovery funds:	
Federal revenues shared with States -----	715-718	Consolidated summary of transactions,	
From specific and indefinite permanent annual		1933-41 -----	542,552
appropriations, recapitulation of -----	525-527	Recapitulation of, 1933-41 -----	623
General accounts:		Summary of transactions in 1941 -----	539
Detailed by bureaus -----	106-397	Appropriations and expenditures, 1932-41 -----	640
Summary by accounts -----	486	Appropriations, expenditures, and balances:	
Grants-in-aid to States -----	712,716	General and special accounts -----	211
National Defense, 1941 and 1942 -----	530-533	Trust accounts -----	411
Post Office Department, audited -----	704-706	Assets of -----	688,690
Printing and binding -----	528-529	Expenditures:	
Public Debt--		Appropriations and, 1932-41 -----	640
Chargeable against ordinary receipts -----	506	By accounts -----	18
Detailed -----	488-90	Liabilities of -----	690,692
Payable from Public-debt receipts -----	489	Farm Tenant Act--	
Total expenditures -----	490	Appropriations and expenditures, 1932-41 -----	637
Public Works Administration:		Appropriations, expenditures, and balances:	
During 1941 -----	595	General and special accounts -----	208
Summary of, 1933-41 -----	598	Trust accounts -----	410
1938-41, inclusive -----	603	Expenditures:	
Railroad Retirement Act, 1936-41 -----	622	Appropriations and, 1932-41 -----	637
Refugee Relief, analysis of -----	534	By accounts -----	18
Social Security Act, 1936-41 -----	662	Federal Alcohol Control Administration--	
Special accounts:		Appropriations, expenditures, and balances of	
Detailed by bureaus -----	106-397	general and special accounts -----	172
Summary by accounts -----	486		

	Page		Page
Civil-Service Retirement and Disability Fund, credits to, 1921-41 -----	670	Recapitulation of, 1933-41 -----	622
Expenditures, by accounts -----	16	Summary of transactions in 1941 -----	556
Federal Board for Vocational Education, credits to Civil-Service Retirement and Disability Fund, 1921-41_	670	Emergency Relief and Civil Works funds:	
Federal Bureau of Investigation--		Consolidated summary of transactions, 1934-41 -----	607
Appropriations and expenditures, 1932-41 -----	647	Recapitulation of, 1933-41 -----	622
Appropriations, expenditures, and balances of general and special accounts -----	286	Emergency Relief and Public Works funds:	
Expenditures:		Consolidated summary of transactions, 1934-41 -----	609,610
Appropriations and, 1932-41 -----	647	Recapitulation of, 1933-41 -----	622
By accounts -----	19	Loans and Relief in stricken agricultural areas funds:	
National Defense:		Consolidated summary of transactions, 1934-41 -----	615
Appropriations -----	530	Recapitulation of, 1933-41 -----	622
Contract authorizations -----	530	National Industrial Recovery funds:	
Contracts entered into -----	530	Consolidated summary of transactions, 1933-41 -----	543
Expenditures -----	530	Recapitulation of, 1933-41 -----	622
Obligations -----	530	Summary of transactions in 1941 -----	535
Federal Civil Works Administration--		Public Works Administration funds:	
Allocations from:		Expenditures of Public Works Adminis- tration funds, 1933-41 -----	605
Emergency Relief and Civil Works funds:		Appropriations and expenditures, 1932-41 -----	634
Consolidated summary of transactions, 1934-41 -----	607	Appropriations, expenditures, and balances:	
Recapitulation of, 1933-41 -----	622	General and special accounts -----	174
National Industrial Recovery funds:		Trust accounts -----	407
Consolidated summary of transactions, 1933-41 -----	543	Civil-Service Retirement and Disability Fund, credits to, 1921-41 -----	670
Recapitulation of, 1933-41 -----	622	Expenditures:	
Summary of transactions in 1941 -----	535	Appropriations and, 1932-41 -----	634
Appropriations and expenditures, 1932-41 -----	634	By accounts -----	16
Appropriations, expenditures, and balances:		Receipts:	
General and special accounts -----	173	By accounts -----	13
Trust accounts -----	406	Miscellaneous, by sources -----	42
Civil-Service Retirement and Disability Fund, credits to, 1921-41 -----	670	Federal Farm Board, credits to Civil-Service Retire- ment and Disability Fund, 1921-41 -----	670
Expenditures:		Federal Farm Mortgage Corporation--	
Appropriations and, 1932-41 -----	634	Appropriations, expenditures and balances of general and special accounts -----	211
By accounts -----	16	Appropriations and expenditures, 1932-41 -----	639
Private relief acts of -----	512	Assets of -----	688,690
Federal Communications Commission--		Expenditures, appropriations and, 1932-41 -----	639
Allocations from National Defense Funds for the President -----	531	Liabilities of -----	689,692
Appropriations and expenditures, 1932-41 -----	634	Obligations of, guaranteed by the United States as to both principal and interest -----	700
Appropriations, expenditures, and balances:		Federal Fuel Distribution, credits to Civil-Service Retirement and Disability Fund, 1921-41 -----	670
General and special accounts -----	173	Federal Home Loan Bank Board--	
Trust accounts -----	406	Appropriations and expenditures, 1932-41 -----	628
Civil-Service Retirement and Disability Fund, credits to, 1921-41 -----	670	Appropriations, expenditures, and balances:	
Expenditures:		General and special accounts -----	130
Appropriations and, 1932-41 -----	634	Trust accounts -----	401
By accounts -----	16	Assets of -----	688-689
Printing and binding -----	528	Civil-Service Retirement and Disability Fund, credits to, 1921-41 -----	670
Receipts:		Expenditures:	
By accounts -----	13	Appropriations and, 1932-41 -----	628
Miscellaneous, by sources -----	42	By accounts -----	15
Federal Coordinator of Transportation--		Liabilities of -----	692
Appropriations, expenditures, and balances of general and special accounts -----	174	Receipts, miscellaneous, by sources -----	42
Civil-Service Retirement and Disability Fund, credits to, 1921-41 -----	670	Federal Housing Administration--	
Expenditures, by accounts -----	16	Allocations from National Industrial Recovery funds:	
Federal Crop Insurance Corporation--		Consolidated summary of transactions, 1933-41 -----	551
Assets of -----	688-689	Recapitulation of, 1933-41 -----	621
Liabilities of -----	692	Appropriations and expenditures, 1932-41 -----	628
Federal Deposit Insurance Corporation--		Appropriations, expenditures, and balances:	
Appropriations and expenditures, 1932-41 -----	634	General and special accounts -----	131
Appropriations, expenditures, and balances of general and special accounts -----	174	Trust accounts -----	401,490
Assets of -----	688-689	Assets of -----	688-689
Civil-Service Retirement and Disability Fund, credits to, 1921-41 -----	670	Civil-Service Retirement and Disability Fund, credits to, 1921-41 -----	670
Expenditures:		Expenditures:	
Appropriations and, 1932-41 -----	634	Appropriations and, 1932-41 -----	628
By accounts -----	16	By accounts -----	15
Liabilities of -----	692	Liabilities of -----	692
Receipts, Public Debt -----	90	Obligations of, guaranteed by the United States as to both principal and interest -----	700
Federal Emergency Administration of Public Works, credits to Civil-Service Retirement and Disability Fund, 1921-41 -----	670	Receipts, miscellaneous, by sources -----	42
Federal Emergency Relief Administration--		Federal Intermediate Credit Banks--	
Allocations from:		Assets of -----	688-689
Emergency Relief funds:		Liabilities of -----	692
Consolidated summary of transactions, 1935-41 -----	574		

	Page		Page
Federal Land Banks--		Civil-Service Retirement and Disability Fund,	
Assets of _____	688-689	credits to, 1921-41 _____	671
Liabilities of _____	692	Expenditures of:	
Federal Loan Agency--		Appropriations and, 1932-41 _____	635
Allocations from:		By accounts _____	16
National Defense Funds for the President _____	531	Federal Reserve System--	
National Industrial Recovery funds:		Civil-Service Retirement and Disability Fund, credits	
Consolidated summary of transactions,		to, 1921-41 _____	671
1933-41 _____	544,551	Receipts:	
Recapitulation of, 1933-41 _____	621	By accounts _____	13
Appropriations:		Miscellaneous, by sources _____	44
Accountability statement of _____	496	Federal revenues shared with States:	
Analysis of _____	504	Amounts, by States _____	716
And expenditures, 1932-41 _____	628	By governmental agency, appropriations for and	
Appropriations, expenditures, and balances:		basis of apportionment _____	715
General and special accounts:		Federal Savings and Loan Associations--	
Detailed by bureaus _____	130-132	Assets of _____	688,690
Summary by accounts _____	486	Liabilities of _____	690,692
Trust accounts:		Federal Savings and Loan Insurance Corporation--	
Detailed by bureaus _____	401,490	Appropriations, expenditures, and balances of	
Summary of _____	487	trust accounts _____	490
Civil-Service Retirement and Disability Fund,		Assets of _____	688-689
credits to, 1921-41 _____	670	Civil-Service Retirement and Disability Fund,	
Contract authorizations _____	508	credits to, 1921-41 _____	671
Expenditures:		Liabilities of _____	692
Appropriations and, 1932-41 _____	628	Receipts, Public Debt _____	90
By accounts _____	15	Federal Security Agency--	
Receipts:		Allocations from:	
By accounts _____	13	Emergency Relief funds:	
Miscellaneous, by sources _____	42	Consolidated summary of transactions,	
Federal National Mortgage Association--		1935-41 _____	574
Assets of _____	688-689	Recapitulation of, 1933-41 _____	621
Liabilities of _____	692	Summary of transactions in 1941 _____	556
Federal Oil Conservation Board, credits to Civil-		Emergency Relief and Public Works funds:	
Service Retirement and Disability Fund, 1921-41 _____	670	Consolidated summary of transactions,	
Federal Old-age and Survivors Insurance Trust Fund--		1934-41 _____	609,613
Accounts, statement of, 1936-41 _____	666	Recapitulation of, 1933-41 _____	621
Appropriations:		Loans and relief in stricken agricultural areas	
Analysis of _____	504	funds:	
And expenditures, 1932-41 _____	659	Consolidated summary of transactions,	
Appropriations, expenditures, and balances:		1934-41 _____	616
General accounts _____	486	Recapitulation of, 1933-41 _____	621
Trust accounts _____	487	National Defense Funds for the President _____	531
Expenditures:		National Industrial Recovery fund:	
Appropriations and, 1932-41 _____	659	Consolidated summary of transactions,	
By accounts _____	22	1933-41 _____	543,544
Receipts from interest on investment _____	36,89	Recapitulation of, 1933-41 _____	621
Transferred from general accounts _____	36	Summary of transactions in 1941 _____	535
Federal Power Commission--		Public Works Administration funds:	
Allocations from National Industrial Recovery funds,		Consolidated summary of transactions,	
recapitulation of, 1933-41 _____	622	1939-41 _____	600
Appropriations and expenditures, 1932-41 _____	635	Expenditures of Public Works Adminis-	
Appropriations, expenditures, and balances:		tration funds, 1933-41 _____	605
General and special accounts _____	175	Summary of transactions in 1941 _____	595
Trust accounts _____	407	Appropriations:	
Civil-Service Retirement and Disability Fund,		Accountability statement of _____	496
credits to, 1921-41 _____	670	Analysis of _____	504
Expenditures:		And expenditures, 1932-41 _____	629
Appropriations and, 1932-41 _____	635	Annual act _____	496
By accounts _____	16	Appropriations, expenditures, and balances:	
Printing and binding _____	528	General and special accounts:	
Federal revenues shared with States _____	715	Detailed by bureaus _____	133-146
National Defense Funds for the President _____	531	Summary by accounts _____	486
Receipts:		Trust accounts:	
By accounts _____	13	Detailed by bureaus _____	401
Miscellaneous, by sources _____	43	Summary of _____	487
Federal Prison Industries, Inc.--		Civil-Service Retirement and Disability Fund,	
Appropriations and expenditures, 1932-41 _____	648	credits to, 1921-41 _____	671
Appropriations, expenditures, and balances of		Expenditures:	
general and special accounts _____	286	Appropriations and, 1932-41 _____	629
Assets of _____	688,690	By accounts _____	15
Civil-Service Retirement and Disability Fund,		Printing and binding _____	528
credits to, 1921-41 _____	671	Social Security Act _____	662
Expenditures:		Grants-in-aid to States _____	712,716
Appropriations and, 1932-41 _____	648	National Defense:	
By accounts _____	19	Appropriations _____	530
Liabilities of _____	689,692	Contract authorizations _____	530
Federal Radio Commission, credits to Civil-Service		Contracts entered into _____	530
Retirement and Disability Fund, 1921-41 _____	670	Expenditures _____	530
Federal Reserve Board--		Obligations _____	530
Appropriations and expenditures, 1932-41 _____	635	Private relief acts of _____	512
Appropriations, expenditures, and balances of		Receipts:	
general and special accounts _____	176	By accounts _____	13

	Page		Page
Miscellaneous, by sources	45	Expenditures of, by accounts	21
Federal Surplus Commodities Corporation (See also Surplus Marketing Administration) --		Fine Arts, Commission of--	
Civil-Service Retirement and Disability Fund, credits to, 1921-41	671	Appropriations and expenditures, 1932-41	644
Federal Surplus Relief Corporations, credits to Civil- Service Retirement and Disability Fund, 1921-41	671	Appropriations, expenditures, and balances of general and special accounts	242
Federal Trade Commission--		Civil-Service Retirement and Disability Fund, credits to, 1921-41	670
Allocations from Emergency Relief and Public Works funds, consolidated summary of trans- actions, 1934-41	609	Expenditures:	
Appropriations and expenditures, 1932-41	635	Appropriations and, 1932-41	644
Appropriations, expenditures, and balances:		Printing and binding	528
General and special accounts	176	Fines, District of Columbia receipts from	100,102
Trust accounts	407	Fines and penalties, receipts from:	
Civil-Service Retirement and Disability Fund, credits to, 1921-41	671	Detailed by sources	27
Expenditures:		Summary of	23
Appropriations and, 1932-41	635	Firearms and ammunition, receipts from tax on, by States and districts	94
By accounts	16	Fish and Wildlife Service--	
Printing and binding	528	Allocations from:	
Receipts:		Emergency Relief funds:	
By accounts	13	Consolidated summary of transactions, 1935-41	585
Miscellaneous, by sources	49	Summary of transactions in 1941	563
Federal Works Agency--		Public Works Administration funds:	
Allocations from:		Consolidated summary of transactions, 1939-41	601
Emergency Relief funds:		Summary of transactions, 1932-41	596
Consolidated summary of transactions, 1935-41	576	Appropriations and expenditures, 1932-41	645
Recapitulation of, 1933-41	621	Appropriations, expenditures, and balances:	
Summary of transactions in 1941	557	General and special accounts	249
Emergency Relief and Public Works funds:		Trust accounts	416
Consolidated summary of transactions, 1934-41	609	Expenditures:	
Recapitulation of, 1933-41	621	Appropriations and, 1932-41	645
National Industrial Recovery funds:		By accounts	19
Consolidated summary of transactions, 1933-41	545,551	Fisheries, Bureau of (See Fish and Wildlife Service)	
Recapitulation of, 1933-41	621	Flood Control and Relief--	
Summary of transactions in 1941	536	Allocations from Public Works Administration funds:	
Public Works Administration funds:		Consolidated summary of transactions, 1939-41	602
Consolidated summary of transactions, 1939-41	600	Summary of transactions in 1941	596
Expenditures of Public Works Adminis- tration funds, 1933-41	605	Appropriations and expenditures, 1932-41	657
Recapitulation of, 1933-41	621	Appropriations, expenditures and balances of general and special accounts	388
Summary of transactions in 1941	595	Expenditures, appropriations and, 1932-41	657
Appropriations		Florida--	
Accountability statement of	496	Customs district, receipts from	91
Analysis of	504	Federal revenues shared with	718
And expenditures, 1932-41	631	Internal Revenue district, receipts from	94
Annual act	496	Regular Federal grants-in-aid to	716
Appropriations, expenditures, and balances:		Selected Federal expenditures within	718
General and special accounts:		Food and Drug Administration--	
Detailed by bureaus	147	Appropriations, expenditures, and balances:	
Summary by accounts	486	General and special accounts	136
Trust accounts:		Trust accounts	403
Detailed by bureaus	403	Expenditures, by accounts	15
Summary of	467	Receipts, miscellaneous, by sources	46
Civil-Service Retirement and Disability Fund, credits to, 1921-41	671	Foreign Agricultural Relations	196
Contract authorizations	608	Foreign and Domestic Commerce, Bureau of--	
Expenditures:		Appropriations and expenditures, 1932-41	642
Appropriations and, 1932-41	631	Appropriations, expenditures, and balances:	
By accounts	15	General and special accounts	229
Printing and binding	528	Trust accounts	413
Grants-in-aid to States	712,717	Expenditures:	
National Defense Housing:		Appropriations and, 1932-41	642
Appropriations	530	By accounts	18
Contract authorizations	530	Foreign Intercourse--	
Contracts entered into	530	Appropriations and expenditures, 1932-41	652
Expenditures	530	Appropriations, expenditures, and balances:	
Obligations	530	General and special accounts	332
Private relief acts of	512	Trust accounts	450
Receipts:		Expenditures:	
By accounts	13	Appropriations and, 1932-41	652
Miscellaneous, by sources	49	By accounts	20
Fees, receipts from--		Foreign Service Pay Adjustment, appreciation of foreign currencies	191
Detailed by sources	27	Foreign-Service Retirement and Disability Fund--	
District of Columbia	99,102	Credits and charges to, 1925-41, summary of	673
Summary of	23	Expenditures of, by accounts	20
Finance Department--		Securities held by (cost)	673
Appropriations, expenditures, and balance of general and special accounts	369	Transferred from general accounts	37,89
		Forest Roads and Trails, expenditures of, by accounts	18
		Forest Service--	
		Allocations from Emergency Relief funds:	
		Consolidated summary of transactions, 1935-41	581
		Summary of transactions in 1941	560

	Page		Page
Appropriations and expenditures, 1932-41	638	Summary of transactions in 1941	596
Appropriations, expenditures, and balances:		Appropriations and expenditures, 1932-41	644
General and special accounts	199	Appropriations, expenditures, and balances:	
Trust accounts	410	General and special accounts	243
Expenditures:		Trust accounts	415
Appropriations and, 1932-41	638	Expenditures:	
By accounts	17	Appropriations and, 1932-41	644
Forfeitures, receipts from--		By accounts	19
Detailed, by sources	28	General Staff Corps--	
District of Columbia	101	Appropriations, expenditures, and balances of	
Summary of	23	general and special accounts	369
Freedmen's Hospital--		Expenditures of, by accounts	21
Appropriations, expenditures and balances of		Geological Survey--	
general and special accounts	136	Allocations from Public Works Administration funds:	
Receipts, miscellaneous, by sources	46	Consolidated summary of transactions, 1939-41	601
Fund distinction --		Summary of transactions in 1941	596
General accounts	3	Appropriations and expenditures, 1932-41	645
Special accounts	3	Appropriations, expenditures, and balances of	
Special deposit accounts	3	general and special accounts	249
Trust accounts	3	Expenditures:	
Working funds	3	Appropriations and, 1932-41	645
Funds--		By accounts	19
Adjusted-Service Certificate, Veterans' Adminis-		George Rogers Clark Sesquicentennial Commission--	
tration	677	Appropriations and expenditures, 1932-41	644
Alaska Railroad Retirement and Disability	675	Appropriations, expenditures and balances of	
All-American Canal	709	general and special accounts	242
Boulder Canyon Projects	707	Expenditures, appropriations and, 1932-41	644
Canal Zone Retirement and Disability	674	George Washington Bicentennial Commission	177
Civil-Service Retirement and Disability	668-672	Georgia--	
Colorado River Dam	707	Customs district, receipts from	91
Foreign-Service Retirement and Disability	673	Federal revenues shared with	718
Gold Reserve	711	Internal Revenue district, receipts from	94
Teachers' Retirement, District of Columbia	676	Regular Federal grants-in-aid to	716
		Selected Federal expenditures within	718
-G-		Gifts and contributions, receipts from--	
Galveston, Customs district, receipts from	91	Detailed, by sources	30
General Accounting Office--		Summary of	23
Allocations from:		Gold, increment on--	
Emergency Relief funds:		Expenditures from specific and indefinite appro-	
Consolidated summary of transactions,		priations, recapitulation of	527
1935-41	579	From reduction of weight of gold dollar	36,89
Recapitulation of, 1933-41	622	Losses in melting gold	454
Summary of transactions in 1941	559	Gold reserve fund	711
National Industrial Recovery funds:		Golden Gate International Exposition--	
Consolidated summary of transactions,		Appropriations, expenditures, and balances of	
1933-41	541	general and special accounts	177
Recapitulation of, 1933-41	622	Civil-Service Retirement and Disability Fund,	
Appropriations and expenditures, 1932-41	635	credits to, 1921-41	671
Appropriations, expenditures, and balances:		Expenditures, by accounts	16
General and special accounts	176	Receipts:	
Trust accounts	407	By accounts	13
Civil-Service Retirement and Disability Fund,		Miscellaneous, by sources	54
credits to, 1921-41	671	Government in the Territories--	
Expenditures:		Appropriations and expenditures, 1932-41	646
Appropriations and, 1932-41	635	Appropriations, expenditures, and balances:	
By accounts	16	General and special accounts	259
Printing and binding	528	Trust accounts	416
Receipts:		Expenditures:	
By accounts	13	Appropriations and, 1932-41	646
Miscellaneous, by sources	53	By accounts	19
General accounts--		Government life insurance fund	90
Appropriations	106-397	Government Printing Office--	
Balances	106-397	Appropriations and expenditures, 1932-41	625
Defined	3	Appropriations, expenditures, and balances:	
Expenditures	106-397	General and special accounts	115
Receipts:		Trust accounts	400
Detailed	25-37	Civil-Service Retirement and Disability Fund,	
Summary of	23-24	credits to, 1921-41	670
Transfers from	37-89	Expenditures:	
General Anthony Wayne Memorial Commission	190	Appropriations and, 1932-41	625
General Land Office--		By accounts	15
Allocations from:		Printing and binding	528
Emergency Relief funds:		Receipts, miscellaneous, by sources	39
Consolidated summary of transactions,		Government Reports, Office of--	
1935-41	586	Allocations from Emergency Relief funds, consoli-	
Summary of transactions in 1941	565	dated summary of transactions, 1935-41	573
Public Works Administration funds:		Appropriations and expenditures, 1932-41	627
Consolidated summary of transactions,		Appropriations, expenditures, and balances of	
1939-41	601	general and special accounts	123

	Page		Page
Expenditures:		Regular Federal grants-in-aid to	716
Appropriations and, 1932-41	627	Selected Federal expenditures within	718
By accounts	15	Immigration and Naturalization Service--	
Governmental corporations--		Appropriations and expenditures, 1932-41	647
Assets and liabilities of	688-693	Appropriations, expenditures, and balances:	
Obligations of, guaranteed as to both principal		General and special accounts	287
and interest	700	Trust accounts	448
Grants to States, Social Security Act	662	Expenditures:	
Grants-in-aid to States--		Appropriations and, 1932-41	647
Amount, by States	716	By accounts	19
Appropriation and basis of apportionment by		Printing and binding	528
governmental agency	714	Improving Rivers and Harbors	387
Grazing, Division of	241	Income tax, receipts from, by States and districts	94
Great Lakes Exposition--		Increment on gold, receipts from	36,89
Appropriations, expenditures, and balances of		Independent Offices--	
general and special accounts	178	Allocations from:	
Civil-Service Retirement and Disability Fund,		Emergency Relief funds:	
credits to, 1921-41	671	Consolidated summary of transactions,	
Expenditures, by accounts	16	1935-41	573
Greater Texas and Pan American Exposition--		Recapitulation of, 1933-41	622
Appropriations, expenditures, and balances of		Summary of transactions in 1941	555
general and special accounts	187	Emergency Relief, and Civil Works funds:	
Civil-Service Retirement and Disability Fund,		Consolidated summary of transactions,	
credits to, 1921-41	671	1934-41	606
Expenditures, by accounts	16	Recapitulation of, 1933-41	622
		Emergency Relief and Public Works funds:	
-H-		Consolidated summary of transactions,	
Hawaii, Territory of--		1934-41	609,610
Appropriations, expenditures, and balances		Recapitulation of, 1933-41	622
of general accounts	119,261	Loans and Relief in stricken agricultural	
Customs district, receipts from	91	areas funds:	
Federal revenues shared with	718	Consolidated summary of transactions,	
Internal Revenue district, receipts from	94	1934-41	616
Regular Federal grants-in-aid to	716	Recapitulation of, 1933-41	622
Selected Federal expenditures within	718	National Defense Funds for the President	531
Home Economics, Bureau of--		National Industrial Recovery funds:	
Allocations from Emergency Relief funds:		Consolidated summary of transactions,	
Consolidated summary of transactions, 1935-41	581	1933-41	543,546
Summary of transactions in 1941	561	Recapitulation of, 1933-41	622
Appropriations, expenditures, and balances of		Public Works Administration funds:	
general and special accounts	204	Consolidated summary of transactions,	
Expenditures, by accounts	17	1939-41	600
Home owners, aid to	551	Recapitulation of, 1933-41	622
Home Owners' Loan Corporation--		Summary of transactions in 1941	595
Appropriations and expenditures, 1932-41	628	Appropriations:	
Appropriations, expenditures, and balances of		Accountability statement of	496
trust accounts	491	Analysis of	504
Assets of	688-689	And expenditures, 1932-41	631
Civil-Service Retirement and Disability Fund,		Annual act	496
credits to, 1921-41	671	Appropriations, expenditures, and balances:	
Expenditures, appropriations and, 1932-41	628	General and special accounts:	
Liabilities of	692	Detailed by bureaus	169-194
Obligations of, guaranteed by the United States		Summary by accounts	486
as to both principal and interest	700	Trust accounts:	
House of Representatives--		Detailed by bureaus	405-409
Appropriations and expenditures, 1932-41	625	Summary of	487
Appropriations, expenditures, and balances of		Civil-Service Retirement and Disability Fund,	
general accounts	108	credits to, 1921-41	670
Civil-Service Retirement and Disability Fund,		Expenditures:	
credits to, 1921-41	670	Appropriations and, 1932-41	631
Expenditures:		By accounts	15
Appropriations and, 1932-41	625	From specific and indefinite appropriations,	
By accounts	15	recapitulation of	525
Receipts, miscellaneous, by sources	38	Printing and binding	528
Housing, National Defense--		Private relief acts of	512
Appropriations	530	Receipts:	
Contracts entered into	530	By accounts	13
Expenditures	530	Miscellaneous, by sources	40
Obligations	530	Indian Affairs, Bureau of--	
Howard University	136	Allocations from:	
		Emergency Relief funds:	
-I-		Consolidated summary of transactions,	
Idaho--		1935-41	589
Customs district, receipts from	92	Summary of transactions in 1941	586
Federal revenues shared with	718	Public Works Administration funds:	
Internal Revenue district, receipts from	94	Consolidated summary of transactions,	
Regular Federal grants-in-aid to	716	1939-41	601
Selected Federal expenditures within	718	Summary of transactions in 1941	596
Illinois--		Appropriations:	
Federal revenues shared with	718	Accountability statement of	496
Internal Revenue district, receipts from	94	Analysis of	504
		And expenditures, 1932-41	646
		Annual act	496

	Page		Page
Civil-Service Retirement and Disability Fund, credits to, 1921-41	672	Federal revenues shared with States	715
Contract authorizations	509	Grants-in-aid to States	712,716
Expenditures:		Liabilities of Indian loans	689-692
Appropriations and, 1932-41	646	National Defense:	
By accounts	19	Appropriations	530
Private relief acts of	513	Contract authorizations	530
Receipts:		Contracts entered into	530
By accounts	13	Expenditures	530
Miscellaneous, by sources	72	Obligations	530
Indiana--		Private relief acts of	513
Customs district, receipts from	91	Receipts:	
Federal revenues shared with	718	By accounts	13
Internal Revenue district, receipts from	94	Miscellaneous, by sources	65
Regular Federal grants-in-aid to	716	Internal Revenue--	
Selected Federal expenditures within	718	Bureau of:	
Infantry, Chief of--		Appropriations and expenditures, 1932-41	653
Appropriations, expenditures, and balances of general and special accounts	383	Appropriations, expenditures, and balances of trust accounts	452
Expenditures, by accounts	21	Assets of	688,690
Inland Waterways Corporation--		Expenditures:	
Assets of	688,690	Appropriations and, 1932-41	653
Civil-Service Retirement and Disability Fund, credits to, 1921-41	671	By accounts	20
Liabilities of	689,692	Liabilities of	689,692
Inspection Station	154	Receipts:	
Insular Affairs, Bureau of--		By States and Districts	94-96
Appropriations, expenditures, and balances of general and special accounts	391	By sources	25-31
Expenditures, by accounts	21	Trust fund collections, by collection districts	97
Interdepartmental Social Hygiene Board, credits to Civil-Service Retirement and Disability Fund, 1921-41	671	Interstate Commerce Commission--	
Interest accounts, Bureau of Indian Affairs	417-431	Appropriations and expenditures, 1932-41	635
Interest, District of Columbia receipts from	99	Appropriations, expenditures and balances:	
Interest, exchange and dividends, receipts from	26	General and special accounts	178
Interior, Department of the--		Trust accounts	407
Allocations from:		Civil-Service Retirement and Disability Fund, credits to, 1921-41	671
Emergency Relief funds:		Expenditures:	
Consolidated summary of transactions, 1935-41	584	Appropriations and, 1932-41	635
Recapitulation of, 1933-41	623	By accounts	16
Summary of transactions in 1941	563	Printing and binding	528
Emergency Relief and Public Works funds:		Receipts:	
Consolidated summary of transactions, 1934-41	611,614	By accounts	13
Recapitulation of, 1933-41	623	Miscellaneous, by sources	54
National Defense Funds for the President	530	Investigation, Federal Bureau of (See under Federal Bureau of Investigation)	
National Industrial Recovery funds:		Investigations, Division of	240
Consolidated summary of transactions, 1933-41	547	Iowa--	
Recapitulation of, 1933-41	623	Customs district, receipts from	91
Summary of transactions in 1941	537	Federal revenues shared with	718
Public Works Administration funds:		Internal Revenue district, receipts from	94
Consolidated summary of transactions, 1939-41	601	Regular Federal grants-in-aid to	716
Expenditures of Public Works Administration funds, 1933-41	604	Selected Federal expenditures within	718
Recapitulation of, 1933-41	623		
Summary of transactions in 1941	596	-J-	
Appropriations:		Judiciary, The--	
Accountability statement of	496	Appropriations:	
Analysis of	504	Accountability statement of	496
And expenditures, 1932-41	644	Analysis of	504
Annual act	496	And expenditures, 1932-41	626,648
Appropriations, expenditures, and balances:		Annual act	496
General and special accounts:		Appropriations, expenditures and balances:	
Detailed by bureaus	238-266	General and special accounts:	
Summary by accounts	486	Detailed by bureaus	117-120,288
Trust accounts:		Summary by accounts	486
Detailed by bureaus	414-417	Trust accounts:	
Summary of	487	Detailed	400,448
Assets of Indian loans	688-690	Summary of	487
Civil-Service Retirement and Disability Fund, credits to, 1921-41	672	Civil-Service Retirement and Disability Fund, credits to, 1921-41	670
Contract authorizations	508	Expenditures:	
Expenditures:		Appropriations and, 1932-41	626,648
Appropriations and, 1932-41	644	By accounts	15
By accounts	19	From specific and indefinite appropriations, recapitulation of	525
From specific and indefinite appropriations, recapitulation of	525	Printing and binding	528
Printing and binding	528	Receipts:	
Appropriations, expenditures, and balances:		By accounts	13
General and special accounts	287-282	Miscellaneous, by sources	39
Trust accounts	417-447	Justice, Department of--	
		Allocations from:	
		Emergency Relief funds:	
		Consolidated summary of transactions, 1935-41	589
		Recapitulation of, 1933-41	624
		Summary of transactions in 1941	566

	Page		Page
Appropriations--		Appropriations:	
Accountability statement of _____	496	Accountability statement of _____	496
Analysis of _____	504	Analysis of _____	504
And expenditures, 1932-41 _____	647	And expenditures, 1932-41 _____	649
Annual act _____	496	Annual act _____	496
Appropriations, expenditures and balances:		Appropriations, expenditures and balances:	
General and special accounts:		General accounts:	
Detailed by bureaus _____	283-297	Detailed by bureaus _____	297-302
Summary by accounts _____	486	Summary by accounts _____	486
Trust accounts:		Trust accounts:	
Detailed by bureaus _____	447-448	Detailed _____	449
Summary of _____	487	Summary of _____	487
Civil-Service Retirement and Disability Fund, credits to, 1921-41 _____	672	Civil-Service Retirement and Disability Fund, credits to, 1921-41 _____	672
Expenditures:		Expenditures:	
Appropriations and, 1932-41 _____	647	Appropriations and, 1932-41 _____	649
By accounts _____	19	By accounts _____	19
From specific and indefinite appropriations, recapitulation of _____	526	From specific and indefinite appropriations, recapitulation of _____	526
Printing and binding _____	528	Printing and binding _____	529
National Defense:		Social Security Act _____	662
Appropriations _____	530	Grants-in-aid to States _____	712,716
Contract authorizations _____	530	Grants to States _____	662
Contracts entered into _____	530	Private relief acts of _____	514
Expenditures _____	530	Receipts:	
Obligations _____	530	By accounts _____	13
Private relief acts of _____	513	Miscellaneous, by sources _____	77
Receipts:		Labor Statistics, Bureau of--	
By accounts _____	13	Allocations from:	
Miscellaneous, by sources _____	75	Emergency Relief funds:	
		Consolidated summary of transactions, 1935-41 _____	590
-K-		Summary of transactions in 1941 _____	566
Kansas--		Appropriations and expenditures, 1932-41 _____	649
Federal revenues shared with _____	718	Appropriations, expenditures and balances of general accounts _____	299
Internal Revenue district, receipts from _____	94	Expenditures:	
Regular Federal grants-in-aid to _____	716	Appropriations and, 1932-41 _____	649
Selected Federal expenditures within _____	718	By accounts _____	19
Kentucky--		Lands, public, receipts from sales of, by States and districts _____	98
Customs district, receipts from _____	91	Legislative--	
Federal revenues shared with _____	718	Allocations from:	
Internal Revenue district, receipts from _____	94	Emergency Relief funds:	
Regular Federal grants-in-aid to _____	716	Consolidated summary of transactions, 1935-41 _____	573
Selected Federal expenditures within _____	718	Recapitulation of, 1933-41 _____	621
		Summary of transactions in 1941 _____	555
-L-		National Industrial Recovery funds:	
Labor, Department of--		Consolidated summary of transactions, 1933-41 _____	544
Allocations from:		Recapitulation of, 1933-41 _____	621
Emergency Relief funds:		Appropriations:	
Consolidated summary of transactions, 1935-41 _____	589	Accountability statement of _____	496
Recapitulation of, 1933-41 _____	624	Analysis of _____	504
Summary of transactions in 1941 _____	566	And expenditures, 1932-41 _____	625
Emergency Relief and Public Works funds:		Annual act _____	496
Consolidated summary of transactions, 1934-41 _____	613,614	Appropriations, expenditures and balances:	
Recapitulation of, 1933-41 _____	624	General and special accounts:	
Summary of transactions in 1941 _____	531	Detailed by bureaus _____	106-116
National Defense Funds for the President _____	531	Summary by accounts _____	486
National Industrial Recovery funds:		Trust accounts:	
Consolidated summary of transactions, 1933-41 _____	549	Detailed by bureaus _____	487
Recapitulation of, 1933-41 _____	624	Summary of _____	487
Summary of transactions in 1941 _____	538	Civil-Service Retirement and Disability Fund, credits to, 1921-41 _____	670
Public Works Administration funds:		Expenditures:	
Expenditure of Public Works Adminis- tration funds, 1933-41 _____	604	Appropriations and, 1932-41 _____	625
Emergency Relief and Public Works funds:		By accounts _____	15
Consolidated summary of transactions, 1934-41 _____	612	From specific and indefinite appropriations, recapitulation of _____	525
Recapitulation of, 1933-41 _____	624	Printing and binding _____	528
Summary of transactions in 1941 _____	530	Private relief acts of _____	512
National Defense Funds for the President _____	530	Receipts:	
National Industrial Recovery funds:		By accounts _____	13
Consolidated summary of transactions, 1933-41 _____	549	Miscellaneous, by sources _____	38
Recapitulation of, 1933-41 _____	623	Lend-Lease (See under Defense Aid)	
Summary of transactions in 1941 _____	538	Letters of transmittal--	
Public Works Administration funds:		Chief, Division of Bookkeeping and Warrants, to Secretary of the Treasury _____	7
Consolidated summary of transactions, 1939-41 _____	601	Postmaster General to Secretary of the Treasury _____	703
Expenditures of Public Works Adminis- tration funds, 1933-41 _____	604	Secretary of the Treasury to Speaker of the House of Representatives _____	III
Recapitulation of, 1933-41 _____	624		
Summary of transactions in 1941 _____	596		

	Page		Page
Liabilities:		Appropriations, expenditures and balances of	
Of Government corporations and credit agencies	688-693	general and special accounts	253
Outstanding, trust fund, payments, deposits and		Expenditures:	
balances, 1867-1941	524	Appropriations and, 1932-41	645
Licenses, District of Columbia receipts from	100	By accounts	19
Licenses, permits and privileges, receipts from:		Minnesota--	
Detailed by sources	26	Customs district, receipts from	91
Summary of	23	Federal revenues shared with	718
Loans, Reconstruction Finance Corporation	532	Internal Revenue district, receipts from	94
Loans and relief--		Regular Federal grants-in-aid to	716
Appropriations for:		Selected Federal expenditures within	718
By acts, 1933-41, recapitulation of	618-620	Mint, Bureau of the--	
By organization units, 1933-41, recapitulation of	621-624	Expenditures, by accounts	20
Los Angeles, Customs district, receipts from	91	Receipts	23
Louisiana--		Profits on coinage, bullion, deposits, etc.	26
Federal revenues shared with	718	Seigniorage	26
Internal Revenue district, receipts from	94	Mississippi--	
Regular Federal grants-in-aid to	716	Federal revenues shared with	718
Selected Federal expenditures within	718	Internal Revenue district, receipts from	94
		Regular Federal grants-in-aid to	716
-M-		Selected Federal expenditures within	718
Maine--		Missouri--	
Customs district, receipts from	92	Federal revenues shared with	718
Federal revenues shared with	718	Internal Revenue district, receipts from	94
Internal Revenue district, receipts from	94	Regular Federal grants-in-aid to	718
Regular Federal grants-in-aid to	716	Selected Federal expenditures within	718
Selected Federal expenditures within	718	Mobile, Customs district, receipts from	92
Marine Corps--		Montana--	
Appropriations, expenditures and balances:		Customs district, receipts from	92
General and special accounts	323	Federal revenues shared with	718
Trust accounts	449	Internal Revenue district, receipts from	94
Expenditures, by accounts	20	Regular Federal grants-in-aid to	716
Marine Inspection and Navigation, Bureau of--		Selected Federal expenditures within	718
Appropriations and expenditures, 1932-41	642	Mount Rushmore National Memorial Commission	259
Appropriations, expenditures and balances:			
General and special accounts	231	-N-	
Trust accounts	413	Narcotics, Bureau of, expenditures of, by accounts	20
Expenditures:		National Advisory Committee for Aeronautics--	
Appropriations and, 1932-41	642	Appropriations and expenditures, 1932-41	635
By accounts	18	Appropriations, expenditures, and balances:	
Martine Labor Board--		General and special accounts	179
Appropriations, expenditures and balances of		Trust accounts	407
general and special accounts	179	Expenditures:	
Civil-Service Retirement and Disability Fund,		Appropriations and, 1932-41	635
credits to, 1921-41	671	By accounts	17
Expenditures; by accounts	16	Printing and binding	528
Maryland--		Civil-Service Retirement and Disability Fund,	
Customs district, receipts from	92	credits to, 1921-41	671
Internal Revenue district, receipts from	94	Contract authorizations	508
Regular Federal grants-in-aid to	716	Receipts:	
Selected Federal expenditures within	718	By accounts	13
Massachusetts--		Miscellaneous, by sources	54
Customs district, receipts from	92	National Archives--	
Federal revenues shared with	718	Appropriations and expenditures, 1932-41	635
Internal Revenue district, receipts from	94	Appropriations, expenditures, and balances:	
Regular Federal grants-in-aid to	716	General and special accounts	180
Selected Federal expenditures within	718	Trust accounts	407
Medical Department--		Expenditures:	
Appropriations, expenditures and balances:		Appropriations and, 1932-41	635
General and special accounts	379	By accounts	17
Trust accounts	454	Printing and binding	528
Expenditures, by accounts	21	Civil-Service Retirement and Disability Fund,	
Medicine and Surgery, Bureau of--		credits to, 1921-41	671
Appropriations, expenditures and balances:		Receipts:	
General and special accounts	307	By accounts	13
Trust accounts	449	Miscellaneous, by sources	55
Expenditures of, by accounts	19	National Banking Emergency Act--	
Michigan--		Appropriations and expenditures, 1932-41	636
Customs district, receipts from	92	Appropriations, expenditures, and balances of	
Federal revenue shared with	718	general and special accounts	181
Internal Revenue district, receipts from	94	Expenditures, appropriations and, 1932-41	636
Regular Federal grants-in-aid to	716	National Bituminous Coal Division	239
Selected Federal expenditures within	718	National Bureau of Standards--	
Military Academy--		Appropriations and expenditures, 1932-41	642
Appropriations, expenditures and balances,		Appropriations, expenditures, and balances of	
of general accounts	383	general and special accounts	231
Expenditures, by accounts	21	Expenditures:	
Mines, Bureau of--		Appropriations and, 1932-41	642
Allocations from Public Works Administration funds:		By accounts	18
Consolidated summary of transactions, 1939-41	601		
Summary of transactions in 1941	596		
Appropriations and expenditures, 1932-41	645		

	Page		Page
National Labor Relations Board--		Annual act	496
Appropriations:		Appropriations, expenditures and balances of	
Accountability statement of	496	general and special accounts	182
And expenditures, 1932-41	636	Civil-Service Retirement and Disability Fund,	
Annual act	496	credits to, 1921-41	671
Appropriations, expenditures and balances:		Expenditures:	
General and special accounts	181	By accounts	17
Trust accounts	408	Printing and binding	528
Civil-Service Retirement and Disability Fund,		National Military Parks	258
credits to, 1921-41	671	National Park Service--	
Expenditures:		Allocations from:	
Appropriations and, 1932-41	636	Emergency Relief funds:	
By accounts	17	Consolidated summary of transactions,	
Printing and binding	528	1935-41	584
Receipts:		Summary of transactions in 1941	563
By accounts	13	Public Works Administration funds:	
Miscellaneous, by sources	55	Consolidated summary of transactions,	
National Mediation Board--		1939-41	601
National Capital Park and Planning Commission--		Summary of transactions in 1941	596
Appropriations, expenditures, and balances:		Appropriations and expenditures, 1932-41	645
General and special accounts	181	Appropriations, expenditures, and balances:	
Trust accounts	408	General and special accounts	255
Civil-Service Retirement and Disability Fund,		Trust accounts	416
credits to, 1921-41	671	Expenditures:	
Expenditures, by accounts	17	Appropriations and, 1932-41	645
Receipts:		By accounts	19
By accounts	13	National Railroad Adjustment Board:	
Miscellaneous, by sources	55	Civil-Service Retirement and Disability Fund,	
National Defense--		credits to, 1921-41	671
Appropriations, 1941-42	530-533	Printing and binding, expenditures for	528
Contract authorizations, 1941 and 1942	530-533	National Recovery Administration--	
Contracts entered into	530-533	Allocations from:	
Expenditures	530-533	Emergency Relief and Public Works funds:	
Obligations	530-533	Consolidated summary of transactions,	
National Defense Corporations--		1934-41	609
Assets of	688, 690	Recapitulation of, 1933-41	622
Liabilities of	689, 692	National Industrial Recovery funds:	
National Defense Funds for the President--		Consolidated summary of transactions,	
Allocations by the President	530	1933-41	543, 552
Appropriations	530	Recapitulation of, 1933-41	622
Appropriations and expenditures, 1932-41	627	Civil-Service Retirement and Disability Fund,	
Appropriations, expenditures, and balances		credits to, 1921-41	671
of general and special accounts	127	Receipts:	
Contract authorizations	530	By accounts	13
Expenditures:		Miscellaneous, by sources	55
Appropriations and, 1932-41	627	National Resources Committee, (See National Resources	
By accounts	21	Planning Board)	
National Defense:		Civil-Service Retirement and Disability Fund,	
Expenditures	530	credits to 1921-41	671
Obligations	530	National Resources Planning Board --	
National Defense Housing--		Allocations from Emergency Relief funds:	
Appropriations	530	Consolidated summary of transactions, 1935-41	573
Contracts entered into	530	Summary of transactions in 1941	560
Expenditures	530	Appropriations and expenditures, 1932-41	627
Obligations	530	Appropriations, expenditures, and balances of	
National Emergency Council--		general and special accounts	122
Allocations from Emergency Relief:		Civil-Service Retirement and Disability Fund,	
Consolidated summary of transactions, 1935-41	573	credits to, 1921-41	671
Summary of transactions in 1941	557	Expenditures:	
Civil-Service Retirement and Disability Fund,		Appropriations and, 1932-41	627
Credits to, 1921-41	671	By accounts	15
National Gallery of Art	409	National Security and Defense	191
National Guard Bureau	384	National Service life insurance fund	90
National Industrial Recovery	181	National Sesquicentennial Exhibition Commission--	
National Industrial Recovery Administration--		credits to Civil-Service Retirement and Disability	
Appropriations, expenditures and balances of		Fund, 1921-41	671
general and special accounts	181	National Youth Administration--	
Civil-Service Retirement and Disability Fund,		Allocations from Emergency Relief funds:	
credits to, 1921-41	671	Consolidated summary of transactions, 1935-41	575
Expenditures:		Recapitulation of, 1933-41	621
By accounts	17	Summary of transactions in 1941	556
Public Works Administration Funds, 1933-41	603-605	Appropriations and expenditures, 1932-41	629
National Industrial Recovery Appropriation Acts--		Appropriations, expenditures and balances:	
Allocations from, to Colorado River Dam Fund,		General and special accounts	137
All-American Canal	707	Trust accounts	402
Consolidated summary of transactions, 1933-41	541-554	Expenditures:	
Recapitulation of:		Appropriations and, 1932-41	629
By acts	618-620	By accounts	15
By organization units, 1933-41	621-624	Receipts, miscellaneous, by sources	46
Summary of	535-540	Naval Academy--	
National Labor Board, credits to Civil-Service Re-		Appropriations, expenditures and balances of	
tirement and Disability Fund, 1921-41	671	general and special accounts	309
Appropriations:			
Accountability statement of	496		

	Page		Page
Expenditures of, by accounts	19	Internal Revenue district, receipts from	95
Naval Stores and Insecticides Acts, Enforcement of the	207	Regular Federal grants-in-aid to	716
Naval vessels--		Selected Federal expenditures within	718
Alterations to	322	New Hampshire--	
Replacement of:		Customs district, receipts from	92
Appropriations and expenditures, 1932-41	651	Federal revenues shared with	718
Appropriations, expenditures and balances		Internal Revenue district, receipts from	95
of general and special accounts	322	Regular Federal grants-in-aid to	716
Expenditures:		Selected Federal expenditures within	718
Appropriations and, 1932-41	651	New Jersey--	
Expenditures of, by accounts	20	Federal revenues shared with	718
Navigation, Bureau of--		Internal Revenue district, receipts from	95
Appropriations and expenditures, 1932-41	650	Regular Federal grants-in-aid to	716
Appropriations, expenditures and balances:		Selected Federal expenditures within	718
General and special accounts	307	New Mexico--	
Trust accounts	449	Federal revenues shared with	718
Expenditures:		Internal Revenue district, receipts from	95
Appropriations and, 1932-41	650	Regular Federal grants-in-aid to	716
By accounts	19	Selected Federal expenditures within	718
Navy Department--		New Orleans--	
Allocations from:		Customs district, receipts from	92
Defense Aid (Lend-Lease) funds	531	New York--	
Emergency Relief funds:		Customs district, receipts from	91
Consolidated summary of transactions,		Federal revenues shared with	718
1935-41	590	Internal Revenue district, receipts from	95
Recapitulation of, 1933-41	624	Regular Federal grants-in-aid to	716
Summary of transactions in 1941	567	Selected Federal expenditures within	718
Emergency Relief and Public Works funds:		New York World's Fair--	
Consolidated summary of transactions,		Appropriations, expenditures and balances of	
1934-41	614	general and special accounts	183
Recapitulation of, 1933-41	624	Expenditures, by accounts	17
National Defense Funds for the President	530	Receipts:	
National Industrial Recovery funds:		By accounts	13
Consolidated summary of transactions,		Miscellaneous, by sources	55
1933-41	550	Nonrevenue receipts (See Receipts)	
Recapitulation of, 1933-41	624	North Carolina--	
Summary of transactions in 1941	538	Customs district, receipts from	92
Public Works Administration funds:		Federal revenues shared with	718
Consolidated summary of transactions,		Internal Revenue district, receipts from	95
1939-41	601	Regular Federal grants-in-aid to	716
Expenditures of Public Works Adminis-		Selected Federal expenditures within	718
tration funds, 1933-41	604	North Dakota--	
Recapitulation of, 1933-41	624	Federal revenues shared with	718
Summary of transactions in 1941	596	Internal Revenue district, receipts from	95
Appropriations:		Regular Federal grants-in-aid to	716
Accountability statement of	496	Selected Federal expenditures within	718
Analysis of	504	Northwest Territory Celebration Commission	408
And expenditures, 1932-41	650		
Annual act	496	-O-	
Appropriations, expenditures and balances:		Obligations, National Defense	530-533
General and special accounts:		Office for Emergency Management--	
Detailed by bureaus	303-328	Appropriations and expenditures, 1932-41	627
Summary by accounts	486	Appropriations, expenditures, and balances of	
Trust accounts:		general and special accounts	123
Detailed by bureaus	449-450	Expenditures, appropriations and, 1932-41	627
Summary of	487	National Defense:	
Civil-Service Retirement and Disability Fund,		Appropriations	530
credits to, 1921-41	672	Contract authorizations	530
Contract authorizations	509	Contracts entered into	530
Expenditures:		Expenditures	530
Appropriations and, 1932-41	650	Obligations	530
By accounts	20	Ohio--	
From specific and indefinite appropriations,		Customs district, receipts from	92
recapitulation of	526	Federal revenues shared with	718
Printing and binding	529	Internal Revenue district, receipts from	95
National Defense:		Regular Federal grants-in-aid to	716
Appropriations	530	Selected Federal expenditures within	718
Contract authorizations	530	Oklahoma--	
Contracts entered into	530	Federal revenues shared with	718
Expenditures	530	Internal Revenue district, receipts from	95
Obligations	530	Regular Federal grants-in-aid to	716
Private relief acts of	514	Selected Federal expenditures within	718
Receipts:		Old-Age and Survivors Insurance trust fund (See	
By accounts	13	Federal Old-Age and Survivors Insurance trust fund)	
Miscellaneous, by sources	77	Omaha, Customs district, receipts from	92
Sale of surplus war supplies	688-689	One Hundred and Twenty-Fifth Anniversary, Battle of	
Nebraska--		Lake Erie	190
Federal revenues shared with	718	One Hundred and Twenty-Fifth Anniversary of the	
Internal Revenue district, receipts from	95	Writing of the Star Spangled Banner	190
Regular Federal grants-in-aid to	716	Operations Under Mineral Act of October 5, 1918	191
Selected Federal expenditures within	718	Ordnance, Bureau of--	
Nevada--		Appropriations and expenditures, 1932-41	650
Federal revenues shared with	718		

	Page		Page
Appropriations, expenditures, and balances of general and special accounts -----	309	Permits, District of Columbia receipts from -----	100,102
Expenditures:		Permits, privileges and licenses, receipts from:	
Appropriations and, 1932-41 -----	650	Detailed by sources -----	26
By accounts -----	19	Summary of -----	23
Ordinance Department--		Perry's Victory Memorial Commission -----	242
Appropriations and expenditures, 1932-41 -----	656	Personnel Classification Board, credits to Civil-Service Retirement and Disability Fund, 1921-41 -----	671
Appropriations, expenditures, and balances of general and special accounts -----	380	Petroleum Conservation Division -----	240
Expenditures:		Philadelphia, Customs district, receipts from -----	92
Appropriations and, 1932-41 -----	656	Phillippine coconut oil, receipts from tax on -----	97
By accounts -----	21	Federal revenues shared with -----	718
Oregon--		Internal Revenue district, receipts from -----	96
Customs district, receipts from -----	92	Regular Federal grants-in-aid to -----	716
Federal revenues shared with -----	718	Selected Federal expenditures within -----	718
Internal Revenue district, receipts from -----	96	Pittsburgh, Customs district, receipts from -----	92
Regular Federal grants-in-aid to -----	716	Plant Industry, Bureau of--	
Selected Federal expenditures within -----	718	Allocations from Emergency Relief funds:	
Organized reserves -----	385	Consolidated summary of transactions, 1935-41 -----	582
Outstanding liabilities trust fund -----	524	Expenditures, by accounts -----	17
		Post Office Department--	
-P-		Allocations from National Industrial Recovery funds:	
Pan American Exposition--		Consolidated summary of transactions, 1933-41 -----	550
Appropriations, expenditures, and balances of general and special accounts -----	183	Recapitulation of, 1933-41 -----	624
Expenditures of, by accounts -----	17	Appropriations:	
Panama Canal--		Accountability statement of -----	
Allocations from National Industrial Recovery funds:		Analysis of -----	504
Consolidated summary of transactions, 1933-41 -----	551	And expenditures, 1932-41 -----	652
Recapitulation of, 1933-41 -----	624	Annual act -----	496
Appropriations and expenditures, 1932-41 -----	658	Appropriations, expenditures, and balances:	
Appropriations, expenditures, and balances of general and special accounts:		General and special accounts:	
Detailed by bureaus -----	398	Detailed by bureaus -----	329,331
Summary by accounts -----	486	Summary by accounts -----	486
Civil-Service Retirement and Disability Fund, credits to, 1921-41 -----	672	Trust accounts:	
Contract authorizations -----	510	Detailed -----	450
Expenditures:		Summary of -----	487
Appropriations and, 1932-41 -----	658	Civil-Service Retirement and Disability Fund, credits to, 1921-41 -----	672
By accounts -----	22	Expenditures:	
From specific and indefinite appropriations, recapitulation of -----	527	Appropriations and, 1932-41 -----	652
National Defense:		Audited -----	704-706
Appropriations -----	530	By accounts -----	20
Contract authorizations -----	530	From specific and indefinite appropriations, recapitulation of -----	526
Contracts entered into -----	530	Postage (See Postal Fees and Registry Fees)	
Expenditures -----	530	Private relief acts of -----	514
Obligations -----	530	Receipts:	
Receipts:		By accounts -----	13
By accounts -----	13	Miscellaneous, by sources -----	79
Miscellaneous, by sources -----	88	Postal revenues (See also under Postal Revenues) -----	90
Territorial Court -----	119,289	Postal fees--	
Panama Railroad Company--		Estimated postage used by:	
Assets of -----	688,690	Air mail, excess of aircraft service over revenues derived from -----	703
Liabilities of -----	689,692	Blind, matter mailed free to -----	703
Patent Office--		Franking privilege:	
Appropriations and expenditures, 1932-41 -----	643	Members of Congress -----	703
Appropriations, expenditures and balances:		Others -----	703
General and special accounts -----	234	Penalty privilege, by officers of the Government -----	703
Trust accounts -----	413	Publications mailed free -----	703
Expenditures:		Religious, educational, etc., organizations -----	703
Appropriations and, 1932-41 -----	643	Postal revenues--	
By accounts -----	17	By sources and accounts -----	90
Printing and binding -----	528	Expenditures, by accounts -----	20
Payments to outstanding liabilities trust fund, 1867-1941 -----	524	Postal Savings System, public debt receipts -----	90
Penal and Correctional Institutions--		Postal Service, expenditures for, from postal revenues -----	22
Appropriations and expenditures, 1932-41 -----	648	President's Reorganization Plans--	
Appropriations, expenditures, and balances:		Agencies affected by -----	6
General and special accounts -----	292	Explained -----	5
Trust accounts -----	448	Principal accounts (Permanent), Bureau of Indian Affairs -----	431-447
Expenditures:		Printing and binding, expenditures for -----	528-529
Appropriations and, 1932-41 -----	648	Printing, Division of--	
By accounts -----	19	Appropriations, expenditures, and balances of general and special accounts -----	346
Penalties and fines, receipts from:		Expenditures, by accounts -----	20
Detailed by sources -----	27	Prison Industries Fund, credits to Civil-Service Retirement and Disability Fund, 1921-41 -----	671
Summary of -----	23	Prison Industries Reorganization Administration--	
Pennsylvania--		Allocations from Emergency Relief funds:	
Federal revenues shared with -----	718	Consolidated summary of transactions, 1935-41 -----	579
Internal Revenue district, receipts from -----	95	Summary of transactions in 1941 -----	559
Regular Federal grants-in-aid to -----	716		
Selected Federal expenditures within -----	718		

	Page		Page
Civil-Service Retirement and Disability Fund, credits to, 1921-41	571	Interest-bearing:	
Prisons, Bureau of--		Expenditures (retirements)	679
Allocations from:		Outstanding June 30, 1940 and June 30, 1941	679
Public Works Administration funds:		Receipts	679-685
Consolidated summary of transactions, 1939-41	801	Total	679
Summary of transactions in 1941	596	Transferred to non-interest-bearing	679
Appropriations, expenditures, and balances of general and special accounts	285	Interest on:	
Expenditures, by accounts	19	Appropriation for	506
Privileges, permits, and licenses, receipts from--		Expenditure for	22
Detailed by sources	26	Issues and retirements within same fiscal year	685
Summary of	23	Matured debt on which interest has ceased	679-685
Procurement Division--		Non-interest-bearing:	
Allocations from Emergency Relief funds:		Expenditures	685
Consolidated summary of transactions, 1935-41	591	Outstanding June 30, 1940 and June 30, 1941	685
Summary of transactions in 1941	568	Receipts	685
Appropriations and expenditures, 1932-41	653	Total	685
Expenditures:		Receipts	90
Appropriations and, 1932-41	653	Retirements from ordinary receipts	22
By accounts	20	Statement of the	679-685
Production Credit Corporations--		Public Debt, Bureau of the--	
Assets of	688-689	Appropriations and expenditures, 1932-41	653
Civil-Service Retirement and Disability Fund, credits to, 1921-41	671	Appropriations, expenditures, and balances of general and special accounts	397
Liabilities of	692	Expenditures:	
Products, receipts from sale of--		Appropriations and, 1932-41	653
District of Columbia	100,102	By accounts	22
Government:		From specific and indefinite appropriations, recapitulation of	527
Detailed by sources	30	Public Health Service--	
Summary of	23	Allocations from:	
Prohibition, Bureau of--		Emergency Relief funds:	
Appropriations and expenditures, 1932-41	653	Consolidated summary of transactions, 1935-41	575
Appropriations, expenditures, and balances of general and special accounts	286	Recapitulation of, 1933-41	621
Expenditures, appropriations and, 1932-41	653	Summary of transactions in 1941	556
Property, Government, receipts from sale of--		National Industrial Recovery funds:	
Detailed by sources	30,32	Recapitulation of, 1933-41	621
District of Columbia	102,103	Summary of transactions in 1941	536
Summary of	23	Public Works Administration funds:	
Protection of Interest of the United States in Matters Affecting Oil Lands in Former Naval Reserves--		Consolidated summary of transactions, 1939-41	600
Appropriations, expenditures, and balances of general and special accounts	191	Recapitulation of, 1933-41	621
Civil-Service Retirement and Disability Fund, credits to, 1921-41	671	Summary of transactions in 1941	595
Public Buildings Administration--		Appropriations and expenditures, 1932-41	630
Allocations from:		Appropriations, expenditures, and balances:	
Emergency Relief funds:		General and special accounts	140
Consolidated summary of transactions, 1935-41	576	Trust accounts	402
Recapitulation of, 1933-41	621	Expenditures:	
Summary of transactions in 1941	557	Appropriations and, 1932-41	630
Emergency Relief and Public Works funds:		By accounts	15
Consolidated summary of transactions, 1934-41	609	Printing and binding	528
Recapitulation of, 1933-41	622	Grants to States	662
National Industrial Recovery funds:		Receipts, miscellaneous, by sources	47
Consolidated summary of transactions, 1933-41	545	Public Information, Committee on	190
Recapitulation of, 1933-41	621	Public lands, receipts from sales of, by States and districts	98
Summary of transactions in 1941	536	Public Roads Administration--	
Public Works Administration funds:		Allocations from:	
Consolidated summary of transactions, 1939-41	600	Emergency Relief funds:	
Recapitulation of, 1933-41	622	Consolidated summary of transactions, 1935-41	576
Summary of transactions in 1941	595	Recapitulation of, 1933-41	622
Appropriations and expenditures, 1932-41	632	Summary of transactions in 1941	557
Appropriations, expenditures, and balances:		Emergency Relief and Public Works funds:	
General and special accounts	147	Consolidated summary of transactions, 1934-41	610
Trust accounts	403	Recapitulation of, 1933-41	622
Expenditures:		National Industrial Recovery funds:	
Appropriations and, 1932-41	632	Consolidated summary of transactions, 1933-41	545
By accounts	15	Recapitulation of, 1933-41	622
Construction of post offices, courthouses, customhouses, etc.	15	Summary of transactions in 1941	536
Printing and binding	528	Public Works Administration funds:	
Repairs, equipment, operating expenses, etc.	15	Consolidated summary of transactions, 1939-41	600
Public Buildings and Public Parks of the National Capital, Office of, credits to Civil-Service Retirement and Disability Fund, 1921-41	671	Recapitulation of, 1933-41	622
Public Debt--		Summary of transactions in 1941	595
Expenditures:		Appropriations and expenditures, 1932-41	632
		Appropriations, expenditures, and balances:	
		General and special accounts	154
		Trust accounts	404

	Page		Page
Expenditures:		Appropriations and expenditures, 1932-41	655
Appropriations and, 1932-41	632	Appropriations, expenditures, and balances:	
By accounts	16	General and special accounts	372
Cooperative construction of rural post roads	16	Trust accounts	454
Elimination of grade crossings	16	Expenditures:	
Federal-aid highway system and secondary or		Appropriations and, 1932-41	655
feeder roads	16	By accounts	21
Highway funds (statutory allocations)	16	Non-military activities:	
Public lands highways	16	Appropriations, expenditures, and balances:	
Receipts, miscellaneous, by sources	51	General and special accounts	390
Public works--		Trust accounts	455
Allocations from National Industrial Recovery funds:			-R-
Consolidated summary of transactions, 1933-41		R.F.C. Mortgage Company--	
Summary of	543	Appropriations, expenditures, and balances	
Appropriations for:		of general and special accounts	132
Consolidated summary of transactions, 1934-41	599-602	Assets of	688,690
Recapitulation of, by acts, 1933-41	618-620	Expenditures, by accounts	15
Recapitulation of, by organization units, 1933-41	621-624	Liabilities of	689,692
Public Works Administration--		Railroad Administration and Transportation Act,	
Additional loan fund	22	credits to Civil-Service Retirement and Disability	
Allocations from:		Fund, 1921-41	671
Emergency Relief funds:		Railroad Labor Board--	
Consolidated summary of transactions,		Appropriations, expenditures, and balances	
1935-41	576	of general and special accounts	182
Recapitulation, 1933-41	622	Civil-Service Retirement and Disability Fund,	
Summary of transactions in 1941	557	credits to, 1921-41	671
Emergency Relief and Public Works funds:		Railroad retirement account--	
Consolidated summary of transactions,		Receipts from interest on investment	36,89
1934-41	610	Statement of accounts, 1936-41	666
Recapitulation of, 1933-41	622	Transferred from general accounts	37,89
National Industrial Recovery funds:		Transfers to trust accounts	664
Consolidated summary of transactions,		Railroad Retirement Act--	
1933-41	545,551	Receipts:	
Recapitulation of, 1933-41	622	And expenditures, 1936-41	662
Summary of transactions in 1941	536	By States and districts	94
Public Works Administration funds:		Statement of accounts, 1936-41	666
Consolidated summary of transactions,		Railroad Retirement Board--	
1939-41	600	Appropriations:	
Recapitulation, 1933-41	622	Accountability statement of	496
Summary of transactions in 1941	595	And expenditures, 1932-41	636
Allocations to:		Annual act	496
Colorado River Dam Fund, All-American Canal	707	Appropriations, expenditures, and balances:	
States, municipalities, etc.	596	General and special accounts	184
Appropriations and expenditures, 1932-41	632	Trust accounts	408
Appropriations, expenditures, and balances:		Civil-Service Retirement and Disability Fund,	
General and special accounts	156	credits to, 1921-41	671
Trust accounts	404	Expenditures:	
Assets of	688-689	Appropriations and, 1932-41	636
Expenditures:		By accounts	17
Appropriations and, 1932-41	632	Printing and binding	528
By accounts	16	Receipts:	
Liabilities of	692	By accounts	13
Receipts, miscellaneous, by sources	51	Miscellaneous, by sources	55
Puerto Rico--		Railroad Unemployment Insurance Account--	
Customs district, receipts from	91	Expenditures, 1936-41	662
Federal revenues shared with	718	Transfers to trust accounts	664
Regular Federal grants-in-aid to	716	Realization upon assets, receipts from:	
Selected Federal expenditures within	718	Detailed by sources	31
Puerto Rico Reconstruction Administration--		Summary of	23
Allocations from Emergency Relief funds:		Receipts (See also under respective organizations)--	
Consolidated summary of transactions, 1935-41	586	Bases of figures in 1941 report	1
Summary of transactions in 1941	564	Classified:	
Appropriations, expenditures, and balances		By accounts:	
of general and special accounts	262	Detailed	25-37
Assets of	688,690	Summary	9-12
Expenditures, by accounts	19	By sources:	
Liabilities of	689,692	Detailed	25-37
Puerto Rico manufactured products, receipts from		Summary	23-24
tax on	97	By organization units	13-14
	-Q-	Customs, by district and ports	91-93
Quartermaster Corps--		District of Columbia, by sources	99-104
Military activities:		Internal Revenue, by States and districts	94-96
Allocations from:		Bituminous coal	94
Emergency Relief funds:		Firearms and ammunition	94
Consolidated summary of transactions,		Income tax	94
1935-41	592	Payroll taxes:	
Summary of transactions in 1941	568	Railroad Retirement Act	94,662
Public Works Administration funds:		Social Security Act	94,662
Consolidated summary of transactions,		Internal Revenue trust fund collections:	
1939-41	601	Philippine coconut oil	97
Summary of transactions in 1941	563	Philippine manufactured products	97

	Page		Page
Puerto Rico manufactured products	97	Rents, District of Columbia receipts from	100,102
Mint	23,26	Rents and royalties, receipts from--	
Miscellaneous, by organization units and sources	38,89	Detailed by sources	25
Refunds of, by Treasury Department	21	Summary of	23
Sales of public lands, by States and districts	98	Reorganization Plans (See President's Reorganization Plans)	
Nonrevenue:		Repairs, equipment, operating expenses, etc., Public Buildings	148
By accounts	31-37	Research and Statistics, Division of--	
By organization units	13-14	Appropriations, expenditures, and balances of general and special accounts	345
By sources	31-37	Expenditures, by accounts	20
District of Columbia, by sources	103-104	Resettlement Administration, credits to Civil-Service Retirement and Disability Fund, 1921-41	671
Postal revenues	90	Revenues, Federal, shared with States--	
Public Debt	90	Amount, by States	718
Revenue:		By Governmental agencies, appropriations and basis of apportionment	716
By accounts	25-31	Rhode Island--	
By organization units	13-14	Customs district, receipts from	92
By sources	25-31	Federal revenues shared with	718
District of Columbia, by sources	99-103	Internal Revenue district, receipts from	95
Transfers from general accounts	37,89	Regular Federal grants-in-aid to	716
Unemployment trust account	89,90	Selected Federal expenditures within	718
United States share of District of Columbia	99-104	Rifle Practice, National Board for Promotion of	385
Reclamation, Bureau of--		Rivers and Harbors--	
Allocations from:		Allocations from Public Works Administration funds	602
Emergency Relief funds:		Appropriations and expenditures, 1932-41	657
Consolidated summary of transactions, 1935-41	587	Appropriations, expenditures, and balances:	
Summary of transactions in 1941	565	General and special accounts	387
National Industrial Recovery funds, summary of transactions in 1941	537	Trust accounts	454
Public Works Administration funds:		Expenditures:	
Consolidated summary of transactions, 1939-41	601	Appropriations and, 1932-41	657
Summary of transactions in 1941	596	By accounts	21
Appropriations and expenditures, 1932-41	644	Receipts, miscellaneous, by sources	87
Appropriations, expenditures, and balances:		Rochester, Customs district, receipts from	91
General and special accounts	246	Rock Creek and Potomac Parkway Commission, credits to Civil-Service Retirement and Disability Fund, 1921-41	671
Trust accounts	415	Royalties and rents, receipts from:	
Expenditures:		Detailed, by sources	25
Appropriations and, 1932-41	644	Summary of	23
By accounts	19	Rural Electrification Administration--	
Reconstruction Finance Corporation--		Allocations from Emergency Relief funds:	
Appropriations and expenditures, 1932-41	629	Consolidated summary of transactions, 1935-41	582
Appropriations, expenditures, and balances:		Summary of transactions in 1941	561
General and special accounts	131	Appropriations and expenditures, 1932-41	639
Trust accounts	491	Appropriations, expenditures, and balances of general and special accounts	217
Assets of	688-689	Assets of	688-689
Civil-Service Retirement and Disability Fund, credits to, 1921-41	671	Civil-Service Retirement and Disability Fund, credits to, 1921-41	671
Disbursements, collections, and transfers, statement of	694-697	Expenditures:	
Expenditures, appropriations, and, 1932-41	629	Appropriations and, 1932-41	639
Liabilities of	692	By accounts	18
Loans of	532	Printing and binding	528
Obligations of, guaranteed by the United States as to both principal and interest	700	Liabilities of	692
Stock subscriptions	532		-S-
Red Cross (See American Red Cross)		Sabine, Customs district, receipts from	91
Refugee Relief--		Saint Elizabeths Hospital--	
Expenditures, analysis of, according to organizations, by objective class and months	534	Appropriations, expenditures, and balances:	
Status of funds, by organizations:		General and special accounts	143
Allocations	534	Trust accounts	402
Expenditures	534	Receipts, miscellaneous, by sources	48
Obligations	534	Saint Lawrence, Customs district, receipts from	91
Unexpended balances	534	Saint Louis, Customs district, receipts from	92
Regional Agricultural Credit Corporations--		San Antonio, Customs district, receipts from	91
Assets of	688-689	San Diego, Customs district, receipts from	92
Liabilities	692	San Francisco, Customs district, receipts from	92
Registry fees, estimated amount on matter mailed under penalty privilege	703	Seacoast Defenses--	
Reimbursements, receipts from--		Appropriations and expenditures, 1932-41	656
Detailed by sources	29	Appropriations, expenditures, and balances of general and special accounts	383
District of Columbia	101,102	Expenditures:	
Summary of	23	Appropriations and, 1932-41	656
Relief and work relief	541	By accounts	21
Relief--		Secret Service Division--	
Allocations from National Industrial Recovery funds	543	Allocations from Emergency Relief funds:	
Appropriations for:		Consolidated summary of transactions, 1935-41	591
Recapitulation of, by acts, 1933-41	618-620	Summary of transactions in 1941	567
Recapitulation of, by organization units, 1933-41	621-624	Expenditures, by accounts	20
Summary of transactions in 1941	535		
Private acts established during 1941	512-523		
Relief, Protection, and Transportation of American Citizens in Europe	191		

	<i>Page</i>		<i>Page</i>
Securities and Exchange Commission--		Emergency Relief and Public Works funds:	
Appropriations and expenditures, 1932-41	636	Consolidated summary of transactions,	
Appropriations, expenditures, and balances:		1934-41	609,613
General and special accounts	184	Recapitulation of, 1933-41	621
Trust accounts	408	National Industrial Recovery funds:	
Civil-Service Retirement and Disability Fund,		Consolidated summary of transactions,	
credits to, 1921-41	671	1933-41	543
Expenditures:		Recapitulation of, 1933-41	621
Appropriations and, 1932-41	636	Summary of transactions in 1941	535
By accounts	17	Appropriations and expenditures, 1932-41	630
Printing and binding	528	Appropriations, expenditures, and balances:	
Receipts:		General and special accounts	143
By accounts	13	Trust accounts	403
Miscellaneous, by sources	56	Civil-Service Retirement and Disability Fund,	
Seigniorage on silver bullion, receipts from	36,89	credits to, 1921-41	671
Selective Service System--		Expenditures:	
Appropriations and expenditures, 1932-41	636	Appropriations and, 1932-41	630
Appropriations, expenditures, and balances of		By accounts	15
general and special accounts	185	Printing and binding	528
Civil-Service Retirement and Disability Fund,		Grants to States	662
credits to, 1921-41	761	Receipts, miscellaneous, by sources	49
Expenditures:		Soil Conservation Service--	
Appropriations and, 1932-41	636	Allocations from:	
By accounts	17	Emergency Relief funds:	
National Defense:		Consolidated summary of transactions,	
Appropriations	530	1935-41	582
Contract authorizations	530	Summary of transactions in 1941	561
Contracts entered into	530	Public Works Administration funds:	
Expenditures	530	Consolidated summary of transactions,	
Obligations	530	1939-41	600
Receipts:		Summary of transactions in 1941	595
By accounts	13	Appropriations and expenditures, 1932-41	640
Miscellaneous, by sources	56	Appropriations, expenditures, and balances	
Services, receipts from sale of--		of general and special accounts	205
Detailed by sources	30	Expenditures:	
District of Columbia	100,102	Appropriations and, 1932-41	640
Summary of	23	By accounts	17
Ships, Bureau of--		South Carolina--	
Appropriations and expenditures, 1932-41	650	Customs district of, receipts from	92
Appropriations, expenditures, and balances of		Federal revenues shared with	718
general and special accounts	310	Internal Revenue district, receipts from	95
Expenditures:		Regular Federal grants-in-aid to	716
Appropriations and, 1932-41	650	Selected Federal expenditures within	718
By accounts	19	South Dakota--	
Signal Corps--		Federal revenues shared with	718
Military activities:		Internal Revenue district, receipts from	95
Appropriations and expenditures, 1932-41	656	Regular Federal grants-in-aid to	716
Appropriations, expenditures, and balances		Selected Federal expenditures within	718
of general and special accounts	377	Special accounts--	
Expenditures:		Appropriations	106-397
Appropriations and, 1932-41	656	Balances	106-397
By accounts	21	Defined	3
Non-military activities	390	Expenditures	106-397
Silver, seigniorage, receipts from	36,89	Receipts from:	
Sinking Fund, appropriations for	506	Detailed by sources	25-37
Smithsonian Institution--		District of Columbia, by sources	103
Appropriations, expenditures, and balances:		Summary of	23-24
General and special accounts	185	Special deposit accounts, defined	3
Trust accounts	409	Standards, National Bureau of (See National Bureau of	
Civil-Service Retirement and Disability Fund,		Standards)	
credits to, 1921-41	671	State, Department of--	
Expenditures:		Allocations from:	
By accounts	17	Emergency Relief funds:	
Printing and binding	528	Consolidated summary of transactions,	
Receipts:		1935-41	590
By accounts	13	Recapitulation of, 1933-41	624
Miscellaneous, by sources	56	Emergency Relief and Public Works funds:	
Social Security Act--		Consolidated summary of transactions,	
Administrative expenses	18	1934-41	613
Grants to States	662	Recapitulation of, 1933-41	624
Receipts:		National Defense Funds for the President	530
And expenditures, 1936-41	662	National Industrial Recovery funds:	
By States and districts	94	Consolidated summary of transactions,	
Statement of accounts, 1936-41	666	1933-41	550
Social Security Board--		Recapitulation of, 1933-41	624
Allocations from:		Summary of transactions in 1941	538
Emergency Relief funds:		Public Works Administration funds:	
Consolidated summary of transactions,		Expenditure of Public Works Adminis-	
1935-41	574	tration funds, 1933-41	604
Recapitulation of, 1933-41	621	Appropriations:	
Summary of transactions in 1941	556	Accountability statement of	496
		Analysis of	504

	Page		Page
And expenditures, 1932-41 -----	652	Allocations from:	
Annual act -----	496	Emergency Relief and Public Works funds:	
Appropriations, expenditures, and balances:		Consolidated summary of transactions,	
General and special accounts:		1934-41 -----	614
Detailed by bureaus -----	332-343	Recapitulation of, 1933-41 -----	623
Summary by accounts -----	486	National Industrial Recovery funds:	
Trust accounts:		Consolidated summary of transactions,	
Detailed by bureaus -----	450	1933-41 -----	542,553
Summary of -----	487	Recapitulation of, 1933-41 -----	623
Civil-Service Retirement and Disability Fund,		Appropriations and expenditures, 1932-41 -----	636
credits to, 1921-41 -----	672	Appropriations, expenditures, and balances of	
Contract authorizations -----	509	general and special accounts -----	186
Expenditures:		Assets of -----	688-689
Appropriations and, 1932-41 -----	652	Expenditures:	
By accounts -----	20	Appropriations and, 1932-41 -----	636
From specific and indefinite appropriations,		By accounts -----	17
recapitulation of -----	526	Liabilities of -----	692
Printing and binding -----	529	Obligations of, guaranteed by the United States as	
Private relief acts of -----	514	to both principal and interest -----	700
Receipts:		Territorial courts--	
By accounts -----	13	Appropriations and expenditures, 1932-41 -----	626
Miscellaneous, by sources -----	79	Appropriations, expenditures, and balances of	
State, War, and Navy Department Buildings, credits		general and special accounts -----	119,289
to Civil-Service Retirement and Disability Fund,		Expenditures:	
1921-41 -----	671	Appropriations and, 1932-41 -----	626
Stock subscriptions, Reconstruction Finance		By accounts -----	15
Corporation -----	532	Territories and Island Possessions, Division of--	
Superior, Customs district, receipts from -----	91	Allocations from Emergency Relief Funds:	
Supplies and Accounts, Bureau of--		Consolidated summary of transactions, 1935-41 -----	587
Appropriations and expenditures, 1932-41 -----	650	Summary of transactions in 1941 -----	565
Appropriations, expenditures, and balances:		Appropriations, expenditures, and balances of	
General and special accounts -----	312	general and special accounts -----	239
Trust accounts -----	449	Territories, Government in the (See Government in	
Expenditures:		the Territories)	
Appropriations and, 1932-41 -----	650	Texas--	
By accounts -----	20	Federal revenues shared with -----	718
Surplus Fund--		Internal Revenue district, receipts from -----	95
Amounts carried to, act June 20, 1874:		Regular Federal grants-in-aid to -----	716
General and special accounts:		Selected Federal expenditures within -----	718
Detailed by bureaus -----	106-397	Texas Centennial Exposition--	
Summary of -----	486	Appropriations, expenditures, and balances of	
Trust accounts:		general and special accounts -----	186
Detailed by bureaus -----	400-456	Civil-Service Retirement and Disability Fund,	
Summary of -----	487	credits to, 1921-41 -----	671
Explained -----	3	Expenditures, by accounts -----	17
Surplus Marketing Administration--		Thomas Jefferson Memorial Commission--	
Appropriations and expenditures, 1932-41 -----	638	Appropriations, expenditures, and balances of	
Appropriations, expenditures, and balances of		general and special accounts -----	187
trust accounts -----	410	Expenditures, by accounts -----	17
Expenditures, appropriations and, 1932-41 -----	638	Transfers:	
-T-		From general accounts -----	37
Tax Appeals, Board of (See Board of Tax Appeals)		Reconstruction Finance Corporation to other	
Taxes, receipts from--		agencies -----	694-697
By States and districts -----	94	To trust accounts -----	17
District of Columbia -----	99-102	Treasurer of the United States, Office of--	
Firearms and ammunition -----	94	Allocations from Emergency Relief funds:	
Income -----	25	Consolidated summary of transactions, 1935-41 -----	591
Miscellaneous -----	25	Summary of transactions in 1941 -----	567
Refunds of Social Security -----	662	Expenditures, by accounts -----	20
Refunds upon carriers and their employees -----	662	Treasury Department--	
Social Security -----	94	Allocations from:	
Teachers' Retirement Fund--		Defense-Aid (Lend-Lease) funds -----	531
Credits and charges to, 1920-41, summary of -----	676	Emergency Relief funds:	
Securities held by -----	676	Consolidated summary of transactions,	
Temporary National Economic Committee--		1935-41 -----	590
Appropriations, expenditures and balances of		Recapitulation of, 1933-41 -----	624
general and special accounts -----	185	Summary of transactions in 1941 -----	567
Civil-Service Retirement and Disability Fund,		Emergency Relief and Public Works Funds:	
credits to, 1921-41 -----	671	Consolidated summary of transactions,	
Expenditures, by accounts -----	17	1934-41 -----	613
Tennessee--		Recapitulation of, 1933-41 -----	624
Customs district, receipts from -----	92	National Defense Funds for the President -----	530
Federal revenues shared with -----	718	National Industrial Recovery funds:	
Internal Revenue district, receipts from -----	95	Consolidated summary of transactions,	
Regular Federal grants-in-aid to -----	716	1933-41 -----	550
Selected Federal expenditures within -----	718	Recapitulation of, 1933-41 -----	624
Tennessee Valley Associated Cooperatives, Inc.--		Summary of transactions in 1941 -----	538
Assets of -----	688,690	Public Works Administration funds:	
Liabilities of -----	689,692	Consolidated summary of transactions,	
Tennessee Valley Authority--		1939-41 -----	601
		Expenditures of Public Works funds, 1933-	
		41 -----	605

	Page		Page
Recapitulation of, 1933-41	624	Civil-Service Retirement and Disability Fund,	
Summary of transactions in 1941	596	credits to, 1921-41	672
Appropriations:		Receipts:	
Accountability statement of	496	By accounts	13
Analysis of	504	Miscellaneous, by sources	56
And expenditures, 1932-41	653	United States Court for China--	
Annual act	496	Appropriations and expenditures, 1932-41	626
Appropriations, expenditures, and balances:		Appropriations, expenditures, and balances of	
General and special accounts:		general and special accounts	119,289
Detailed by bureaus	344-365	Expenditures:	
Summary by accounts	486	Appropriations and, 1932-41	626
Trust accounts:		By accounts	15
Detailed by bureaus	451-454	United States Court of Customs and Patent Appeals--	
Summary of	487	Appropriations and expenditures, 1932-41	626
Assets of	688,690	Appropriations, expenditures, and balances of	
Civil-Service Retirement and Disability Fund,		general and special accounts	118
credits to, 1921-41	672	Expenditures--	
Contract authorizations	509	Appropriations and, 1932-41	626
Expenditures:		By accounts	15
Appropriations and, 1932-41	653	Printing and binding	528
By accounts	20	United States Courts--	
From specific and indefinite appropriations,		Appropriations and expenditures, 1932-41	626
recapitulation of	526	Appropriations, expenditures, and balances of	
Printing and binding	529	general and special accounts	119,289
Refugee Relief, analysis of	534	Expenditures:	
Liabilities of	689,692	Appropriations and, 1932-41	626
National Defense:		By accounts	15
Appropriations	530	Printing and binding	528
Contract authorizations	530	United States Courts for the District of Columbia--	
Contracts entered into	530	Appropriations, expenditures, and balances of	
Expenditures	530	general and special accounts	117,288
Obligations	530	Expenditures:	
Private relief acts of	514	By accounts	115
Receipts:		Printing and binding	528
By accounts	13	United States Customs Court--	
Miscellaneous, by sources	80	Appropriations and expenditures, 1932-41	626
Refugee Relief:		Appropriations, expenditures, and balances of	
Expenditures by objective class and months	534	general and special accounts	118,289
Funds, status of	534	Expenditures:	
Social Security Act	662	Appropriations and, 1932-41	626
Trust accounts--		By accounts	15
Appropriations	400-456	United States Employment Service (See Employment	
Balances	400-456	Security, Bureau of)	
Defined	3	United States Food Administration	161
Expenditures	400-456	United States Geographic Board, credits to Civil-	
Receipts from:		Service Retirement and Disability Fund, 1921-41	672
Detailed by sources	33	United States Housing Authority--	
District of Columbia, by sources	103-104	Allocations from:	
Summary of	23-24	Emergency Relief funds:	
Transfers from	664	Consolidated summary of transactions,	
Trust Fund, outstanding liabilities, payments, deposits,		1935-41	576
and balances, 1867-1941	524	Recapitulation of, 1933-41	622
		Summary of transactions in 1941	557
-U-		National Industrial Recovery funds:	
Unemployment trust fund--		Consolidated summary of transactions,	
Expenditures	22	1933-41	551
Receipts:		Recapitulation of, 1933-41	622
Miscellaneous	37,89	Appropriations and expenditures, 1932-41	632
Public Debt	90	Appropriations, expenditures, and balances:	
Statement of accounts, 1936-41	666	General and special accounts	158
United States--		Trust accounts	404,491
District of Columbia account with	678	Assets of	688-690
Share of District of Columbia receipts	99-104	Expenditures:	
United States Coal Commission, credits to Civil-		Appropriations and, 1932-41	632
Service Retirement and Disability Fund, 1921-41	671	By accounts	16
United States Commission for the Celebration of the		Liabilities	689,692
Two-Hundredth Anniversary of the Birth of Thomas		National Defense Housing:	
Jefferson	190	Appropriations	530
United States Constitution Sesquicentennial		Contracts entered into	530
Commission--		Obligations of, guaranteed by the United States	
Appropriations, expenditures, and balances:		as to both principal and interest	700
General and special accounts	188	Receipts, miscellaneous, by sources	52
Trust accounts	409	United States Housing Corporation--	
Civil-Service Retirement and Disability Fund,		Appropriations, expenditures, and balances:	
credits to, 1921-41	672	General and special accounts	154
Expenditures, by accounts	17	Trust accounts	404
Receipts:		Assets of	688,690
By accounts	13	Expenditures, by accounts	15
Miscellaneous, by sources	57	Liabilities of	689,692
United States Coronado Exposition Commission--		United States Maritime Commission--	
Appropriations, expenditures, and balances of		Allocations from:	
general and special accounts	190	Defense Aid (Lend-Lease) funds	531
		National Defense Funds for the President	531

	Page	-V-	Page
Appropriations:			
Accountability statement of	496		
And expenditures, 1932-41	636		
Annual act	496		
Appropriations, expenditures, and balances:			
General and special accounts	188		
Trust accounts	409		
Assets of	688-689		
Civil-Service Retirement and Disability Fund, credits to, 1921-41	672		
Contract authorizations	508		
Expenditures:			
Appropriations and, 1932-41	636		
By accounts	17		
Grants-in-aid to States	713,717		
Liabilities of	692		
National Defense:			
Appropriations	530		
Contract authorizations	530		
Contracts entered into	530		
Expenditures	530		
Obligations	530		
Obligations of, guaranteed by the United States as to both principal and interest	700		
Receipts--			
By accounts	13		
Miscellaneous, by sources	57		
United States Massachusetts Bay Colony Tercentenary Commission	190		
United States Railroad Administration--			
Assets of	689-692		
Expenditures, by accounts	20		
United States Senate--			
Appropriations and expenditures, 1932-41	625		
Appropriations, expenditures, and balances of general accounts	106		
Civil-Service Retirement and Disability Fund, credits to, 1921-41	670		
Expenditures:			
Appropriations and, 1932-41	625		
By accounts	15		
Receipts, miscellaneous, by sources	38		
United States Shipping Board, credits to Civil-Service Retirement and Disability Fund, 1921-41	672		
United States Supreme Court--			
Appropriations and expenditures, 1932-41	626		
Expenditures:			
Appropriations and, 1932-41	626		
By accounts	15		
Printing and binding	528		
United States Supreme Court Building Commission--			
Appropriations, expenditures, and balances of general accounts	117		
Civil-Service Retirement and Disability Fund, credits to, 1921-41	672		
United States Spruce Production Corporation--			
Assets of	688,690		
Liabilities of	689,692		
United States Tariff Commission--			
Appropriations and expenditures, 1932-41	636		
Appropriations, expenditures, and balances:			
General and special accounts	190		
Trust accounts	409		
Civil-Service Retirement and Disability Fund, credits to, 1921-41	672		
Expenditures:			
Appropriations and, 1932-41	636		
By accounts	17		
Printing and binding	528		
Receipts:			
By accounts	13		
Miscellaneous, by sources	57		
United States University of Pennsylvania Bicentennial Commission	190		
Utah--			
Customs district, receipts from	93		
Federal revenues shared with	718		
Internal Revenue district, receipts from	96		
Regular Federal grants-in-aid to	716		
Selected Federal expenditures within	718		
Vermont--			
Customs district, receipts from	92		
Federal revenues shared with	718		
Internal Revenue district, receipts from	96		
Regular Federal grants-in-aid to	716		
Selected Federal expenditures within	718		
Veterans' Administration--			
Allocations from:			
Emergency Relief funds:			
Consolidated summary of transactions, 1935-41	579		
Recapitulation of, 1933-41	623		
Summary of transactions in 1941	559		
National Industrial Recovery funds:			
Consolidated summary of transactions, 1933-41	546		
Recapitulation of, 1933-41	623		
Public Works Administration funds:			
Consolidated summary of transactions, 1939-41	800		
Recapitulation of, 1933-41	623		
Summary of transactions in 1941	595		
Adjusted-Service Certificate Fund	677		
Appropriations:			
Accountability statement of	496		
Analysis of	504		
And expenditures, 1932-41	633		
Annual act	496		
Appropriations, expenditures, and balances:			
General and special accounts:			
Detailed by bureaus	165-168		
Summary by accounts	486		
Trust accounts:			
Detailed	405		
Summary of	487		
Civil-Service Retirement and Disability Fund, credits to, 1921-41	672		
Expenditures:			
Appropriations and, 1932-41	633		
By accounts	16		
Printing and binding	528		
Grants-in-aid to States	713,717		
Private relief acts of	513		
Receipts:			
By accounts	13		
Miscellaneous, by sources	57		
Veterans' Insurance Litigation Division	286		
Virgin Islands--			
Appropriations, expenditures, and balances of general and special accounts	261		
Federal revenues shared with	718		
Regular Federal grants-in-aid to	716		
Selected Federal expenditures within	718		
Virginia--			
Customs district, receipts from	92		
Federal revenues shared with	718		
Internal Revenue district, receipts from	96		
Regular Federal grants-in-aid to	716		
Selected Federal expenditures within	718		
Vocational Education	138		
		-W-	
Wage and Hour Division--			
Appropriations and expenditures, 1932-41	649		
Appropriations, expenditures, and balances of general accounts	298		
Expenditures:			
Appropriations and, 1932-41	649		
By accounts	19		
War claims and relief acts--			
Appropriations, expenditures, and balances of general and special accounts	391		
Expenditures, by accounts	21		
War Department--			
Allocations from:			
Defense Aid (Lend-Lease) funds	531		

	Page		Page
Emergency Relief funds:		Expenditures:	
Consolidated summary of transactions, 1935-41 -----	592	Appropriations and, 1932-41 -----	643
Recapitulation of, 1933-41 -----	624	Printing and binding -----	528
Summary of transactions in 1941 -----	568	Welfare and Recreational Association of Public Buildings and Grounds--	
Emergency Relief and Public Works funds:		Appropriations, expenditures, and balances of trust accounts -----	409
Consolidated summary of transactions, 1934-41 -----	613	Expenditures, by accounts -----	17
Recapitulation of, 1933-41 -----	624	Receipts:	
National Defense Funds for the President -----	530	By accounts -----	13
National Industrial Recovery funds:		Miscellaneous, by sources -----	59
Consolidated summary of transactions, 1933-41 -----	551	West Virginia--	
Recapitulation of, 1933-41 -----	624	Federal revenues shared with -----	718
Summary of transactions in 1941 -----	538	Internal Revenue district, receipts from -----	96
Public Works Administration funds:		Regular Federal grants-in-aid to -----	716
Consolidated summary of transactions, 1939-41 -----	601	Selected Federal expenditures within -----	718
Expenditures of Public Works Adminis- tration funds, 1933-41 -----	605	White House Office--	
Recapitulation of, 1933-41 -----	624	Appropriations, Expenditures, and balances of general and special accounts -----	121
Summary of transactions in 1941 -----	596	Expenditures, Printing and binding -----	528
Appropriations:		Wisconsin--	
Accountability statement of -----	496	Customs district, receipts from -----	93
Analysis of -----	504	Federal revenues shared with -----	718
And expenditures, 1932-41 -----	655	Internal Revenue district, receipts from -----	96
Annual acts:		Regular Federal grants-in-aid to -----	716
Civil -----	496	Selected Federal expenditures within -----	718
Military -----	496	Women's Bureau--	
Appropriations, expenditures, and balances:		Appropriations, expenditures, and balances of general accounts -----	300
General and special accounts:		Expenditures of, by accounts -----	19
Detailed by bureaus -----	366-395	Work Projects Administration--	
Summary by accounts -----	486	Allocations from Emergency Relief funds:	
Trust accounts:		Consolidated summary of transactions, 1935-41 -----	576
Detailed by bureaus -----	454-456	Recapitulation of, 1933-41 -----	622
Summary of -----	487	Summary of transactions in 1941 -----	557
Civil-Service Retirement and Disability Fund, credits to, 1921-41 -----	672	Appropriations, expenditures, and balances:	
Contract authorizations -----	510	General and special accounts -----	158
Expenditures:		Trust accounts -----	404
Appropriations and, 1932-41 -----	655	Civil-Service Retirement and Disability Fund, credits to, 1921-41 -----	672
By accounts -----	21	Expenditures, by accounts -----	16
From specific and indefinite appropriations, recapitulation of -----	526	Private relief acts of -----	512
Printing and binding -----	529	Receipts, miscellaneous, by sources -----	52
Federal revenues shared with States, appropriation for and basis of apportionment -----	715	Work Relief--	
National Defense:		Appropriations for:	
Appropriations -----	530	Recapitulation of, by acts, 1933-41 -----	618-620
Contract authorizations -----	530	Recapitulation of, by organization units, 1933-41 -----	621-624
Contracts entered into -----	530	Working funds, defined -----	3
Expenditures -----	530	Wyoming--	
Obligations -----	530	Federal revenues shared with -----	718
Private relief acts of -----	523	Internal Revenue district, receipts from -----	96
Receipts:		Regular Federal grants-in-aid to -----	716
By accounts -----	13	Selected Federal expenditures within -----	718
Miscellaneous, by sources -----	85		
War Emergency Corporations and Agencies--		-Y-	
Assets of -----	688-689	Yards and Docks, Bureau of--	
Liabilities of -----	692	Allocations from:	
War Minerals Relief Commission -----	242	Emergency Relief funds:	
Warrants-issued basis of expenditures -----	1	Consolidated summary of transactions, 1935-41 -----	590
Washington--		Summary of transactions in 1941 -----	567
Customs district, receipts from -----	93	Public Works Administration funds:	
Federal revenues shared with -----	718	Consolidated summary of transactions, 1939-41 -----	601
Internal Revenue district, receipts from -----	96	Summary of transactions in 1941 -----	596
Regular Federal grants-in-aid to -----	716	Appropriations and expenditures, 1932-41 -----	651
Selected Federal expenditures within -----	718	Appropriations, expenditures, and balances of general and special accounts -----	313
Weather Bureau--		Expenditures:	
Allocations from Emergency Relief funds:		Appropriations and, 1932-41 -----	651
Consolidated summary of transactions, 1935-41 -----	582,584	By accounts -----	20
Summary of transactions in 1941 -----	563		
Appropriations and expenditures, 1932-41 -----	643		
Appropriations, expenditures, and balances of general and special accounts -----	235		

Treas. U. S. Treasury Dept.
HJ Combined Statement.
10 ..1940/41.
.A32
C.1

Treas.
HJ
10
.A32 U. S. Treasury Dept.
AUTHOR C.1 Combined Statement.

TITLE ..1940/41.

DATE LOANED	BORROWER'S NAME	PHONE NUMBER

U.S. TREASURY LIBRARY



1 0021677