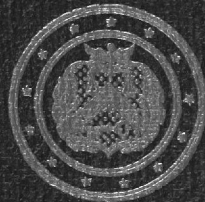


**COMBINED STATEMENT OF
RECEIPTS, EXPENDITURES
AND BALANCES
OF THE UNITED STATES
GOVERNMENT**

FOR THE FISCAL YEAR ENDED JUNE 30

1942



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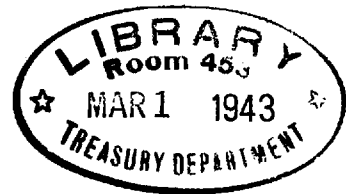
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COMBINED STATEMENT OF ... 1941/42.
**RECEIPTS, EXPENDITURES
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GOVERNMENT**

FOR THE FISCAL YEAR ENDED JUNE 30

1942



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FISCAL SERVICE
BUREAU OF ACCOUNTS

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THE SECRETARY OF THE TREASURY
WASHINGTON

January 6, 1943

The Speaker of the House of Representatives.

Sir:

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

Very truly yours,

D. W. Bell

Acting Secretary of the Treasury.



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

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

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

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

special accounts, and trust accounts, respectively. A separate table is included for the public debt.

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

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

REORGANIZATION OF GOVERNMENT DEPARTMENTS AND AGENCIES

On pages 5-6 appears a chart showing the transfers and consolidations of executive agencies and functions effected during the fiscal year 1942.¹ All such transfers, with three exceptions, were effected by executive orders issued pursuant to authority conferred upon the President in the First War Powers Act, 1941, approved December 18, 1941 (Public Law 354, 77th Congress). The exceptions are (a) transfer of the Coast Guard which was effected by executive order issued pursuant to authority contained

in the Act of January 28, 1915 (U.S. Code, Title 14, sec. 1); (b) transfer of the Bureau of Navigation to the new Bureau of Naval Personnel within the Navy Department, pursuant to law; and (c) transfer of the functions of the Community Center and Playground Department to the new Recreation Board within the Government of the District of Columbia, pursuant to law. The authority for each transfer is shown in the chart.

BASES OF FIGURES INCLUDED IN THIS REPORT

RECEIPTS

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

shall be valid. The receipts of the United States Government as published in this report are based upon warrants issued by the Secretary of the Treasury and represent the formal covering into the Treasury of the public moneys deposited in Treasury offices and Government depositories during the fiscal year ended June 30, 1942.

EXPENDITURES

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

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

There are two classes of warrants upon which expendi-

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

Accountable warrants are issued practically as a 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

¹Reorganization Plans I through V, submitted by the President pursuant to the Reorganization Act of 1939 (Public Law No. 19, 76th Congress, 53 Stat. 561-565), which were made effective during the

fiscal years 1940 and 1941, are included in the combined statements of receipts, expenditures and balances of the United States for those fiscal years.

EXPENDITURES--Continued

to disbursing officers' checking accounts upon the books of the Treasurer of the United States, but do not involve an actual expenditure of cash from the Treasury at the time the warrants are issued. As far as the appropriation accounts upon the books of the Secretary of the Treasury are concerned, the warrants issued and charged thereto constitute expenditures on a warrant basis. To some extent, however, the money represented by such warrants is not actually expended during the fiscal year in which advanced to disbursing officers. The unexpended balances of funds in such cases are either used in the following fiscal year or returned by repay covering warrants to the appropriations from which advanced on the books of the Secretary. While the differences between the total expenditures on a warrant basis and a checks-issued basis are not material in cases where the unexpended balances to the credit of disbursing officers remain more or less constant from year to year, the former do not in all cases accurately reflect the trend of governmental expenditures, since they include unexpended balances remaining to the credit of disbursing officers at the end of the year but not expenditures from unexpended disbursing officers' balances at the beginning of the year. The expenditures on the basis of warrants issued in pursuance of section 305 of the Revised Statutes are shown in the fourth money column of this report beginning on page 114.

(2) *Checks-issued basis.*—In order to correct the situation described above, an improved form of exhibiting the detailed expenditures of the Government was devised by the Treasury during the fiscal year 1927, under which expenditures are now shown on the basis of checks issued. This form excludes from expenditures moneys placed to the credit of disbursing officers by warrant which remain unexpended and to their official checking credit at the close of the fiscal year, and includes in expenditures all checks drawn by disbursing officers during the fiscal year 1942 against unexpended balances of moneys placed to their checking credit during the preceding fiscal year. In other words, the expenditures on the basis of checks issued as exhibited in this report represent all the checks drawn upon the Treasurer of the United States during the fiscal year 1942 in payment of Government obligations without regard to the fiscal year in which the funds may have been placed to the credit of disbursing officers by warrant. The detailed expenditures on the basis of checks issued are shown in the fifth money column of this report beginning on page 114.

There is a third basis on which the Treasury Department publishes the receipts and expenditures of the Government. This basis is presented in the figures of the Daily Statements of the United States Treasury. Such figures represent the deposits and checks which are cleared each day through the Treasurer's accounts at Washington. They are compiled from latest daily transcripts of accounts received by the Treasurer of the United States from Federal Reserve banks and other Government depositaries. The daily Treasury statement, therefore, is a current report compiled from the latest available information of actual receipts and expenditures. By reason of

the promptness with which this information is compiled and made public it is generally regarded as reflecting for a given period the financial operations of the Government, as far as they are ascertainable from day to day. This basis is also known as the current cash basis.

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

It is not advisable to delay the publication of the daily Treasury statement in order to include the later reports, as the difference between the preliminary and the final figures is not material. In view of the delay in the receipt of final reports from all depositaries, the revised figures are of no current use except for accounting purposes, in which case they furnish a true general-fund balance for use in annual reports, and on the monthly statement of the public debt of the United States they also facilitate a 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 22 of this report to the basis of daily Treasury statements, revised, the latter basis representing the checks paid by Federal Reserve banks and Government depositaries during the fiscal year without regard to the date on which such checks are cleared through the Treasurer's accounts in Washington.

APPROPRIATIONS

Article I (sec. 9) of the Constitution of the United States provides that no money shall be withdrawn from the Treasury but in consequence of appropriations made by law. The appropriations exhibited in this report are the amounts which, by law, Congress authorized to be established upon the books of the Treasury during the fiscal year 1942. The figures necessarily differ somewhat

from the appropriations exhibited in the annual "Digest of Appropriations", compiled by the Treasury Department, the "Statement of Appropriations for the Seventy-sixth Congress, Third Session, and Seventy-seventh Congress, First and Second Sessions," prepared under the direction of the Committees on Appropriations of the Senate and House of Representatives, and the comparative statement

of appropriations for the fiscal year 1942 contained in the annual "Budget of the United States," for several reasons as may be observed by a study of the "Accountability Statement of Appropriations by Acts of Congress," appearing on pages 569 to 575 of this report. These differences are due principally to (1) the difference in the time at which the different reports are compiled, and (2) special provisions and limitations enacted by Congress in appropriation acts in regard to the availability of the appropriations. For instance, the three documents mentioned above are compiled about the beginning of the fiscal year for which the appropriations are made, and, therefore, include *estimated* amounts to cover permanent and indefinite appropriations, whereas the Combined Statement of Receipts, Expenditures and Balances of the United States Government is compiled after the close of the fiscal year, and the figures in this report under such appropriations are *actual*. As to the time of the availability of appropriations, it will be noted by reference to pages 569-570 that of the total appropriations provided in the annual appropriation acts for the fiscal year 1942, aggregating \$29,087,737,689.00 the sum of \$1,227,608,585.00 was made immediately available by Congress upon the dates of approval of the several acts, and therefore was established upon the books of the Treasury in the fiscal year 1941 instead of 1942. In like manner, by the terms of the annual appropriation acts for 1943, aggregating \$62,841,003,734.66, the sum of \$1,374,874,660.66 (includes \$440,000.00 in the Seventh Supplemental National Defense Act, 1942) was made immediately available upon the passage of such acts and, accordingly, was established

upon the books of the Treasury during the fiscal year 1942. Other appropriations established upon the books of the Treasury during the fiscal year 1942 consist of amounts contained in the Second Deficiency Appropriation Act, 1941, approved July 3, 1941, \$1,012,675,418.51; First Deficiency Appropriation Act, 1942, approved February 21, 1942, \$161,058,454.96; First Supplemental National Defense Act, 1942, approved August 25, 1941, \$6,586,896,948.00; Second Supplemental National Defense Appropriation Act, 1942, approved October 28, 1941, \$6,161,392,229.39; Third Supplemental National Defense Appropriation Act, 1942, approved December 17, 1941, \$9,280,690,060.00; Fourth Supplemental National Defense Appropriation Act, 1942, approved January 30, 1942, \$12,556,672,474.00; Fifth Supplemental National Defense Appropriation Act, 1942, approved March 5, 1942, \$30,412,737,900.00; Sixth Supplemental National Defense Appropriation Act, 1942, approved April 28, 1942, \$19,000,962,010.18; Seventh Supplemental National Defense Appropriation Act, 1942, approved June 23, 1942, \$445,634,740.00; the Emergency Relief Appropriation Act, Fiscal Year 1942, approved July 1, 1941, \$910,905,000.00 (including \$25,000,000.00 for exportation and domestic consumption of agricultural commodities); and miscellaneous public acts, public resolutions and private acts amounting to \$1,308,316,824.90. Other differences in appropriation figures are attributable to the fact that certain appropriations provided by Congress in the annual and deficiency appropriation acts are not payable from the general revenues of the Treasury, but are provided for from postal revenues and from revenues in special accounts hereinafter described.

SURPLUS FUND Act June 20, 1874 (18 Stat. 110)

The term "Surplus Fund of the Treasury," as used by Congress in appropriation acts, and in the act of June 20, 1874 (U. S. C., title 31, sec. 713), and by the Treasury Department in the heading of the sixth money column of this report, beginning on page 114 does not represent a physical fund consisting of surplus cash or other assets as the term would ordinarily imply in accounting terminology. The term as herein used has no relation to surplus income. It is merely an expression to describe the writing off of the books of appropriations which have been repealed, or the unexpended balances of appropriations which have lapsed by limitation of law.

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

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

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

FUND DISTINCTION

The receipts and expenditures included in this report all fall within the General Fund. This arrangement, as indicated on the first page of the "Daily Statement of the United States Treasury," serves to maintain the maximum flexibility in the handling of all moneys placed in the Treasury. Within this fund, however, the Division of Bookkeeping and Warrants maintains a number of accounts,

designated as general accounts, special accounts, and trust accounts. Certain receipts are credited to these accounts and certain expenditures are made therefrom, as required by law. All receipts of the Government which go into the general accounts are expended only in accordance with appropriations made by Congress.

The general accounts.— The principal sources of receipts

FUND DISTINCTION--Continued

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

As already noted, moneys covered into the general accounts may be withdrawn from the Treasury only through appropriations made by Congress. These appropriations are of two general types—annual and permanent. The annual appropriations ordinarily found in the departmental supply bills, are voted each year by Congress. They are usually definite or specific as to amounts. They may be obligated only during the fiscal year to which they relate, their unexpended balances remaining on the books for 2 additional years before being carried into the "surplus fund of the Treasury." The permanent appropriations are automatically renewed each fiscal year over a period of time by virtue of permanent legislation, without annual action by Congress. Such appropriations may be either definite or indefinite as to amounts. An example of the latter is the indefinite permanent appropriation to cover the interest on the public debt. Sometimes Congress makes appropriations which are available until expended, or until the object for which they are made is accomplished. These appropriations are without a definite time limit, and may therefore be called no-year appropriations. They are frequently employed by Congress when providing for the construction of public-works projects.

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

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

There are many other special accounts involving smaller amounts.

In connection with the collection and use of receipts credited to special accounts it will be noted by reference to page 40 and following pages, that ready references are given to the pages on which the appropriations of such receipts may be found. These references will be found especially helpful in cases where Congress has designated in advance the use of receipts from particular sources to several different objects of expenditure on

a percentage basis, such as in the case of Federal power receipts (p. 46), forest reserve receipts (p. 67), and Mineral Leasing Act receipts (p. 75).

Trust accounts.—The trust accounts generally represent moneys received by the Government for the benefit of individuals or classes of individuals. Moneys held in trust, being payable to or for the use of beneficiaries only, are not available for general expenditures of the Government. There are several classes of trust accounts, the beneficiaries under which may be either individuals or groups of individuals. The accounts may represent (a) moneys received directly from or for the benefit of individuals, as in the case of moneys received from foreign Governments or other sources in trust for citizens of the United States or others under the act of February 27, 1896 (U. S. C., title 31, sec. 547); (b) moneys collected as revenues and held in trust, such as the proceeds of sales of Indian lands, which are held as interest-bearing moneys for the benefit of Indian tribes; and (c) proceeds of grants from the General Treasury in pursuance of treaty or other obligations, such as the perpetual trust account created for the Ute Indians under section 5 of the act of June 15, 1880 (21 Stat., p. 204).

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

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

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

REORGANIZATION OF GOVERNMENT DEPARTMENTS AND AGENCIES

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

PART I - INTER-DEPARTMENTAL - FISCAL YEAR 1942

E.O. No.	Date	Agency or function transferred	Department or establishment to which transferred	Department or establishment from which transferred	E.O. No.	Date	Agency or function transferred	Department or establishment to which transferred	Department or establishment from which transferred
	1942								
9054	Feb. 7	Operation of ships (sailing, charter hire, allocation of trade routes, etc.) Marine and War Risk Insurance Fund	Executive Office of the President: Office for Emergency Management (War Shipping Administration) (new)	Independent Offices: United States Maritime Commission			United States Housing Corporation (in liquidation)	National Housing Agency: (new) Federal Home Loan Bank Administration	Federal Works Agency
9094	Mar. 10		Federal Board of Surveys and Maps	Executive Office of the President: Bureau of the Budget	Independent Offices			Federal Housing Administration	National Housing Agency: (new) Federal Housing Administration
9095	Mar. 11	Office of Alien Property Custodian	Executive Office of the President: Office for Emergency Management	Treasury Department			Defense Homes Corporation Federal Works Agency, defense homes Mutual Ownership Defense Housing Division	National Housing Agency: (new) Federal Public Housing Authority	Federal Works Agency
9142	Apr. 21	Office of Alien Property Custodian	Executive Office of the President: Office for Emergency Management	Department of Justice	9070	Feb. 24	Public Buildings Administration, de- fense homes United States Housing Authority		
9182	June 13	Office of Facts and Figures Office of Government Reports Coordinator of Information (powers and duties relating to gathering of public information including all powers and duties assigned to the Foreign Information Service, Out- post, Publications, and Pictorial Branches.) Division of Information	Executive Office of the President: Office for Emergency Management: Office of War Information (new)	Executive Office of the President			Farm Security Agency, defense homes	National Housing Agency: (new) Federal Public Housing Authority	Department of Agriculture
9183	June 15		Defense Communications Board	Executive Office of the President: Office for Emergency Management: Board of War Communications (new)	Executive Office of the President: Office for Emergency Management			Navy Department, defense homes (except housing on military or naval reservations)	National Housing Agency: (new) Federal Public Housing Authority
9139	Apr. 18	Labor supply functions of the Labor Division of the War Production Board Office of Procurement and Assignment in the Office of Defense Health and Welfare Service	Executive Office of the President: Office for Emergency Management: (War Manpower Commission) (new)	Executive Office of the President: Office for Emergency Management			War Department, defense homes (except housing on military or naval reservations)	National Housing Agency: (new) Federal Public Housing Authority	War Department
9148	Apr. 27		National Roster of Scientific Special- ized Personnel	Executive Office of the President: Office for Emergency Management: (new)	Independent Offices: Civil Service Commission	9071	Feb. 24	Division of defense housing coordina- tion	National Housing Agency: (new) Office of the Administrator
		Training function of the Labor Divi- sion War Production Board	Federal Security Agency: Office of the Administrator	Executive Office of the President: Office for Emergency Management			Defense Plant Corporation Defense Supplies Corporation Disaster Loan Corporation Electric Home and Farm Authority Export-Import Bank of Washington Federal National Mortgage Associa- tion	Department of Commerce	Federal Loan Agency
		Apprenticeship Section of the Division of Labor Standards	Federal Security Agency: Office of the Administrator	Department of Labor	9176	May 29	Metals Reserve Company Reconstruction Finance Corporation R.F.C. Mortgage Company Rubber Reserve Company War Insurance Corporation	Department of Justice: Office of Attorney General	Department of State
		Federal Credit Unions	Independent Offices: Federal Deposit Insurance Cor- poration	Department of Agriculture: Farm Credit Admin- istration	8929	Nov. 1	All functions, powers and duties of the Secretary of State requiring the reg- istration of agents of foreign prin- cipals		
		Federal Home Loan Bank Board Federal Home Loan Bank System Federal Savings and Loan Insurance Corporation Home Owners Loan Corporation	National Housing Agency: (new) Federal Home Loan Bank Ad- ministration	Federal Loan Agency			Coast Guard	Navy Department	Treasury Department
					9083	Feb. 28	Cadet and Cadet Officers Training Program (including State Marine Schools)	Navy Department: Coast Guard	Independent Offices: United States Maritime Commission
							Bureau of Marine Inspection and Nav- igation (except registry, enroll- ment and licensing of vessels, in- cluding Philippine Tonnage Tax)	Navy Department: Coast Guard	Department of Commerce
							Bureau of Customs (Award of Numbers to undocumented vessels)	Navy Department: Coast Guard	Treasury Department
							Bureau of Marine Inspection and Nav- igation (Registry enrollment and licensing of vessels, including Phil- ippine Tonnage Tax)	Treasury Department: Bureau of Customs	Department of Commerce

REORGANIZATION OF GOVERNMENT DEPARTMENTS AND AGENCIES—CONTINUED

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

PART II - INTRA-DEPARTMENTAL - FISCAL YEAR 1942

No.	Date	Agency or functions transferred	Department or establishment involved	No.	Date	Agency or function transferred	Department or establishment involved
	1942						
E.O. 9069	Feb. 28	Agricultural Adjustment Administration Federal Crop Insurance Corporation Soil Conservation Service Sugar Division	Department of Agriculture: Agricultural Conservation and Adjustment Administration (new)			Library, Department of Agriculture	Department of Agriculture: Consolidated Library Service (new) (All libraries administered by Agencies of the Department of Agriculture and all units of the Department providing library and bibliographical service are consolidated and shall be administered through such facilities of the Department as the Secretary of Agriculture shall designate)
		Agricultural Marketing Service - (Agricultural Statistics Division)	Department of Agriculture: Bureau of Agricultural Economics	E.O. 9126	Apr. 8	Bureau of Navigation (functions of the Hydrographic Office and Naval Observatory)	Navy Department: Chief of Naval Operation
		Agricultural Marketing Service - (except Agricultural Statistics Division) Commodities Exchange Administration Federal Surplus Commodities Corporation Surplus Marketing Administration	Department of Agriculture: Agricultural Marketing Administration (new)	² Pub. 550	May 13	Bureau of Navigation Chief of Cavalry Chief of Coast Artillery Chief of Field Artillery Chief of Infantry	Navy Department: Bureau of Naval Personnel (new)
		Bureau of Agricultural Chemistry and Engineering Bureau of Animal Industry Beltsville Research Center Bureau of Dairy Industry Bureau of Entomology and Plant Quarantine Office of Experiment Stations Bureau of Home Economics Bureau of Plant Industry	Department of Agriculture: Agricultural Research Administration (new)	E.O. 9082	Feb. 28	Air Corps - Army All functions of procurement, storage, and issue for the military service	War Department: Army Ground Forces (new)
				Pub. 534	Apr. 29	Public Schools - (functions of the Community Center and Playgrounds Department in- cluding trust funds)	War Department: Army Air Forces (new)
							War Department: Services of Supply (new)
							District of Columbia: Recreation Board (new)

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

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

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

PART ONE

FISCAL YEAR 1942 SUMMARIES

Summary of:

	Pages
Receipts, Expenditures, and Balances	7
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Expenditures by Organization Units	14-19
Appropriations, Expenditures, and Balances:	
General and Special Accounts	20
Trust Accounts, Increment on Gold, etc.	21
General, Special, and Trust Accounts	22-23

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

RECEIPTS		EXPENDITURES	
General fund balance, June 30, 1941	\$2,597,537,894.77	General and special accounts (checks-issued)	\$33,385,613,309.64
General accounts	\$13,604,928,705.41	Net deductions	⁸ 829,032.79
Special accounts	¹ 95,244,390.51		\$33,384,784,276.85
Trust accounts (excluding corporate funds)	13,700,173,095.92	Trust accounts (checks-issued)	2,964,533,376.74
Public-debt receipts	² 2,315,101,909.41	Net additions	⁵ 126,848,852.65
	16,015,275,005.33		3,091,382,229.39
	³ 37,220,909,061.64	Expenditures (net checks-issued) in checking accounts of government agencies	⁶ 3,649,049,944.08
		Net deductions	⁷ 42,311,003.00
			3,606,738,941.08
		Increase in outstanding checks (deduct)	572,385,743.44
		Public-debt expenditures payable from permanent indefinite appropriations (exclusive of \$94,417,650.00 included under general and special accounts above)	13,610,227,937.22
		General fund balance, June 30, 1942	2,712,974,320.64
Total	55,833,721,961.74	Total	55,833,721,961.74

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

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

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

³ Includes \$271,290,436.49 unclassified sales of United States Savings Bonds.

⁴ Deduct:

- (1) Funds credited on the books of Division of Bookkeeping and Warrants as receipts and appropriated, but reflected in the Daily Treasury Statement as credits to (deductions from) expenditures-----\$1,171,268.44
- (2) Funds credited to expenditures on the books of Division of Bookkeeping and Warrants during fiscal year 1941 not reflected as credits on books of Treasurer of the United States until fiscal year 1942-----312,454.18
- (3) Funds credited to expenditures on the books of Division of Bookkeeping and Warrants during the fiscal year 1943, credited on books of Treasurer of the United States during fiscal year 1942-----793,111.87

Add:

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

⁵ Add:

- (1) Funds transferred to trust from general accounts through checking accounts-----\$128,208,000.00
- (2) Funds credited to expenditures in this report but treated as receipts on the books of the Treasurer of the United States-----2,397,933.34

Deduct:

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

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

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

SUMMARY OF RECEIPTS BY MAJOR SOURCES, FISCAL YEAR 1942

	General and special accounts			Trust accounts
	Total	General	Special	
RECEIPTS				
REVENUE				
Internal revenue (for details of internal-revenue receipts by States and districts, see pp.103-105):				
Income tax (including unjust enrichment and excess profits)-----	\$8,006,883,543.68	\$8,006,883,543.68		
Miscellaneous internal-revenue taxes-----	3,829,514,490.30	3,829,514,490.30		
Social Security taxes:				
Federal Insurance Contributions Act-----	895,756,935.76	895,756,935.76		
Federal Unemployment Tax Act-----	119,981,391.66	119,981,391.66		
Taxes upon carriers and their employees-----	170,025,974.41	170,025,974.41		
Total internal revenue-----	13,022,162,335.81	13,022,162,335.81		
Railroad Unemployment Insurance Act, Contributions-----	8,472,967.36		\$8,472,967.36	
Customs (for details of customs receipts by districts and ports, see pp.100-102):				
Duties-----	388,574,397.80	388,574,397.80		
Miscellaneous (for details see pp. 40-98):				
Assessments-----	8,807,386.14	688,264.71	8,119,121.43	
Deposits, postal funds, Canal Zone-----	1,059,934.00		1,059,934.00	
Fees-----	13,574,758.39	13,362,637.68	212,120.71	
Fines and penalties-----	12,105,641.60	12,105,641.60		
Forfeitures-----	1,595,945.99	1,590,945.99	5,000.00	
Forest Reserve Fund-----	7,133,018.10	4,019,130.57	3,113,887.53	
Gifts and contributions-----	1,584,888.56	599,761.37	985,127.19	
Interest, exchange, and dividends-----	13,470,923.34	13,465,880.62	5,042.72	
Mint receipts (seigniorage, profits on coinage, bullion deposits, etc.)-----	89,336,216.00	89,336,216.00		
Miscellaneous taxes-----	1,978,741.30	1,646,022.53	332,718.77	
Permits, privileges, and licenses-----	3,562,788.74	2,802,077.80	760,710.94	
Reimbursements-----	14,566,994.25	8,365,447.84	6,201,546.41	
Rents and royalties-----	12,492,047.40	3,713,128.12	8,778,919.28	
Sales of Government property—products-----	17,209,066.57	12,214,347.84	4,994,718.73	
Sales of services-----	27,339,029.81	21,325,877.38	6,013,152.43	
United States revenues from District of Columbia sources ¹	31,643.64	31,643.64		
Total miscellaneous revenue receipts-----	225,849,023.83	185,267,023.69	40,582,000.14	
Total revenue receipts-----	13,645,058,724.80	13,596,003,757.30	49,054,967.50	
NONREVENUE				
Miscellaneous receipts (for details, see pp. 40-98):				
Realization upon assets:				
Compensation for Foreign Merchant vessels-----	3,600,000.00		3,600,000.00	
Defense aid deposits by Foreign Governments-----	95,564.42	95,564.42		
Repayments of investments-----	8,199,034.34	6,449,214.86	1,749,819.48	
Sales of public lands (details by States on p106)-----	89,605.18	² 2,735.10	92,340.28	
Sales of Government property-----	26,219,343.18	2,306,011.49	23,913,331.69	
Trust accounts-----				¹ \$476,578,935.71
District of Columbia: ^{1a}				
District of Columbia revenues, taxes, etc-----				57,099,665.74
United States revenues from District of Columbia sources-----	(³)	(³)		
Total miscellaneous nonrevenue receipts-----	38,203,547.12	8,848,055.67	29,355,491.45	533,678,601.45
Total miscellaneous receipts-----	264,052,570.95	194,115,079.36	69,937,491.59	533,678,601.45
Increment resulting from reduction in the weight of the gold dollar-----				297,920.05
Seigniorage ⁴ -----				13,581,830.38
Federal Old-age and Survivors Insurance trust fund (interest on investments)-----				71,006,562.23
Railroad retirement account (interest on investments)-----				3,143,058.91
Total receipts, exclusive of public debt receipts, on basis of warrants issued-----	13,683,262,271.92	13,604,851,812.97	78,410,458.95	621,707,973.02
Unemployment trust fund-----				1,243,297,663.08
Add moneys received in fiscal year 1942 but not covered by warrant-----	18,082,092.44	76,892.44	18,005,200.00	18,317.56
Total receipts, excluding transfers from general accounts, deposits of corporation funds, and Public Debt-----	13,701,344,364.36	13,604,928,705.41	96,415,658.95	1,865,023,953.66

¹ Does not include transactions in Special Deposit Accounts, established pursuant to law (56 Stat. 87), of National Service Life Insurance Fund and the United States Government Life Insurance Fund.

^{1a} For detail of District of Columbia receipts by sources, see p. 107-111.

² Debit item, deduct.

³ See under Revenue receipts, above.

⁴ This item of seigniorage represents the difference between the cost value and the monetary value of silver bullion revalued and held to secure the silver certificated issued on account of silver acquired under the Silver Purchase Act of 1934 and under the President's proclamation dated August 9, 1934.

SUMMARY—RECEIPTS BY MAJOR SOURCES

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

	General and special accounts			Trust accounts
	Total	General	Special	
RECEIPTS—Continued				
NONREVENUE—Continued				
Transfers from general accounts: ^{4a}				
Agricultural Marketing Administration-----				⁵ \$126,208,000.00
Alaska Railroad retirement fund (United States share)-----				175,000.00
Canal Zone retirement fund (United States share)-----				1,177,000.00
Civil service retirement fund (United States and Dis- trict of Columbia share)-----				101,761,202.00
Foreign service retirement fund (United States share)-----				621,700.00
National Service Life insurance fund-----				608,441.06
Railroad retirement account-----				140,850,000.00
				371,401,343.06
Deposits of corporation funds-----	\$13,701,344,364.36	\$13,604,928,705.41	\$96,415,658.95	2,236,425,296.72 42,311,003.00
PUBLIC-DEBT RECEIPTS				
Public-debt receipts-----	36,949,809,987.65	36,949,609,987.65		
Add uncovered moneys received in fiscal year 1942 but not covered by warrant-----	3,637.50	3,637.50		
Total receipts exclusive of Postal Re- venues (See table on p. 99).-----	50,650,957,989.51	50,554,542,330.56	96,415,658.95	2,278,736,299.72

^{4a}Excluding \$3,909,667.00 transferred from Railroad Unemployment Insurance Administration Fund to the Unemployment Trust Fund.

⁵ Represents transactions in checking accounts only.

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

By Organization, Class of Receipt, and Type of Account

Organization	Total Revenue and Non-Revenue Receipts	Revenue Receipts			Non-Revenue Receipts			Trust Accounts
		Total	General Accounts	Special Accounts	Total	General Accounts	Special Accounts	
Legislative Branch-----	\$1,381,643.29	\$1,381,310.29	\$1,381,310.29		\$333.00	\$333.00	\$1,771,043.50	
The Judiciary-----	4,072,352.29	4,071,928.07	4,071,928.07		424.22	424.22	4,079,725.71	
Executive Office of the President-----	26,550,756.53	212,420.15	969.94	\$211,450.21	26,338,336.38		\$26,338,336.38	
Independent offices:								
The Alley Dwelling Authority-----	75.00	75.00	75.00				2,478,255.64	
Canal Zone Biological Area-----							3,137.00	
Civil Service Commission-----	168.39	5.25	5.25		163.14	163.14	118,278,974.44	
Employees' Compensation Commission-----	587.70	297.06	297.06		290.64	290.64	27,951.19	
Federal Civil Works Administration-----	394.89	394.89	394.89					
Federal Communications Commission-----	5,747.91	5,199.91	5,199.91		548.00	548.00	33,889.23	
Federal Deposit Insurance Corporation-----	174,999.38	174,999.38		174,999.38				
Federal Power Commission-----	779,771.51	779,581.16	568,494.22	211,086.94	190.35	190.35	170,132.12	
Federal Security Agency-----	2,111,771.06	2,073,282.54	2,073,282.54		38,488.52	38,488.52	12,121,116.03	
Federal Trade Commission-----	7,401.94	6,801.94	6,801.94		600.00	600.00		
Federal Works Agency-----	3,409,457.03	2,171,766.95	2,171,766.95		1,237,690.08	602,131.90	4,446,209.17	
General Accounting Office-----	21,969.58	21,652.92	21,652.92		316.66	316.66	122.48	
Golden Gate International Exposition-----	25.50	25.50	25.50					
Interstate Commerce Commission-----	104,852.10	102,046.44	102,046.44		2,805.66	2,805.66	3,085.23	
Board of Investigation and Research-----	181.75				181.75	181.75		
National Advisory Committee for Aeronautics-----	3,663.84	3,663.84	3,663.84					
National Archives-----	3,566.60	3,392.60	3,392.60		174.00	174.00	40,491.79	
National Capital Park and Planning Commission-----	407,550.89	301,550.89	301,550.89		106,000.00	106,000.00		
National Housing Agency-----	1,636,208.74	1,623,624.01	9,936.24	1,613,687.77	11,564.73	11,564.73	2,462,502.71	
National Labor Relations Board-----	1,320.02	1,320.02	1,320.02					
Railroad Retirement Board-----	1,108.61	166.46	166.46		942.15	942.15	35.34	
Railroad Unemployment Insurance Act, contributions-----	8,472,967.36	8,472,967.36		8,472,967.36				
Selective Service System-----	1,095.49	1,095.49	1,095.49					
Securities and Exchange Commission-----	364,811.11	364,511.11	364,511.11		300.00	300.00	19,835.24	
Smithsonian Institution-----	1,309.02	1,309.02	1,309.02					
Board of Tax Appeals-----	41,599.87	41,599.87	41,599.87					
United States Constitution Sesquicentennial Commission-----	1,497.84	1,497.84		1,497.84				
United States Maritime Commission-----	1,634.00	1,634.00	1,634.00				148,031.26	
United States Tariff Commission-----	141.75	12.00	12.00		129.75	129.75		
Veterans' Administration ¹ -----	1,181,363.74	1,164,192.66	1,164,192.66		17,171.08	17,171.08	63,332,400.33	
Welfare and Recreational Association of Public Buildings and Grounds-----	50,104.57	50,104.57	50,104.57				7,625,374.32	
Department of Agriculture-----	14,038,300.12	12,712,829.68	9,283,773.87	3,429,055.81	1,325,470.44	211,209.14	215,843,067.22	
Department of Commerce-----	4,348,896.66	4,335,462.99	4,335,462.99		13,533.67	13,533.67	217,943.68	
Department of the Interior:								
Civil Affairs-----	40,398,918.28	38,892,428.26	8,342,630.45	30,549,797.81	1,506,490.02	239,154.43	1,116,758.03	
Indian Affairs-----	1,664,928.09	1,642,813.15	1,642,563.15	250.00	22,114.94	22,114.94	6,870,839.64	
Department of Justice-----	11,688,717.89	11,672,317.80	11,667,317.80	5,000.00	16,400.19	16,400.19	2,205,250.87	
Department of Labor-----	113,951.69	113,920.11	113,920.11		31.58	31.58		
Navy Department-----	6,468,642.79	6,214,170.36	4,000,587.18	2,213,583.18	254,472.43	254,472.43	2,894,156.94	
Post Office Department-----	52,080.63	52,080.63	52,080.63					
Department of State-----	2,020,582.86	1,988,188.68	1,988,188.68		32,394.18	32,394.18	2,629,651.19	
Treasury Department:								
Internal Revenue Receipts-----	13,022,162,335.81	13,022,162,335.81	13,022,162,335.81					

SUMMARY OF GENERAL, SPECIAL, AND TRUST FUND RECEIPTS, FISCAL YEAR 1942—Continued
By Organization, Class of Receipt and Type of Account

Organization	Total Revenue and Non-Revenue Receipts	Revenue Receipts			Non-Revenue Receipts			Trust Accounts
		Total	General Accounts	Special Accounts	Total	General Accounts	Special Accounts	
Treasury Department—Continued								
Customs Receipts-----	\$388,574,397.80	\$388,574,397.80	\$388,574,397.80					
Miscellaneous Receipts-----	108,764,482.91	102,318,865.59	101,308,145.19	\$1,007,720.40	\$6,448,617.32	\$6,448,617.32		\$17,996,320.38
War Department-----	20,015,280.35	19,244,309.61	19,140,372.81	103,936.80	770,970.74	770,970.74		9,762,512.95
Panama Canal-----	12,127,913.00	12,071,531.50	11,011,597.50	1,059,934.00	56,381.50	56,381.50		120.06
District of Columbia ² -----	31,643.64	31,643.64	31,643.64					57,099,665.74
Increment on gold-----								297,920.05
Seigniorage on silver-----								13,581,830.38
Interest on trust fund investments:								
Federal Old-age and Survivors								71,006,562.23
Insurance trust fund-----								3,143,058.91
Railroad retirement account-----								
Total receipts, exclusive of public debt receipts, on basis of warrants issued--	13,683,262,271.92	13,645,058,724.80	13,596,003,757.30	49,054,967.50	38,203,547.12	8,848,055.67	\$29,355,491.45	621,707,973.02
Unemployment trust fund-----								1,243,297,663.08
Add moneys received in fiscal year 1942 but not covered by warrant--	18,082,092.44	59,899.51	54,799.51	5,200.00	18,022,092.93	22,092.93	18,000,000.00	18,317.56
	13,701,344,364.36	13,645,118,724.31	13,596,058,556.81	49,060,167.50	56,225,640.05	8,870,148.60	47,355,491.45	1,865,023,953.66
Transfers from general accounts to trust accounts-----								³ 371,401,343.06
Deposits of corporation funds-----								42,311,003.00
Public Debt Receipts-----	36,949,609,987.65	36,949,609,987.65	36,949,609,987.65					
Add moneys received in fiscal year 1942 but not covered by warrant--	3,637.50	3,637.50	3,637.50					
Total receipt exclusive of Postal Revenues (See table p. 99)-----	50,650,957,989.51	50,594,732,349.46	50,545,672,181.96	49,060,167.50	56,225,640.05	8,870,148.60	47,355,491.45	2,278,736,299.72

¹ Does not include transactions in Special Deposit Accounts established pursuant to law (58 Stat. 87), of National Service Life Insurance Fund and the United States Government Life Insurance Fund. See p. 463.
² For details of receipts see p. 107-111.

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

SUMMARY OF EXPENDITURES, FISCAL YEAR 1942

	General and special accounts			Trust accounts
	Total	War activities	Other	
Departmental: ¹				
Agriculture Department	\$796,683,669.06	\$676,438,642.09	\$120,245,026.97	\$3,259,652.59
Commerce Department:				
Civil Aeronautics Authority	127,141,232.94	96,905,181.18	30,236,051.76	
Other	51,867,498.14	20,256,405.60	31,611,092.54	² 156,368.53
Executive Office of the President:				
Office for Emergency Management	59,131,029.86	59,131,029.86		11,731,472.19
Other	8,432,773.18	6,130,075.01	2,302,698.17	1,689.32
Independent offices and commissions	84,606,573.01	10,771,800.21	73,834,772.80	123,719,924.13
Interior Department	118,529,987.31	8,597,304.38	109,932,682.93	7,990,842.22
Judicial	11,239,805.77		11,239,805.77	13,991,688.21
Justice Department	83,825,404.24	18,460,202.42	65,365,201.82	8,516,907.84
Labor Department	24,503,139.90	1,173,268.36	23,329,871.54	39,028.60
Legislative Branch	27,393,330.04		27,393,330.04	1,302,568.18
Post Office Department	436,817.51		436,817.51	117.56
State Department	32,754,767.87	3,805,850.06	28,948,917.81	1,554,855.51
Treasury Department	892,902,393.67	734,507,137.36	158,395,256.31	2,453,325.09
Total, Departmental	2,315,574,787.48	1,636,176,896.53	682,397,890.95	116,731,143.03
Agriculture Department:				
Agricultural Conservation and Adjustment Administration	921,954,054.57		921,954,054.57	1,200.03
Agricultural Marketing Administration	6,364,563.41	4,692,595.63	1,671,967.78	205,786,719.24
Commodity Credit Corporation, Restoration of capital impairment	(³)			
Farm Credit Administration ⁴	62,627,343.52		62,627,343.52	714,259.67
Farm Security Administration	86,677,956.51	19,267,335.61	67,410,620.90	4,926,065.35
Farm Tenant Act	5,797,655.81		5,797,655.81	(²)
Federal Farm Mortgage Corporation	(³)			
Federal land banks	(³)			
Forest roads and trails	9,989,422.12		9,989,422.12	
Rural Electrification Administration	8,573,160.05		8,573,160.05	(²)
Total, Agriculture Department (exclusive of departmental above)	1,101,984,155.99	23,959,931.24	1,078,024,224.75	209,999,724.95
Federal Security Agency:				
Civilian Conservation Corps	158,856,427.65		158,856,427.65	14,799,131.00
National Youth Administration	127,788,886.23	42,776,671.86	85,012,214.37	41,908.56
Social Security Board	473,308,336.16	1,386,837.51	471,921,498.65	3,162.35
Other	189,835,640.77	116,365,582.09	73,470,058.68	200,927.15
Total, Federal Security Agency	949,789,290.81	160,529,091.46	789,260,199.35	15,045,129.06
Federal Works Agency:				
Public Buildings Administration	67,759,271.47	9,667,798.36	58,091,473.11	34,125.64
Public Roads Administration	114,463,347.26	11,932,362.65	102,530,984.61	200,002.60
Public Works Administration ⁴	25,112,453.02		25,112,453.02	5,021.15
Work Projects Administration	874,801,223.84	28,427.45	874,772,796.39	2,041,222.60
Other	57,683,554.48	57,311,977.85	371,578.63	1,211,006.67
Total, Federal Works Agency	1,139,819,850.07	78,940,566.31	1,060,879,283.76	1,059,323.11
Interior Department:				
Reclamation projects	91,306,955.53	312,615.79	90,994,339.74	47,743.07
National Housing Agency:				
Federal Housing Administration	6,040,199.24		6,040,199.24	407,997.81
Federal Public Housing Authority	5,130,128.27	2,522,621.27	2,607,507.00	940,254.31
Other	300,545,566.75	299,080,630.43	1,464,936.32	11,968.93
Total, National Housing Agency	311,715,894.26	301,603,251.70	10,112,642.56	² 544,225.43
Navy Department	8,766,849,265.94	8,766,849,265.94		2,545,963.32
Post Office Department (deficiency)	18,308,869.19		18,308,869.19	
Railroad Retirement Board	10,189,648.18	36,276.63	10,153,371.55	2,984,922.78
Selective Service System	32,697,341.37	32,697,341.37		51.40
Tennessee Valley Authority	137,476,952.06		137,476,952.06	
Treasury Department:				
Interest on the public debt	1,260,105,096.85		1,260,105,096.85	
Refunds of taxes:				
Customs	19,163,838.73		19,163,838.73	
Internal Revenue	54,426,699.74		54,426,699.74	
Processing tax on farm products	22,071,231.37		22,071,231.37	
Reimbursement of expenses under sec. 201f, Social Security Act	26,765,636.00		26,765,636.00	
Commodity Credit Corporation, Restoration of capital impairment	1,637,445.51		1,637,445.51	
Federal land banks	26,493,035.34		26,493,035.34	
Federal Farm Mortgage Corporation	9,607,575.24		9,607,575.24	
Total, Treasury Department (exclusive of departmental above)	1,366,739,286.78		1,366,739,286.78	

SUMMARY OF EXPENDITURES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	War activities	Other	
United States Maritime Commission	\$972,822,921.08	\$972,822,921.08		\$1,091,963.62
Veterans' Administration	555,891,943.90	327.05	\$555,891,616.85	134,047,200.31
War Department:				
Panama Canal	64,393,736.47	28,289,961.99	36,103,774.48	
River and harbor work and flood control	202,010,860.78		202,010,860.78	2,576,023.28
War Activities	14,837,860,286.52	14,837,860,286.52		5,939,073.40
Total, War Department	15,104,264,883.77	14,866,150,248.51	238,114,635.26	3,363,050.12
War Shipping Administration	139,938,104.66	139,938,104.66		5,049,289.02
Revolving funds (net):				
Farm Credit Administration	8,126,153.10		8,126,153.10	
Public Works:				
Loans and grants to States, municipalities, etc.	10,818,684.76		10,818,684.76	
Total, Revolving funds	18,944,837.86		18,944,837.86	
Transfers to trust accounts, etc:				
Agricultural Marketing Administration	(⁵)			
Federal contribution to District of Columbia (United States share)	6,000,000.00		6,000,000.00	
Government employees' retirement fund (United States share)	102,885,262.00		102,885,262.00	
National service life insurance fund	(⁶)			
Railroad retirement account	140,850,000.00		140,850,000.00	
Railroad unemployment insurance administration fund	3,909,667.00		3,909,667.00	
Total, Transfers to trust accounts	253,644,929.00		253,644,929.00	
Debt retirements (sinking fund, etc.)	94,417,650.00		94,417,650.00	
Transfers from general accounts:				
Government employees' retirement funds (including District of Columbia share)				103,734,902.00
Railroad retirement account				140,850,000.00
Total, Transfers from general accounts				244,584,902.00
Federal old-age and survivors insurance trust fund				952,383,774.11
Unemployment trust fund				1,248,218,512.12
District of Columbia	235,741.71		235,741.71	51,987,253.70
Other funds and accounts:				
Public Works Administration revolving fund (act of June 21, 1938)				120,794.98
Chargeable against increment on gold—Melting losses, etc.				1,878.73
Total, other funds and accounts				118,916.25
Government corporations and agencies				⁷ 37,169,433.49
Total expenditures (exclusive of public debt payable from indefinite appropriations and expenditures from postal revenues)	33,385,613,309.64	26,980,016,838.27	6,405,596,471.37	3,001,702,810.23

Note.—Negative figures are printed in italics.

¹Additional expenditures in these accounts shown under classifications below.

²Additional expenditures shown under "Government Corporations and Agencies."

³See expenditures under Treasury Department.

⁴Additional expenditures shown under "Revolving funds."

⁵Expenditures for this classification included under "Agricultural Conservation and Adjustment Administration."

⁶Expenditures for this classification included under "Veterans' Administration."

Reflects expenditures from deposits of corporate or agency funds for administrative expenses and other purposes, pursuant to Acts of Congress and which are shown in the daily Treasury statement under "Transactions in checking accounts of government agencies, etc. (net)."

SUMMARY OF EXPENDITURES BY ORGANIZATION UNITS, FISCAL YEAR 1942

Organizations	General and special accounts ¹			Trust accounts ¹
	Total	War activities	Other	
LEGISLATIVE BRANCH				
United States Senate	\$3,982,757.33		\$3,982,757.33	
House of Representatives	9,677,619.12		9,677,619.12	
Architect of the Capitol	2,213,273.73		2,213,273.73	\$625.40
Botanic Garden	102,658.08		102,658.08	
Government Printing Office	7,707,516.24		7,707,516.24	1,093,376.15
Library of Congress	3,705,505.54		3,705,505.54	209,817.43
Miscellaneous accounts	4,000.00		4,000.00	
Total, Legislative Branch	27,393,330.04		27,393,330.04	1,302,568.18
THE JUDICIARY				
United States Supreme Court	600,471.22		600,471.22	
Administrative Office of the United States Courts	246,009.25		246,009.25	
Court of Claims	237,961.05		237,961.05	
District Court, Panama Canal Zone	25,484.25		25,484.25	
Salaries of Judges	3,088,958.33		3,088,958.33	
Territorial Courts	95,088.88		95,088.88	
United States Court	6,580,711.60		6,580,711.60	
United States Court for China	12,896.85		12,896.85	
United States Court of Customs and Patent Appeals	117,218.09		117,218.09	
United States Court for District of Columbia	11,923.13		11,923.13	
United States Customs Court	223,083.12		223,083.12	
Miscellaneous accounts				13,931,688.21
Total, The Judiciary	11,239,805.77		11,239,805.77	13,931,688.21
EXECUTIVE OFFICE OF THE PRESIDENT				
Compensation of the President and Vice President	90,000.00		90,000.00	
The White House Office	276,194.32	\$33,691.38	242,502.94	379.05
Board of Economic Warfare	1,508,460.60	1,508,460.60		45,010.00
Bureau of the Budget	1,512,334.23	374,146.22	1,138,188.01	2,282.71
Office of Censorship	3,717,161.52	3,717,161.52		570.66
Office for Emergency Management	33,364,563.81	33,364,563.81		408,652.92
Advisory Commission to the Council of National Defense	253,368.93	253,368.93		
Alien Property Custodian				261,856.50
Civilian Defense, Office of	700,675.68	700,675.68		6,266.80
Coordinator of Inter-American Affairs, Office of	1,618,947.58	1,618,947.58		298,553.29
Lend-Lease Administration, Office of	4,941,412.09	4,941,412.09		10,702,773.04
National Defense Research Committee	3,828,200.98	3,828,200.98		
Price Administration, Office of	4,516,630.32	4,516,630.32		
Scientific Research and Development, Office of	40,750.81	40,750.81		
War Information, Office of	9,638,941.00	9,638,941.00		8,359.64
War Production Board	6,533.00	6,533.00		
War Relocation Authority	221,005.66	221,005.66		
War Shipping Administration	139,938,104.66	139,938,104.66		5,049,289.02
Executive Mansion and Grounds	163,613.05		163,613.05	
National Resources Planning Board	1,162,418.01	496,615.29	665,802.72	457.42
Miscellaneous accounts	2,591.45		2,591.45	2,000.52
Total, Executive Office of the President	207,501,907.70	205,199,209.53	2,302,698.17	16,782,450.53
INDEPENDENT OFFICES				
FEDERAL SECURITY AGENCY				
Office of Administrator	3,861,648.81	292,086.73	3,569,562.08	62.42
Civilian Conservation Corps	158,856,427.65		158,856,427.65	14,799,131.00
Office of Education	141,217,774.56	112,285,304.09	28,932,470.47	62,607.44
Food and Drug Administration	2,334,772.05		2,334,772.05	24,021.58
National Youth Administration	127,788,886.23	42,776,671.86	85,012,214.37	41,908.56
Public Health Service	39,827,827.51	3,698,771.53	36,129,055.98	16,564.69
Social Security Board:				
Grants to States	447,780,353.83		447,780,353.83	
Administrative Expenses	23,736,811.75	1,366,837.51	22,349,974.24	
Bureau of Employment Security	1,791,170.58		1,791,170.58	3,162.35
Miscellaneous accounts ²	2,593,617.84	89,419.74	2,504,198.10	256,140.12
Total, Federal Security Agency	949,789,290.81	160,529,091.46	789,260,199.35	15,045,129.06
FEDERAL WORKS AGENCY				
Office of Administrator	57,644,281.83	57,311,977.85	332,303.98	1,209,837.18
Public Buildings Administration:				
Repairs, equipment, operating expenses, etc	35,008,204.89	9,667,798.36	25,340,406.53	34,125.64
Construction, etc	32,751,066.58		32,751,066.58	
Public Roads Administration:				
Federal-aid highway acts	160,103,941.25	10,086,927.81	150,017,013.44	
Highway Funds (allocations)	5,663,197.79	1,984,474.84	3,678,722.95	
Miscellaneous accounts	51,303,791.78	139,040.00	51,164,751.78	200,002.60

See footnotes at end of table.

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

Organizations	General and special accounts ¹			Trust accounts ¹
	Total	War activities	Other	
INDEPENDENT OFFICES—Continued.				
<i>FEDERAL WORKS AGENCY—Continued.</i>				
Public Works Administration:				
Administrative expenses	\$364,157.93		\$364,157.93	
Loans and grants to states, etc	36,754,969.26		36,754,969.26	
Revolving funds	1,952,987.12		1,952,987.12	
Miscellaneous accounts	3,140,975.53		3,140,975.53	\$5,021.15
Work Projects Administration	874,801,223.84	\$28,427.45	874,772,796.39	2,041,222.63
Miscellaneous accounts	39,272.65		39,272.65	1,169.49
Total, Federal Works Agency	1,150,638,534.83	78,940,566.31	1,071,697,968.52	1,059,323.11
<i>NATIONAL HOUSING AGENCY</i>				
Office of Administrator	299,040,260.72	299,040,260.72		26,031.53
Federal Home Loan Bank Administration	1,565,306.03	40,369.71	1,464,936.32	14,062.60
Federal Housing Administration	6,040,199.24		6,040,199.24	407,997.81
7 Federal Public Housing Authority	5,130,128.27	2,522,621.27	2,607,507.00	940,254.31
Total, National Housing Agency	311,715,894.26	301,603,251.70	10,112,642.56	3,544,225.43
<i>VETERANS' ADMINISTRATION</i>				
Adjusted service and dependent pay	253,291.30		253,291.30	
Army and Navy pensions	431,295,418.85		431,295,418.85	123,995.39
Hospital and domiciliary facilities	3,983,220.41		3,983,220.41	2,701,711.20
Military and naval insurance	15,863,045.74		15,863,045.74	
Administrative expenses, etc	104,496,967.60	327.05	104,496,640.55	
Adjusted-service certificate fund				730,757.43
Government life insurance fund				⁴ 93,537,558.59
National service life insurance fund				⁴ 36,836,569.12
Miscellaneous accounts				116,608.58
Total, Veterans' Administration	555,891,943.90	327.05	555,891,616.85	134,047,200.31
<i>OTHER INDEPENDENT OFFICES</i>				
Alley Dwelling Authority	265,973.66	280,034.03	14,060.37	2,600,476.60
American Battle Monuments Commission	115,190.89		115,190.89	6.25
Bituminous Coal Consumers' Counsel	179,025.24		179,025.24	412.50
Board of Investigation and Research	192,904.15		192,904.15	905.65
Board of Tax Appeals	562,168.99		562,168.99	2,251.98
Civil Service Commission	⁵ 12,269,928.70	6,685,935.54	5,583,993.16	⁶ 113,553,281.29
Employees' Compensation Commission	12,411,060.90	37,025.12	12,374,035.78	34,332.44
Federal Communications Commission	5,403,356.31	3,005,793.86	2,397,562.45	34,381.66
Federal Deposit Insurance Corporation	194,202.39		194,202.39	
Federal Power Commission	2,678,139.73	231,666.29	2,446,473.44	1,549.21
Federal Trade Commission	2,328,133.35		2,328,133.35	877.31
General Accounting Office	12,782,497.76	240,085.58	12,542,412.18	9,159.44
Golden Gate International Exposition	14,406.57		14,406.57	
Interstate Commerce Commission	9,086,039.10	108,659.39	8,977,379.71	1,250.55
Maritime Labor Board	40,453.89	7,999.13	32,454.76	
National Advisory Committee for Aeronautics	12,273,887.96		12,273,887.96	16,830.16
National Archives	1,047,102.02		1,047,102.02	185.20
National Capital Park and Planning Commission	1,036,464.19		1,036,464.19	36,860.58
National Labor Relations Board	3,013,033.78	144,443.75	2,868,590.03	10,542.40
National Mediation Board	494,269.55		494,269.55	1,008.18
New York World's Fair	50,607.81		50,607.81	
Railroad Retirement Board:				
Administrative expenses, etc	⁵ 2,920,893.09	36,276.63	2,884,616.46	⁶ 2,984,322.78
Acquisition of service and compensation data	4,750,360.00		4,750,360.00	
Railroad unemployment insurance administration fund	⁵ 2,518,395.09		2,518,395.09	
Securities and Exchange Commission	5,124,410.51	30,157.52	5,094,252.99	73,696.27
Selective Service System	32,697,341.37	32,697,341.37		51.40
Smithsonian Institution	1,660,645.59		1,660,645.59	1,557.61
Temporary National Economic Committee	970.24		970.24	
Tennessee Valley Authority	137,476,952.06		137,476,952.06	
Thomas Jefferson Memorial Commission	266,304.22		266,304.22	
Thomas Jefferson Bicentennial Commission	1,769.76		1,769.76	
U. S. Constitution Sesquicentennial Commission	10,383.20		10,383.20	
U. S. Maritime Commission	972,822,321.08	972,822,321.06		1,091,963.62
U. S. Tariff Commission	898,330.80		898,330.80	285.27
Welfare and Recreational Association				7,402,257.67
Miscellaneous commissions, accounts, etc	204,911.75		204,911.75	4,053.31
Total, Other Independent Offices	1,237,793,435.70	1,016,328,339.29	221,465,096.41	127,796,759.13
TRANSFERS TO TRUST ACCOUNTS				
Civil Service Commission:				
Alaska Railroad appropriated account	175,000.00		175,000.00	
Canal Zone appropriated account	1,177,000.00		1,177,000.00	
Civil Service appropriated account	100,911,562.00		100,911,562.00	

See footnotes at end of table.

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

Organizations	General and special accounts ¹			Trust accounts ¹
	Total	War activities	Other	
TRANSFERS TO TRUST ACCOUNTS—Continued.				
Department of State:				
Foreign Service appropriated account	\$621,700.00		\$621,700.00	
Railroad Retirement Board:				
Railroad retirement appropriated account	140,850,000.00		140,850,000.00	
Railroad unemployment insurance administration fund	3,909,667.00		3,909,667.00	
Total, Transfers to Trust Accounts	247,644,929.00		247,644,929.00	
DEPARTMENT OF AGRICULTURE				
Office of the Secretary:				
Bureau of Agricultural Economics	2,885,901.00		2,885,901.00	
Extension Service	19,606,620.13		19,606,620.13	
Foreign Agricultural Relations	219,409.23		219,409.23	
Information, Office of	2,375,475.08		2,375,475.08	
Library, Department of Agriculture	155,408.97		155,408.97	
Secretary's Office	65,077.34	\$2,466,436.00	2,531,513.34	
Solicitor, Office of the	2,137,417.13		2,137,417.13	
Agricultural Conservation and Adjustment Administration:				
Agricultural Adjustment Agency	190,936,105.06		190,936,105.06	\$1,200.03
Conservation and Use of Agricultural Land Resources	488,021,476.45		488,021,476.45	
Federal Crop Insurance Corporation	9,327,273.30		9,327,273.30	
Soil Conservation Service	24,634,488.45		24,634,488.45	
Sugar Division	38,964,012.19		38,964,012.19	
Agricultural Marketing Administration	7 209,628,737.59	4,692,595.63	204,936,141.96	205,786,719.24
Agricultural Research Administration:				
Office of Administrator	11,882.41		11,882.41	
Beltsville Research Center	464,860.39		464,860.39	
Bureau of Agricultural Chemistry and Engineering	844,344.56		844,344.56	
Bureau of Animal Industry	14,870,000.71		14,870,000.71	
Bureau of Dairy Industry	689,691.92		689,691.92	
Bureau of Entomology and Plant Quarantine	9,258,071.34		9,258,071.34	
Experiment Stations, Office of	7,167,012.68		7,167,012.68	
Bureau of Home Economics	329,274.09		329,274.09	
Bureau of Plant Industry	5,237,901.57		5,237,901.57	
Miscellaneous accounts	3,931,608.36	2,637,986.78	1,293,621.58	
Farm Credit Administration	70,753,496.62		70,753,496.62	774,259.67
Farm Security Administration	90,782,320.70	19,267,335.61	71,514,985.09	4,926,065.35
Forest Service	30,773,991.37		30,773,991.37	1,781,301.30
Rural Electrification Administration	8,573,160.05		8,573,160.05	(3)
Lend-Lease accounts	671,334,219.31	671,334,219.31		
Miscellaneous accounts	2,944,894.83		2,944,894.83	5,040,953.89
Total, Department of Agriculture	1,906,793,978.15	700,398,573.33	1,206,395,404.82	206,740,072.36
DEPARTMENT OF COMMERCE				
Office of the Secretary	1,399,784.52	178,731.07	1,221,053.45	62.30
Bureau of the Census	8,434,286.02		8,434,286.02	122,780.51
Civil Aeronautics Administration	126,029,885.41	96,905,181.18	29,124,704.23	
Civil Aeronautics Board	1,111,347.53		1,111,347.53	
Coast and Geodetic Survey	3,723,924.11		3,723,924.11	
Bureau of Foreign and Domestic Commerce	2,504,942.36	20,590.65	2,484,351.71	5,490.84
Bureau of Marine Inspection and Navigation	2,425,450.82		2,425,450.82	
National Bureau of Standards	1,023,216.87		1,023,216.87	65,664.26
Patent Office	4,660,834.34		4,660,834.34	19,291.38
Reconstruction Finance Corporation	20,029,666.28	20,026,679.16	2,987.12	3 10,000.00
Export-Import Bank of Washington	29,968.35	30,404.72	436.37	
Weather Bureau	7,590,469.09		7,590,469.09	
Miscellaneous accounts	44,955.38		44,955.38	84,532.36
Total, Department of Commerce	179,008,731.08	117,161,586.78	61,847,144.30	156,368.53
DEPARTMENT OF THE INTERIOR				
CIVIL ACTIVITIES				
Office of the Secretary ⁸	12,603,866.70	2,944,116.33	9,659,750.37	96,340.72
Bonneville Power Administration	24,482,034.20		24,482,034.20	
Commission of Fine Arts	11,503.70		11,503.70	
Fish and Wildlife Service	8,065,952.99		8,065,952.99	120,189.85
General Land Office	4,988,876.52		4,988,876.52	99,635.09
Geological Survey	4,800,007.63	29,418.18	4,770,589.45	
Government in the Territories	9,577,182.47	1,320,412.19	8,256,770.28	116,440.67
Bureau of Mines	6,546,508.46	2,992,323.89	3,554,184.57	
National Park Service ⁹	14,323,947.49	11,063.85	14,312,883.64	422,691.24
Office of Petroleum Coordinator for National Defense	1,268,995.63	1,268,995.63		
Bureau of Reclamation	91,306,955.53	312,615.79	90,994,339.74	47,743.07
Miscellaneous accounts	22,601.93		22,601.93	130,306.65
Total, Civil Activities	177,998,433.25	8,878,945.86	169,119,487.39	772,733.99

See footnotes at end of table.

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

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

See footnotes at end of table.

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

Organizations	General and special accounts ¹			Trust accounts ¹
	Total	War activities	Other	
TREASURY DEPARTMENT—Continued.				
Fiscal Service:				
Bureau of Accounts	\$7,601,394.92	\$7,271.24	\$7,594,123.68	\$715,071.69
Bureau of the Public Debt	20,337,007.22		20,337,007.22	
Office of Treasurer of the United States	2,549,700.99	2,333.69	2,547,367.30	
Office of General Counsel	141,554.82		141,554.82	
Bureau of Internal Revenue	150,759,302.45		150,759,302.45	19,847,373.05
Lend-Lease Accounts ¹⁰	500,277,787.85	500,277,787.85		
Bureau of the Mint	4,964,438.18		4,964,438.18	
Bureau of Narcotics	1,263,642.87		1,263,642.87	
Division of Personnel	126,727.30		126,727.30	
Division of Printing	1,566,051.88		1,566,051.88	
Procurement Division	37,868,088.36	34,036,416.42	3,831,671.94	
Division of Research and Statistics	200,885.66	2.40	200,883.26	
Secret Service Division	1,632,504.59	12,981.62	1,619,522.97	
Miscellaneous accounts:				
Federal land banks	26,493,035.34		26,493,035.34	
Payment of interest on deposits of public moneys of the government of Philippine Islands	1,855,236.68		1,855,236.68	
Federal Farm Mortgage Corporation	9,607,575.24		9,607,575.24	
Commodity Credit Corporation	1,637,445.51		1,637,445.51	
Other	1,175,611.66		1,175,611.66	15,762,955.02
Total, Treasury Department	1,026,302,219.60	734,507,137.36	291,795,082.24	2,453,325.09
Reimbursement of expenses, sec. 201 f of the Social Security Act amendments of 1939	26,765,636.00		26,765,636.00	
WAR DEPARTMENT				
Office of the Secretary	1,292,703,999.17	1,292,703,999.17		
Salaries, War Department	7,477,036.66	7,477,036.66		
Contingent expenses	1,288,835.92	1,288,835.92		
Accounts of Advances	466,892,303.73	466,892,303.73		
Adjutant General's Department	2,114,905.75	2,114,905.75		
Army Air Forces	2,554,863,419.53	2,554,863,419.53		
Army Ground Forces	930,321.11	930,321.11		
Army War College	70,417.98	70,417.98		
Chemical Warfare Service	50,204,323.11	50,204,323.11		
Citizens' Military Training	5,095,782.68	5,095,782.68		
Corps of Engineers	2,274,059,427.28	2,274,059,427.28		1,784,287.61
Emergency Funds for the President ¹⁰	44,128,531.33	44,128,531.33		
Finance Department	1,514,072,597.84	1,514,072,597.84		
General Staff Corps	38,459,404.74	38,459,404.74		
Lend-Lease accounts	2,037,741,226.07	2,037,741,226.07		
Medical Department	120,029,825.87	120,029,825.87		190.33
National Board for Promotion of Rifle Practice	124,022.10	124,022.10		
National Guard Bureau	16,156,512.14	16,156,512.14		
Ordnance Department	1,776,297,140.72	1,776,297,140.72		6,253,000.00
Organized Reserves	6,605,902.37	6,605,902.37		
Quartermaster Corps	2,270,384,392.06	2,270,384,392.06		17,862.52
Seacoast Defenses	71,024,058.55	71,024,058.55		
Signal Corps	250,558,433.84	250,558,433.84		
United States Military Academy	3,533,915.49	3,533,915.49		
Miscellaneous accounts	33,043,548.46	33,043,548.46		2,080,542.02
Rivers and Harbors	202,010,860.78		202,010,860.78	2,576,023.28
Total, War Department	15,039,871,147.30	14,837,860,286.52	202,010,860.78	3,363,050.12
PANAMA CANAL				
Maintenance, operation and construction, additional facilities	64,393,736.47	28,289,961.99	36,103,774.48	
Total, Panama Canal	64,393,736.47	28,289,961.99	36,103,774.48	
PUBLIC DEBT				
Interest on the public debt	1,260,105,096.85		1,260,105,096.85	
Public debt retirements from ordinary receipts:				
Sinking fund	75,332,550.00		75,332,550.00	
Retirement from excess capital of Commodity Credit Corporation	18,097,200.00		18,097,200.00	
Gifts, forfeitures, etc	987,900.00		987,900.00	
Total, Public Debt	1,354,522,746.85		1,354,522,746.85	
DISTRICT OF COLUMBIA				
Federal contribution to District of Columbia	6,000,000.00		6,000,000.00	
Divided accounts (U. S. Share)	235,741.71		235,741.71	
Expenditures from District of Columbia funds				51,987,253.70
Total, District of Columbia	6,235,741.71		6,235,741.71	51,987,253.70

See footnotes at end of table.

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

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

Note: Negative figures printed in italics.

¹ Includes net expenditures reflected in special deposit accounts.

² Includes expenditures under the following agencies:

American Printing House for the Blind
Columbia Institution for the Deaf
Freedmen's Hospital
Saint Elizabeths Hospital
Howard University

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

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

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

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

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

⁸ Includes expenditures under the following:

Division of Grazing

Division of Territories and Island Possessions

Division of Investigations

National Bituminous Coal Division

Petroleum Conservation Division

U. S. High Commissioner to the Philippines

⁹ Includes expenditures under the following:

Arlington Memorial Bridge Commission

National Military Parks

Mount Rushmore National Memorial Commission

¹⁰ Allocations to specific bureaus are stated separately thereunder.

¹¹ The item "Postal Deficiency" represents advances from the General Fund of the Treasury to the Postmaster General to meet deficiencies in the postal revenues. These figures do not reflect any allowances for offsets on account of extraordinary expenditures or the cost of free mailings contributing to the deficiency of postal revenues certified to the Secretary of the Treasury by the Postmaster General pursuant to the act of Congress approved June 9, 1930.

¹² Excludes \$3,909,637.00, transferred to and included in the total for Unemployment Trust Fund.

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

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

General and Special Accounts

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

Note.— Negative figures are shown in italics.

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

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

Trust Accounts, Increment on Gold, etc.

	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1942	
	Unexpended balances June 30, 1941		Appropriations	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 Branch-----	\$1,414,273.80	\$188,072.29	\$1,369,538.51	\$1,261,021.26	\$1,302,568.18		\$1,522,791.05	\$146,525.37
The Judiciary-----	559,501.25	3,983,258.38	3,305,593.70	3,807,045.60	13,931,688.21	\$6,693.39	51,355.96	21,721,992.19
Executive Office of the President-----		13,671,310.48			16,732,450.53			30,453,761.01
Independent Offices:								
Federal Security Agency-----	5,579,653.38	2,068,213.44	11,872,115.15	15,249,359.64	15,045,129.06	15,471.83	2,186,937.06	2,272,444.02
Federal Works Agency-----	1,587.33	4,698,583.05	4,443,409.55	4,198,881.71	1,059,323.11		246,115.17	9,956,787.87
National Housing Agency-----		185,784.77	305,997.40	305,997.40	544,225.43			1,036,007.60
Veterans' Administration ¹ -----	5,994,025.83	4,301,790.39	141,552,902.03	144,145,765.91	134,047,200.31	14,969.47	3,386,172.48	14,400,375.99
Other Independent Offices-----	7,288,459.84	25,081,842.34	374,766,773.41	371,294,326.96	370,910,321.13	3.50	10,760,902.79	25,466,848.17
Department of Agriculture-----	11,941,808.54	41,558,620.93	213,336,170.65	214,638,299.32	206,740,072.36	87,924.45	10,551,755.42	49,456,847.89
Department of Commerce-----	4,012.06	1,044,198.55	174,197.22	116,196.22	156,368.53	11.16	62,001.90	1,004,026.24
Department of the Interior-----	20,125,853.38	9,676,952.85	7,848,267.88	7,297,614.26	8,038,585.29	42,696.63	20,633,810.37	8,935,981.82
Department of Justice-----	391,955.57	7,687,583.64	1,867,319.64	1,708,800.54	8,516,907.84	1,577.78	548,896.89	879,476.34
Department of Labor-----					39,028.60			39,028.60
Navy Department-----	2,172,485.88	987.20	2,617,993.32	2,551,464.20	2,545,963.32	70,674.57	2,168,340.43	6,488.08
Post Office Department-----					117.56			117.56
Department of State-----	3,704,943.15	2,284,495.64	3,054,482.81	2,053,856.54	2,176,555.51	156,618.73	4,548,950.69	2,161,796.67
Treasury Department-----	7,835,994.17	58,641,486.22	18,021,850.11	20,028,951.70	2,453,325.09	419,615.92	5,409,276.66	76,217,112.83
War Department-----	10,895,700.59	1,075,524.81	9,950,834.70	2,867,654.30	3,363,050.12	106,058.14	23,608,131.45	1,570,920.63
Federal old-age and survivors insurance trust fund-----	6,486,835.58	3,884,819.87	966,763,497.99	967,686,838.43	952,383,774.11		5,563,495.14	19,187,884.19
Unemployment trust fund-----		8,105,410.04	1,243,297,663.08	1,243,297,663.08	1,243,218,512.12			8,184,561.00
Transfers to trust account, Civil Service Retirement fund, District of Columbia-----			849,640.00	849,640.00	849,640.00			
	84,397,090.35	188,138,934.89	3,005,398,247.15	2,997,624,088.47	2,912,665,039.29	922,315.57	91,248,933.46	273,097,984.07
District of Columbia (exclusive of United States share) ² -----	5,587,525.26	4,557,948.40	57,051,546.73	52,952,949.93	51,987,253.70	591,927.18	9,094,194.88	5,523,644.63
Government Corporations and Agencies-----	4,127,389.75	9,066,895.09	41,263,393.51	38,339,148.38	37,169,433.49		7,051,634.88	10,236,609.98
Total trust accounts (including Government corporations and agencies)-----	94,112,005.36	201,763,778.38	3,103,713,187.39	3,088,916,186.78	3,001,821,726.48	1,514,242.75	107,394,763.22	288,858,238.68
INCREMENT ON GOLD, ETC.								
Chargeable against increment on gold:								
Melting losses, etc-----			1,878.73	1,878.73	1,878.73			
Payments to Federal Reserve Banks for industrial loans (sec 13R, Federal Reserve Act, as amended)-----	111,753,246.03						111,753,246.03	
Additional loan fund, Public Works Administration Act of 1938-----	684,321.04	1,744,817.72		670,152.46	120,794.98		14,168.58	2,535,765.16
Total trust accounts, increment on gold, etc-----	206,549,572.43	203,508,596.10	3,103,715,066.12	3,089,588,217.97	3,001,702,810.23	1,514,242.75	219,162,177.83	291,394,003.84

Note.— Negative figures are shown in italics.
¹Includes transactions in special deposit accounts of National Service Life Insurance Fund and United States Government Life Insurance Fund. These accounts established pursuant to act of February 10, 1942 (56 Stat. 87). Transactions in these special deposit accounts are not reflected in Details of Receipts, Part II of this report.
²See summary of General and Special Accounts.

SUMMARY—APPROPRIATIONS, EXPENDITURES, AND BALANCES

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

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

	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1942	
	Unexpended balances June 30, 1941		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
Total general and special accounts-----	\$18,687,981,537.16	\$1,836,662,219.66	\$118,261,305,881.16	\$39,528,859,309.51	\$33,385,613,309.64	\$139,932,312.61	\$97,280,495,796.20	\$7,979,908,219.53
Total trust accounts ² -----	206,549,572.43	203,508,596.10	3,103,715,066.12	3,089,588,217.97	³ 3,001,702,810.23	1,514,242.75	219,162,177.83	291,394,003.84
Total general, special and trust accounts-----	18,894,531,109.59	2,040,170,815.76	121,365,020,947.28	42,618,447,527.48	36,387,316,119.87	141,446,555.36	97,499,657,974.03	8,271,302,223.37
Corporate funds not established in appropriation accounts on the books of the Treasury-----		341,844,652.25	⁴ 3,782,422,750.00	⁴ 3,782,422,750.00	3,611,880,510.59			512,386,891.66
Total all accounts-----	18,894,531,109.59	2,382,015,468.01	125,147,443,697.28	46,400,870,277.48	39,999,196,630.46	141,446,555.36	97,499,657,974.03	8,783,689,115.03
Adjustment of warrant expenditures to basis of actual cash expenditures from general fund:								
Add:								
Disbursing officers' credits at beginning of fiscal year-----				2,382,015,468.01				
Deduct:								
Disbursing officers' credits at close of fiscal year-----				48,782,885,745.49	39,999,196,630.46			
Total expenditures on basis of checks issued-----				48,782,885,745.49	39,999,196,630.46			
Increase in outstanding disbursing officers' checks and settlement warrant checks-----								
					572,385,743.44			
Add:								
Funds credited to expenditures on books of Division of Bookkeeping and Warrants during fiscal year 1942 not reflected as credits on books of Treasurer of the United States until fiscal year 1943-----								
Funds credited to expenditures in this report but treated as receipts on the books of the Treasurer of the United States-----						839,351.49		
Adjustment of prior year receipts credited direct to appropriations-----						⁶ 2,997,933.34		
Transfers to trust accounts-----						9.15		
Deduct:								
Funds credited on the books of the Division of Bookkeeping and Warrants as receipts and appropriated, but reflected in Daily Treasury Statement as credits to (deductions from) expenditures-----						⁷ 136,816,441.06		
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-----						⁸ 43,482,271.44		
						312,484.18		

RECEIPTS AND EXPENDITURES, 1942

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

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

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

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

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

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

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

⁵ This amount does not represent total expenditures for the reason that it includes both the transfer of funds referred to in footnote 1 and the expenditures made from such funds as referred to in footnote 3. The transfer reflected as expenditures under "General and Special accounts" is offset by a corresponding credit in receipts under "Trust accounts".

pending credit in receipts under "Trust accounts".

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

⁷ Represents transfers to trust accounts, Agricultural Marketing Administration (surplus commodity stamps) in the amount of \$126,208,000.00 transferred in checking accounts and National Service Life Insurance Fund in the amount of \$608,441.08 transferred by transfer appropriation warrant.

⁸ \$42,311,003.00 by various government corporations and credit agencies for administrative expenses and for other purposes and \$1,171,288.44 deposits representing Farm Credit Administration revolving funds.

⁹ For total postal expenditures, see page 709.

SUMMARY—APPROPRIATIONS, EXPENDITURES, AND BALANCES

PART TWO

DETAILS OF RECEIPTS

Receipts, Fiscal Year 1942:	Pages
Receipts by Sources	25-39
Miscellaneous Receipts	40-98
Public Debt Receipts	99
Postal Revenues	99
Customs Receipts	100-102
Internal Revenue Receipts	103-104
Internal Revenue Trust Fund Collections	105
Receipts From Sales of Public Lands	106
Donations for War Activities	106
District of Columbia Receipts	107-111

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1942

	General and special accounts			Trust accounts
	Total	General	Special	
RECEIPTS				
REVENUE				
Internal revenue (details on pp.103-105):				
Income tax:				
Corporation income taxes ¹	\$3,069,273,346.07	\$3,069,273,346.07		
Individual income taxes.....	3,262,800,389.86	3,262,800,389.86		
	6,332,073,735.93	6,332,073,735.93		
Excess profits taxes.....	1,670,403,039.89	1,670,403,039.89		
Unjust enrichment tax.....	4,401,767.86	4,401,767.86		
Total income tax.....	8,006,883,543.68	8,006,883,543.68		
Miscellaneous internal-revenue taxes..... ²	3,829,514,490.30	3,829,514,490.30		
Social Security Taxes:				
Federal Insurance Contributions Act ³	895,756,935.76	895,756,935.76		
Federal Unemployment Tax Act.....	119,981,391.66	119,981,391.66		
Taxes upon carriers and their employees.....	170,025,974.41	170,025,974.41		
Total internal revenue.....	13,022,162,335.81	13,022,162,335.81		
Railroad Unemployment Insurance Act, contributions.....	8,472,967.36		\$8,472,967.36	
Customs (details on pp.100-102):Duties.....	388,574,397.80	388,574,397.80		
Miscellaneous:				
Assessments:				
General Accounts:				
Balance of funds collected from Federal Reserve and National Banks for cost of redemption of their notes.....	185,986.69	185,986.69		
On Federal and joint-stock land banks, and Federal intermediate credit banks for expenses of examinations, Farm Credit Administration.....	395,960.79	395,960.79		
Immigration overtime service.....	22,632.97	22,632.97		
Overtime service, Federal Communications Commission.....	1,473.57	1,473.57		
Overtime service, marine inspection and navigation.....	82,210.69	82,210.69		
Total, general accounts.....	688,264.71	688,264.71		
Special accounts:				
Assessments upon Federal home-loan banks and receipts from other sources for administrative expenses, Federal Home Loan Bank Board.....	1,613,687.77		1,613,687.77	
Revenues, Colorado River Dam fund, All-American Canal, act Dec. 21, 1928 (45 Stat. 1057).....	5,438.79		5,438.79	
Revenues, Colorado River Dam fund, Boulder Canyon project, act Dec. 21, 1928 (45 Stat. 1057).....	6,499,994.87		6,499,994.87	
Total, special accounts.....	8,119,121.43		8,119,121.43	
Total, assessments.....	8,807,386.14	688,264.71	8,119,121.43	
Fees:				
General Accounts:				
Admission fees.....	6,021.98	6,021.98		
Agricultural Commodities Act.....	153,203.40	153,203.40		
Alaska game laws.....	23,014.30	23,014.30		
Alaska Road Commission.....	289.85	289.85		
Board of Tax Appeals.....	41,576.30	41,576.30		
Canal Zone.....	3,664.29	3,664.29		
Clerks, United States courts.....	1,384,750.35	1,384,750.35		
Commodity Exchange Act.....	16,322.00	16,322.00		
Commissions on telephone pay stations in Federal buildings.....	228,959.47	228,959.47		
Consular and passport.....	1,885,234.72	1,885,234.72		
Copying.....	67,767.11	67,767.11		
Copyright.....	350,078.80	350,078.80		
Court of Claims.....	4,086.30	4,086.30		
Certifying railroad tariffs.....	2,988.80	2,988.80		
Court of Customs and Patent Appeals.....	4,644.40	4,644.40		
Customs.....	15,811.55	15,811.55		
Fees, sale of timber (Indians).....	144,837.46	144,837.46		
Federal Firearms Act.....	23,397.40	23,397.40		
Filing fees, Trust Indenture Act of 1939, Securities and Exchange Commission.....	2,300.00	2,300.00		
Food, Drug, and Cosmetics Act, fees, Sec. 706.....	48,910.65	48,910.65		
Inspection and grading of farm products.....	87,237.28	87,237.28		
Inspection of tobacco.....	1,280.86	1,280.86		
Immigration (registration, earned).....	181,400.00	181,400.00		

¹ Includes \$82.80 "Additional income tax on railroads in Alaska".
² Includes \$5,478,906.89 bituminous coal tax, \$5,072,587.60 tax on firearms and ammunition, and \$72,625,488.49 motor vehicle use tax.
³ An equal amount is appropriated to the account, "Federal Old-age and Survivors Insurance Trust Fund", see p. 525, with the proviso that the cost of admin-

stration of Titles II and VIII of the Social Security Act Amendments of 1939 and the Federal Insurance Contributions Act shall be covered into the Treasury as repayments to the account "Reimbursement of expenses, Sec. 201 (f) of the Social Security Act Amendments of 1939" For the fiscal year 1942 repayments amounted to \$26,765,636.00, see p. 410.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1942—Continued

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

⁴ Includes \$2,204,328.08 fines under the Judiciary.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
RECEIPTS—Continued				
REVENUE—Continued				
Miscellaneous—Continued.				
Forfeitures—Continued.				
General accounts—Continued.				
Other-----	\$44,073.83	\$44,073.83		
	1,590,945.99	1,590,945.99		
Special accounts:				
Forfeitures, bonds of aliens (U. S. Securities)-----	5,000.00		\$5,000.00	
Total, forfeitures-----	1,595,945.99	1,590,945.99	5,000.00	
Gifts and contributions:				
General accounts:				
Donations to the United States ⁵ -----	6128,194.55	128,194.55		
Donations to the United States for War Activities-----	623,107.01	623,107.01		
Moneys received from persons known-----	12,764.93	12,764.93		
Moneys received from persons unknown-----	16,701.97	16,701.97		
Return of grants, Farm Security Administration-----	75,382.01	75,382.01		
	599,761.37	599,761.37		
Special accounts:				
Deposits, War contributions, act March 27, 1942:				
Aircraft-----	886,683.69		886,683.69	
Buildings and appurtenances-----	62,188.85		62,188.85	
Guns and ammunition-----	11,197.65		11,197.65	
Vessels-----	20,456.00		20,456.00	
Welfare and recreation-----	4,601.00		4,601.00	
	985,127.19		985,127.19	
Total, gifts and contributions-----	1,584,888.56	599,761.37	985,127.19	
Interest, exchange, and dividends:				
General accounts:				
Dividends on shares of Federal savings and loan associations-----	697,205.86	697,205.86		
Earnings from payments to Federal Reserve banks for industrial loans-----	141,241.11	141,241.11		
Federal control of transportation systems (repayments to appropriations)-----	744,741.96	44,741.96		
Gain by exchange-----	38,664.48	38,664.48		
Interest on advances to Colorado River Dam fund, Boulder Canyon project-----	1,974,368.42	1,974,368.42		
Interest on bonds of Maryland National Capital Park and Planning Commission-----	1,550.89	1,550.89		
Interest from Central Branch, Union Pacific Railroad-----	13,703.25	13,703.25		
Interest collections of Farm Security Administration-----	250,354.09	250,354.09		
Interest on construction costs of public works in Colon and Panama, War Department-----	37,609.85	37,609.85		
Interest on deferred collections or payments-----	319,592.09	319,592.09		
Interest earned on Commodity Credit Corporation securities-----	1,372,432.30	1,372,432.30		
Interest earned on Home Owners' Loan Corporation bonds-----	395,745.86	395,745.86		
Interest earned on Tennessee Valley Authority securities-----	429,540.62	429,540.62		
Interest earned on United States Housing Authority notes-----	1,669,956.84	1,669,956.84		
Interest on emergency crop loans, Farm Credit Administration-----	29,356.20	29,356.20		
Interest on farmers' seed loans-----	271,073.13	271,073.13		
Interest on funded obligations of foreign governments held by the United States under re-funding agreements-----	19,656.32	19,656.32		
Interest on Government owned securities-----	180,110.42	180,110.42		
Interest on homestead loans, Virgin Islands-----	2,168.70	2,168.70		
Interest on loans, Housing Corporation-----	4,103.67	4,103.67		
Interest on loans for Indian rehabilitation-----	1,071.71	1,071.71		
Interest on loans, Puerto Rico Reconstruction Administration-----	4,979.76	4,979.76		
Interest on loans, relief in stricken agricultural areas-----	745,315.81	745,315.81		
Interest on loans, Rural Electrification Administration-----	2,918.69	2,918.69		

⁵ \$229,372.01 (deposited to this account in fiscal year 1936) was transferred by transfer and counter warrant to the trust fund receipt account "Deposits, Oliver Wendell Holmes Memorial Fund".

⁶ Debit item, deduct.
⁷ Receipts credited direct to appropriation by repay covering warrant during the fiscal year 1942.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1942—Continued

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

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

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1942—Continued

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

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1942—Continued

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

⁸ See under Special accounts.

RECEIPTS BY SOURCES

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
RECEIPTS—Continued				
REVENUE—Continued				
Miscellaneous—Continued.				
Sales of Government property—products—Continued.				
Special accounts—Continued.				
Sale of water, sec. 40 (d) Mineral Leasing Act of 1920	\$202.00		\$202.00	
	4,994,718.73		4,994,718.73	
Total, sale of government property—products	17,209,066.57	\$12,214,347.84	4,994,718.73	
Sales of services:				
General accounts:				
Copies of hearings	2,476.90	2,476.90		
Earnings by United States transports	40,012.71	40,012.71		
Earnings from business operations	1,023,210.11	1,023,210.11		
Fumigating and disinfecting	28,130.80	28,130.80		
Laundry and dry-cleaning operations	9,311,703.94	9,311,703.94		
Livestock breeding service	555.50	555.50		
Medical, dental, and hospital services	17,198.22	17,198.22		
Overhead charges on sales of services or supplies (War, Navy, and Civilian Conservation Corps)	193,289.96	193,289.96		
Professional and scientific	4,564.54	4,564.54		
Quarantine charges (including fumigation, disinfection, inspection, etc., of vessels)	165,854.59	165,854.59		
Quarters, subsistence, and laundry service	67,272.98	67,272.98		
Radio service	58,396.25	58,396.25		
Storage and other charges	79,917.31	79,917.31		
Telephone and telegraph	418,658.78	418,658.78		
Tolls, Panama Canal	9,765,364.76	9,765,364.76		
Transportation service	725.09	725.09		
Work done for individuals, corporations, et al	126,428.03	126,428.03		
Other	22,116.91	22,116.91		
	21,325,877.38	21,325,877.38		
Special accounts:				
Alaska Railroad fund receipts	5,841,872.53		5,841,872.53	
Collections for laundry service, Naval Academy	171,279.90		171,279.90	
	6,013,152.43		6,013,152.43	
Total, sales of services	27,339,029.81	21,325,877.38	6,013,152.43	
Sundry receipts:				
General accounts:				
Forest-reserve fund	4,019,130.57	4,019,130.57		
Special accounts:				
Deposits, postal funds, Canal Zone	1,059,934.00		1,059,934.00	
Forest reserve fund	488,472.81		488,472.81	
Forest reserve fund, payments to States (25%)	1,532,968.33		1,532,968.33	
Forest reserve fund, roads and trails for States (10%)	613,167.54		613,167.54	
Receipts for acquisition of lands:				
Angeles National Forest, California	28,266.25		28,266.25	
Cache National Forest, Utah	13,883.48		13,883.48	
Chippewa National Forest, Minnesota	4,107.77		4,107.77	
Cleveland National Forest, San Diego County, California	5,737.07		5,737.07	
Nevada and Toiyabe National Forest, Nevada	10,000.00		10,000.00	
Ozark and Ouachita National Forests, Arkansas and Oklahoma	299,158.42		299,158.42	
San Bernardino and Cleveland National Forests, Riverside County, California	13,865.49		13,865.49	
Sequoia National Forest, California	36,241.19		36,241.19	
Uintah and Wasatch National Forests, Utah	68,019.18		68,019.18	
	3,113,887.53		3,113,887.53	
Total, sundry revenue receipts	8,192,952.10	4,019,130.57	4,173,821.53	
United States revenues from District of Columbia sources⁹	31,643.64	31,643.64		
Total, miscellaneous revenue receipts	225,849,023.83	185,267,023.69	40,582,000.14	
Total, revenue receipts	13,645,058,724.60	13,596,003,757.30	49,054,967.50	

⁹ For detail of receipts see pp. 40-96.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1942—Continued

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

⁶ Debit item, deduct.¹⁰ Receipts credited direct to appropriation by repay covering warrants. Additional reimbursements to appropriations made available prior to March 11, 1941

in the amount of \$1,241,826.62, were credited as repayments direct to War Department appropriations.

¹¹ Treated in Daily Treasury Statement as a repayment.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1942—Continued

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

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
RECEIPTS—Continued				
NONREVENUE—Continued				
Miscellaneous—Continued.				
Trust accounts—Continued.				
Independent Offices—Continued.				
Federal Security Agency—Continued.				
Deposits of personal funds and earnings of inmates, Narcotic Farm, Public Health Service				\$89,907.44
Deposits, erection or support of hospitals for sick or disabled seamen, Federal Security Agency				900.00
Deposits, coal-tar colors certification fees, Food and Drug Administration				⁶ 613.17
Deposits, insulin certification fees, Food and Drug Administration				5,771.94
Deposits, sea food inspection fees, Food and Drug Administration				16,057.75
Pension money, St. Elizabeths Hospital				90,857.00
Personal funds of patients, St. Elizabeths Hospital				222,444.53
Proceeds, estates of deceased and mentally incompetent enrolled members, Civilian Conservation Corps				23,692.05
Proceeds from effects and moneys of former patients, Public Health Service				3,491.99
Federal Works Agency:				
Contributions from states, etc., cooperative work, strategic network of highways, Public Roads Administration				39,000.00
Deposits, Grand River Dam Project, Okla: Operating revenues				4,092,118.30
P. W. A. loan and grant funds				312,153.94
Proceeds, sale of materials acquired under Scrap Collection Program				1,385.69
Withholdings of payments from contractors, Brazos River Conservation and Reclamation District				136.81
National Housing Agency:				
Deposits, recoveries on real properties acquired under insurance granted prior to July 1, 1939, Title I, National Housing Act				26,130.06
Deposits, unearned collections, Title I, National Housing Act, as amended				2,434,372.65
Veterans' Administration:				
Adjusted Service Certificate fund:				
Interest on investments				646,498.07
Interest on loans				2,357.97
Deposits, funds due incompetent beneficiaries, Veterans' Administration				116,921.94
Deposits, general post fund, National Homes, Veterans' Administration				85,252.73
Deposits, National Service Life Insurance fund				^{11a} 15,521,968.59
Deposits, personal funds of patients, Veterans' Administration				^{11a} 2,982,431.64
Government life-insurance fund				^{11a} 43,974,134.10
Other Independent Offices:				
Alaska railroad retirement and disability fund				201,356.03
Canal Zone retirement and disability fund				1,428,020.12
Civil Service retirement and disability fund				116,196,585.46
Voluntary contributions, Civil Service Retirement and Disability Fund				453,012.83
Deposits, Canal Zone Biological Area fund				3,137.00
Deposits, completed properties, The Alley Dwelling Authority				280,275.88
Deposits, Langston Management, The Alley Dwelling Authority				85,462.06
Deposits, Franklin D. Roosevelt Library Income Account				9,991.79
Deposits, rents, National-defense housing projects (Emergency funds for the President)				
United States Maritime Commission				148,028.01
Deposits, unearned fees, Securities and Exchange Commission				19,831.62
Deposits, unearned permit fees, Interstate Commerce Commission				3,085.25

⁶ Debit item, deduct.^{11a} Does not include transactions in Special Deposit Account, see p. 463.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1942—Continued

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

⁶ Debit item, deduct.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1942—Continued

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

⁶ Debit item, deduct.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
RECEIPTS—Continued				
NONREVENUE—Continued				
Miscellaneous—Continued.				
Trust accounts—Continued.				
Treasury:				
Deposits for expenses, Treasury Department, enforcement Title III, National Prohibition Act as amended, Puerto Rico and Virgin Islands				\$24,775.00
Deposits from redemption of Government bonds, interest coupons, etc., found and owners unknown				6969.49
Deposits for retirement of bonds and interest coupons, War Finance Corporation				10,575.00
Deposits, unearned fees and costs, United States Processing Tax Board of Review				6114.50
Import duties on fish, animal, and vegetable oils, Philippine Islands				13,663.37
Internal revenue, coconut oil tax, American Samoa				5,576.40
Internal revenue, coconut oil tax, Philippine Islands				17,405,910.32
Internal revenue, Puerto Rico collections				141,253.12
Internal revenue, Philippine Islands collections				400,500.14
Proceeds of assets of Liberty Loan Associations of banks and trust companies of New York				6392,307.53
Proceeds from effects of deceased employees, Treasury Department				617.28
Proceeds of Government obligations held for rightful owners				6502.70
Proceeds from redemption of definitive certificates of indebtedness to cover interim receipts, Federal Reserve Bank, Kansas City				64,187.50
Proceeds from redemption of First Liberty Loan 3½ percent coupon bonds, Federal Reserve Bank, Kansas City				6163.00
Proceeds from redemption of undelivered Liberty Loan bonds belonging to subscribers whose whereabouts are unknown				66,259.22
Tonnage tax, Philippine Islands				6,318.58
War:				
Deposit of funds contributed for flood control				164,525.00
Deposit of funds contributed for river and harbor improvements				224,000.00
Contributions for sewerage system, etc., Fort Monroe, Va				18,772.25
Deposit of funds advanced for flood control, rivers and harbors				3,352,285.00
Deposits, rents, National Defense Housing projects (United States Housing Authority), War				6,084.66
Interest on investments, bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital				278.87
Pay of the Army, deposit fund				2,796,696.44
Proceeds from estates of deceased soldiers, Regular Army				124,276.61
Proceeds from estates of deceased personnel, War Department				1,469.86
Proceeds from estates of deceased Regular Army reserves				28.93
Proceeds from effects of mentally incompetent soldiers				90,172.43
Proceeds from redemption of undelivered Liberty Loan bonds belonging to subscribers whose whereabouts are unknown				64,747.18
Soldiers' Home, permanent fund				2,986,318.48
Miscellaneous:				
Deposits, miscellaneous and excess collections				2,502.73
Deposits of unclaimed moneys of individuals whose whereabouts are known				2,116.36
Unclaimed moneys of individuals whose whereabouts are unknown				581,912.62
				476,578,935.71
DISTRICT OF COLUMBIA ¹²				
Miscellaneous Trust accounts:				
Revenue receipts:				
District of Columbia share				51,866,971.93
United States share	(13)		(13)	

⁶ Debit item, deduct.¹² For details of receipts see p. 107-111.¹³ Amount of United States revenue from District of Columbia sources, \$31,643.64, shown under "Revenue Receipts".

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
RECEIPTS—Continued				
NONREVENUE—Continued				
DISTRICT OF COLUMBIA—Continued				
Miscellaneous Trust accounts—Continued.				
Nonrevenue receipts:				
District of Columbia share				\$5,232,693.81
Total miscellaneous receipts under District of Columbia				57,099,665.74
Total miscellaneous receipts, including Panama Canal and "Sales of public lands":				
Revenue receipts	\$225,849,023.83	\$185,267,023.69	\$40,582,000.14	
Nonrevenue receipts	38,203,547.12	8,848,055.67	29,355,491.45	533,678,601.45
Total miscellaneous receipts	264,052,570.95	194,115,079.36	69,937,491.59	533,678,601.45
Increment resulting from reduction in the weight of the gold dollar				297,920.05
Seigniorage ^{13a}				13,581,830.38
Federal Old-age and Survivors' Insurance trust fund (interest on investments)				71,006,562.23
Railroad retirement account (interest on investments)				3,143,058.91
Total receipts, exclusive of public debt receipts, on basis of warrants issued	1413,683,262,271.92	13,604,851,812.97	78,410,458.95	621,707,973.02
Unemployment trust fund				1,243,297,663.08
Add moneys received in fiscal year 1942 but not covered by warrant	18,082,092.44	15 76,892.44	18,005,200.00	18,317.56
Total receipts, excluding transfers from general accounts, deposits of corporation funds, and Public Debt receipts	13,701,344,364.36	13,604,928,705.41	96,415,658.95	1,865,023,953.66
Transfers from general accounts: ^{15a}				
Agricultural Marketing Administration				¹⁶ 126,208,000.00
Alaska Railroad retirement fund (United States share)				175,000.00
Canal Zone retirement fund (United States share)				1,177,000.00
Civil Service retirement fund (United States and District of Columbia shares)				101,761,202.00
Foreign Service retirement fund (United States share)				621,700.00
National Service life insurance fund				608,441.06
Railroad retirement account				140,850,000.00
Total, transfers from general accounts				371,401,343.06
Deposits of corporation funds for administrative expenses and other purposes, in accordance with provisions of acts cited below: ¹⁷				
Agriculture:				
Commodity Credit Corporation, deposits for administrative expenses (act June 25, 1940, 54 Stat. 631)				3,500,000.00
Regional Agricultural Credit Corporation, supervisory expense funds (act Feb. 4, 1933, 47 Stat. 795)				¹⁸ 76,000.00
Commerce:				
Deposits for administrative expenses: (act April 18, 1940, 54 Stat. 118-122, 130)				
Electric Home and Farm Authority				460,000.00
Export-Import Bank of Washington				195,000.00
Reconstruction Finance Corporation and the R.F.C. Mortgage Company				48,800.00
National Housing Agency:				
Federal Home Loan Bank Administration:				
Deposits for administrative expenses (act April 18, 1940, 54 Stat. 118-122, 130):				
Federal Savings and Loan Insurance Corporation				341,500.00
Home Owners' Loan Corporation				12,000,000.00
Federal Housing Administration:				
Deposits for administrative expenses (acts April 18, 1940, 54 Stat. 118-122, 130 and April 5, 1941, 55 Stat. 100):				
Housing Insurance Fund				600,000.00
War Housing Insurance Fund				1,744,079.00
Mutual Mortgage Insurance Fund				10,626,548.00
Title I, Premiums				1,249,076.00

^{13a} This item of seigniorage represents the difference between the cost value and the monetary value of silver bullion revalued and held to secure the silver certificates issued on account of silver acquired under the Silver Purchase Act of 1934 and under the President's proclamation dated August 9, 1934.

¹⁴ Includes \$919,035.57, receipts covered direct to appropriation.
¹⁵ Exclusive of \$3,637.50, public debt receipts, see p. 98.
^{15a} Excluding \$3,909,667.00 transferred from Railroad Unemployment Insurance Administration Fund to the Unemployment Trust Fund.

¹⁶ Represents transactions in checking accounts only.

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

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

RECEIPTS BY SOURCES

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1942—Continued

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

¹⁸ Represents advances of funds made by the Reconstruction Finance Corporation in accordance with authority of law, for which an equivalent amount of Reconstruction Finance Corporation notes covering amounts borrowed from the Treasury

Department are cancelled in accordance with provisions of the act of February 24, 1938 (52 Stat. 79).

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942

	General and special accounts			Trust accounts
	Total	General	Special	
LEGISLATIVE BRANCH				
UNITED STATES SENATE				
Revenue receipts:				
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	\$753.81	\$753.81		
HOUSE OF REPRESENTATIVES				
Revenue receipts:				
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	1,077.96	1,077.96		
Other.....	25.00	25.00		
	1,102.96	1,102.96		
Sales of services:				
Copies or hearings.....	58.05	58.05		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment.....	8.00	8.00		
Total, House of Representatives.....	1,169.01	1,169.01		
ARCHITECT OF THE CAPITOL				
Revenue receipts:				
Rents and royalties:				
Rent of public buildings and grounds.....	10.00	10.00		
Sales of Government property-products:				
Heat, light, and power (Capitol power plant).....	60,932.72	60,932.72		
Furnished Government Printing Office.....	\$41,392.78			
Furnished Washington City Post Office.....	13,539.94			
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	687.50	687.50		
	61,620.22	61,620.22		
Nonrevenue receipts:				
Trust accounts:				
Deposits, Oliver Wendell Holmes Memorial Fund (act Oct. 22, 1940, 54 Stat. 1206) ¹				\$229,372.01
Total, Architect of the Capitol.....	61,630.22	61,630.22		229,372.01
GOVERNMENT PRINTING OFFICE				
Revenue receipts:				
Fines and penalties:				
Other.....	2,589.07	2,589.07		
Forfeitures:				
Unclaimed funds.....	202.42	202.42		
Interest, exchange, and dividends:				
Interest on deferred collections or payments.....	29.54	29.54		
Reimbursements:				
Excess cost over contract price.....	64.01	64.01		
Government property lost or damaged.....	141.34	141.34		
	205.35	205.35		
Sales of Government property-products:				
Publications.....	509,373.50	509,373.50		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	124,173.41	124,173.41		
Other.....	42.83	42.83		
	633,589.74	633,589.74		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment.....	325.00	325.00		
Trust account:				
Deposits, unearned proceeds of sale of publications, Superintendent of Documents, Government Printing Office (act June 26, 1934, 48 Stat. 1232, sec. 19, and decisions of Comptroller General, Jan. 2, 1936, and Feb. 21, 1936, A-3270, A-44006, and A-44015).....				1,346,772.30
(See appropriation account, Government Printing Office)				
Total, Government Printing Office.....	636,941.12	636,941.12		1,346,772.30

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

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

	General and special accounts			Trust accounts
	Total	General	Special	
LEGISLATIVE BRANCH--Continued				
LIBRARY OF CONGRESS				
Revenue receipts:				
Fees:				
Copyright.....	\$350,078.80	\$350,078.80		
Fines and penalties:				
Other.....	146.28	146.28		
Forfeitures:				
Unclaimed moneys, Copyright Office.....	10.40	10.40		
Reimbursements:				
Government property lost or damaged.....	33.76	33.76		
Sales of Government property-products:				
Card indexes, Library of Congress.....	329,703.94	329,703.94		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	1,175.95	1,175.95		
	330,879.89	330,879.89		
Nonrevenue receipts:				
Trust accounts:				
Contributions to Library of Congress gift fund, act Mar. 3, 1925 (43 Stat. 1107).....				\$149,278.63
American Council Learned Societies.....	\$8,425.48			
American Jewish Committee for study of trends of current opinions.....	1,775.00			
American Library Association.....	172.49			
Anonymous (L. E.).....	2,305.00			
Anita McCormick Blaine.....	6,000.00			
Boston Music Company for royalties due on account of Elise Fay and Charles Martin Loeffler.....	1.20			
Carnegie Corporation.....	22,500.00			
Committee for Inter-American Artistic intellectual relations.....	7,050.00			
Elizabeth Sprague Coolidge.....	14,869.74			
Emergency committee in aid of displaced foreign scholars.....	4,800.00			
A friend of the Library for a Fellowship for Dr. Thomas Mann.....	4,800.00			
Friends of Music in the Library of Congress.....	700.00			
General Council of Congregational Christian Churches, New York City.....	25.00			
Frank F. Hogan, Esq.....	350.00			
Hoover Library on War, Revolution, and Peace, Stanford University, Calif.....	1,000.00			
Elise Fay Loeffler.....	.70			
Elise Fay and Charles Loeffler.....	2.75			
Netherlands-American Cultural activities, Netherlands Information Bureau, New York City.....	2,500.00			
Oberlaender trust.....	700.00			
Presbyterian Historical Society of Philadelphia.....	25.00			
Rockefeller Foundation.....	68,166.80			
G. Schirmer Inc., royalties to Music Division.....	29.77			
Stradivari Memorial.....	50.20			
Mrs. Gertrude Clarke Whittall.....	2,020.50			
	149,278.63			
Contributions to Library of Congress trust fund, permanent loan account, act Mar. 3, 1925 (43 Stat. 1107).....				17,721.13
Bowker fund.....	60.00			
Elizabeth Sprague Coolidge.....	213.75			
Pennell fund.....	17,447.38			
	17,721.13			
Income on Library of Congress trust fund, investment account, act Mar. 3, 1925 (43 Stat. 1107).....				27,538.75
Benjamin donation.....	2,288.40			
Bowker donation.....	497.00			
Carnegie Corporation fund.....	125.00			
Coolidge donation.....	2,779.05			
Huntington donation.....	8,803.59			
Pennell donation.....	5,902.27			
Henry Kirke Porter Memorial fund.....	7,133.44			
	27,538.75			
(See appropriation accounts, Library of Congress)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17).....				360.68
Total, Library of Congress.....	681,149.13	681,149.13		194,899.19
Total miscellaneous receipts under Legislative Branch.....	1,381,643.29	1,381,643.29		1,771,043.50

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

	General and special accounts			Trust accounts
	Total	General	Special	
THE JUDICIARY				
Revenue receipts:				
Fees:				
Clerks of United States courts	\$1,384,750.35	\$1,384,750.35		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	.20	.20		
Court of Claims	4,086.30	4,086.30		
Court of Customs and Patent Appeals	4,644.40	4,644.40		
Fees of Marshals, United States courts	118.17	118.17		
Passport application fees (earned fees)	286.00	286.00		
United States Court for China	425.40	425.40		
	1,394,310.82	1,394,310.82		
Fines and penalties:				
Immigration fines and penalties	140.00	140.00		
Liquidated damages	112.94	112.94		
Naturalization fines	367.90	367.90		
Under National Prohibition Act	10,396.89	10,396.89		
Violating regulations	93.00	93.00		
Other	2,204,328.06	2,204,328.06		
	2,215,438.79	2,215,438.79		
Forfeitures:				
Bonds under National Prohibition Act	1,250.00	1,250.00		
Bonds, all other	26,633.51	26,633.51		
Bribes to United States officers	50.00	50.00		
Moneys remaining in registry of courts 5 years or longer	114,332.46	114,332.46		
Under the National Prohibition Act	89.90	89.90		
Under Narcotic Acts	28.20	28.20		
Unexplained balances in cash accounts	14.37	14.37		
Wages of seamen remaining in registry of courts more than 6 years	10,788.46	10,788.46		
Other	771.25	771.25		
	153,958.15	153,958.15		
Gifts and contributions:				
Moneys received from persons known	13.00	13.00		
Moneys received from persons unknown	.20	.20		
	13.20	13.20		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	30.80	30.80		
Permits, privileges, and licenses:				
Alaska fund (act Mar. 3, 1913, 37 Stat. 728)	244,727.08	244,727.08		
Amounts equal to the receipts from the above fund are authorized to be appropriated annually as follows:				
65 per cent (\$159,072.59) for "Wagon roads, bridges, and trails, Alaska (receipt limitation)" (Interior Department).				
25 per cent (\$61,181.78) for "Public schools, Alaska (receipt limitation)" (Interior Department).				
10 per cent (\$24,472.71) for "Relief of the indigent, Alaska (receipt limitation)" (Treasury Department).				
Reimbursements:				
Excess cost over contract price	517.11	517.11		
Court costs	62,432.27	62,432.27		
For printing records	201.66	201.66		
Government property lost or damaged	127.69	127.69		
Reimbursement by District of Columbia for share of expenses of United States District court and Court of Appeals for the District of Columbia	(^{2a})	(^{2a})		
Other	40.00	40.00		
	63,318.73	63,318.73		
Rents and royalties:				
Rent of public buildings and grounds	33.00	33.00		
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	108.50	108.50		
Other	25.00	25.00		
	133.50	133.50		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	424.22	424.22		
Trust accounts:				
Deposits of collections, Clerk of Emergency Court of Appeals (act Jan. 30, 1942, 56 Stat. 32)				\$85.00

² See Department of Justice for additional fees from this source.^{2a} Reimbursement of the amount of \$255,548.99 representing expenses for the fiscal year 1941 was not covered into the Treasury until fiscal year 1943 and is, therefore, not included in this report.³ Debit item, deduct.

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

	General and special accounts			Trust accounts
	Total	General	Special	
THE JUDICIARY—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits of collections, clerks of United States Court of Appeals for the District of Columbia (act June 26, 1934, 48 Stat. 1232, sec. 19)				\$7,675.36
Deposits of collections, clerks of United States circuit courts of appeals (act June 26, 1934, 48 Stat. 1232, sec. 19, and decision of Comptroller General, Dec. 21, 1937, A-44008)				269,951.04
Deposits of collections, clerks of United States district courts (decision of Comptroller General, Mar. 28, 1935, A-44015)				3,801,847.23
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				63.70
(See appropriation accounts under Judiciary)				
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233, sec. 20)				7.11
(See appropriation account, Treasury Department)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				96.25
Total, The Judiciary	\$4,072,352.29	\$4,072,352.29		4,079,725.71
EXECUTIVE OFFICE OF THE PRESIDENT				
OFFICE FOR EMERGENCY MANAGEMENT				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	124.19	124.19		
Forfeitures:				
Unexplained balances in cash accounts	1.25	1.25		
Reimbursements:				
Government property lost or damaged	12.60	12.60		
Rents and royalties:				
Royalties on official civilian defense emblems and insignia	142.50	142.50		
Other	.60	.60		
	143.10	143.10		
Sales of Government property-products:				
Films	90.00	90.00		
Plans and specifications	81.21	81.21		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	130.56	130.56		
	301.77	301.77		
Sales of services:				
Other	1.00	1.00		
OFFICE OF LEND-LEASE ADMINISTRATION^a				
Revenue receipts:				
Special accounts:				
Reimbursements, Defense aid (Sec. 6 (b), act March 11, 1941, 55 Stat. 33) (fiscal year 1942):				
Agricultural, industrial and other commodities	292.71		\$292.71	
Tanks and other vehicles	200,240.70		200,240.70	
Vessels and other watercraft	10,916.80		10,916.80	
	^{4a} 211,450.21		211,450.21	
Nonrevenue receipts:				
Special accounts:				
Deposits for Defense Aid, (Sec. 6 (b), act March 11, 1941, 55 Stat. 31)	^{4b} 22,738,336.38		22,738,336.38	
(See appropriation accounts, Executive Office of the President)				
Total, Office of Lend-Lease Administration	22,949,786.59		22,949,786.59	

^a Established by Executive Order 8916, Oct. 28, 1941 under Office for Emergency Management.

^{4a} Includes \$211,450.21 deposits by foreign governments, available upon request of the Director of the Bureau of the Budget, for appropriation and allocation to applicable "Defense Aid" accounts as reimbursement for defense-

aid rendered.

^{4b} Reflects deposits by foreign governments on account of advance payments for the procurement of defense articles and services, available for allocation by the President or Lend-Lease Administrator, to the Department or agency performing the service or furnishing the articles.

RECEIPTS AND EXPENDITURES, 1942

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

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

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

⁶ Established by Executive Order 8054, February 7, 1942, under Office for Emergency Management.

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

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

	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
CANAL ZONE BIOLOGICAL AREA				
Nonrevenue receipts:				
Trust accounts:				
Deposits, Canal Zone Biological Area fund (act July 2, 1940, 54 Stat. 724)-----				\$3,137.00
(See appropriation account, Independent Offices, Canal Zone Biological Area)				
CIVIL SERVICE COMMISSION				
Revenue receipts:				
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc-----	\$5.25	\$5.25		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment-----	163.14	163.14		
Trust accounts:				
Contributions, Alaska Railroad retirement and disability fund (act June 29, 1936, 49 Stat. 2017) See table 31 for statement of this account-----				153,062.88
Interest on investments, Alaska Railroad retirement and disability fund-----				48,293.15
Contributions, Canal Zone retirement and disability fund (act Mar. 2, 1931, 46 Stat., pp. 1471, 1477, secs. 1, 9, 10. Decision of Comptroller General, Aug. 15, 1931, A-12269). See table 30 for statement of this account-----				1,169,863.75
Interest on investments, Canal Zone retirement and disability fund-----				258,156.37
Contributions, civil-service retirement and disability fund (act May 29, 1930, 46 Stat., pp. 475, 476, secs. 10, 11, amending prior acts. Decision of Comptroller General, Aug. 15, 1931, A-12269). See table 28 for statement of this account-----				86,503,730.68
Interest on investments, civil-service retirement and disability fund-----				29,692,654.78
Voluntary contributions, Civil Service Retirement and Disability Fund (Sec. 4, act Aug. 4, 1939, 53 Stat. 1202)-----				423,475.00
Interest on investments, voluntary contributions, Civil Service Retirement and Disability Fund-----				29,537.83
(See appropriation accounts, Independent Offices, Civil Service Commission)				
Total, Civil Service Commission-----	168.39	168.39		118,278,974.44
EMPLOYEES' COMPENSATION COMMISSION				
Revenue receipts:				
Reimbursements:				
Excess cost over contract price-----	297.06	297.06		
Nonrevenue receipts:				
Repayments of investments:				
Repayments and recoveries, Emergency Relief, act December 17, 1941-----	290.64	290.64		
Trust accounts:				
Receipts under Longshoremen and Harbor Workers' Compensation Act (act Mar. 4, 1927, 44 Stat. 1444)-----				21,000.00
Interest and profits on investments, Longshoremen and Harbor Workers' Compensation Act-----				6,951.19
(See appropriation accounts, Independent Offices, Employees' Compensation Commission)				
Total, Employees' Compensation Commission-----	587.70	587.70		27,951.19

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

	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL CIVIL WORKS ADMINISTRATION				
Revenue receipts:				
Reimbursements:				
Expenses.....	\$379.36	\$379.36		
Other.....	15.53	15.53		
Total, Federal Civil Works Administration.....	394.89	394.89		
FEDERAL COMMUNICATIONS COMMISSION				
Revenue receipts:				
Assessments:				
Overtime service, Federal Communications Commission.....	1,473.57	1,473.57		
Reimbursements:				
Government property lost or damaged.....	10.00	10.00		
Other.....	59.10	59.10		
	69.10	69.10		
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	57.24	57.24		
Sales of services:				
Other.....	3,600.00	3,600.00		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment.....	548.00	548.00		
Trust accounts:				
Receipts, International telecommunication settlements (act June 26, 1934, 48 Stat. 1224).....				\$33,889.23
(See appropriation account, Independent Offices, Federal Communications Commission)				
Total, Federal Communications Commission.....	5,747.91	5,747.91		33,889.23
FEDERAL DEPOSIT INSURANCE CORPORATION				
Revenue Receipts:				
Special account:				
Fees, Federal Credit Unions, Federal Deposit Insurance Corporation (act June 26, 1934, 48 Stat. 1217, secs. 5 and 6) ⁸	174,999.38		\$174,999.38	
(See appropriation account, Federal Deposit Insurance Corporation)				
FEDERAL LOAN AGENCY ⁹				
FEDERAL POWER COMMISSION				
Revenue receipts:				
Fees:				
Copying.....	1,542.59	1,542.59		
Fines and penalties:				
Penalties for delinquencies of licensees under Federal Power Act.....	179.72	179.72		
Interest, exchange, and dividends:				
Interest on deferred collections or payments.....	39.12	39.12		
Permits, privileges, and licenses:				
Business concessions.....	3,750.00	3,750.00		
Licenses under Federal Power Act from public lands and national forests, act June 10, 1920 (12½%).....	8,365.85	8,365.85	(¹⁰)	
Alabama.....	\$113.44			
Alaska.....	790.54			
Arizona.....	1,154.48			
Arkansas.....	55.48			
California.....	44,039.43			
Colorado.....	865.87			
Florida.....	7.11			
Idaho.....	4,714.63			
Michigan.....	10.00			
Minnesota.....	29.84			
Mississippi.....	63.32			
Missouri.....	7.32			
Montana.....	1,177.47			
Nevada.....	2,209.68			
New Mexico.....	21.95			
North Carolina.....	100.03			
Oregon.....	4,958.16			

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

⁹ Abolished by Executive Order 9070, February 24, 1942 and functions trans-

ferred to National Housing Agency and Department of Commerce. See Reorganization chart, p. 5.

¹⁰ See also special account following.

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

	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL POWER COMMISSION—Continued				
Revenue receipts—Continued.				
Permits, privileges, and licenses—Continued.				
Licenses under Federal Power Act from public lands and national forests, act June 10, 1920 (12½%)—Continued				
Pennsylvania-----	100.66			
South Carolina-----	28.70			
South Dakota-----	75.93			
Tennessee-----	5.00			
Utah-----	3,154.88			
Virginia-----	62.43			
Washington-----	2,658.87			
West Virginia-----	9.31			
Wisconsin-----	9.58			
Wyoming-----	467.02			
Puerto Rico-----	35.33			
	66,926.86			
Under the Federal Power Act the above receipts are disposed of as follows:				
50 per cent (\$33,463.43) credited to "Reclamation fund"				
37½ per cent (\$25,097.58) credited to "Payments to States under Federal Power Act"				
12½ per cent (\$8,365.85) remains in general fund as miscellaneous receipts.				
Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc. (50%)-----	\$152,525.94	\$152,525.94	(10)	
	164,641.79	164,641.79		
Reimbursements:				
Cost of administration, Federal Power Act-----	384,462.68	384,462.68		
Government property lost or damaged-----	59.89	59.89		
Other-----	15.00	15.00		
	384,537.57	384,537.57		
Sales of Government property—products:				
Maps-----	279.37	279.37		
Publications-----	17,257.34	17,257.34		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc-----	5.56	5.56		
	17,542.27	17,542.27		
Sales of services:				
Work done-----	11.16	11.16		
Special accounts:				
Licenses under Federal Power Act from public lands and national forests, payment to States (37½%), acts June 10, 1920 (41 Stat. 1072), and Aug. 26, 1935 (49 Stat. 845)-----	25,097.58		\$25,097.58	
(See appropriation account, Federal Power Commission, Independent Offices)				
Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc. (50%), acts June 10, 1920 (41 Stat. 1072) and Aug. 26, 1935 (49 Stat. 845, sec. 208)-----	152,525.93		152,525.93	
(See appropriation account, War Department)				
Licenses under Federal Power Act from public lands and national forests, Reclamation Fund (50%), acts June 10, 1920 (41 Stat. 1072), and Aug. 26, 1935 (49 Stat. 845)-----	33,463.43		33,463.43	
(See appropriation account, Department of the Interior)				
	211,086.94		211,086.94	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment-----	190.35	190.35		
Trust account:				
Licenses under Federal Power Act from Indian reservations, acts June 10, 1920 (41 Stat. 1072), and Aug. 26, 1935 (49 Stat. 845):				
Agua Caliente Reservation, California-----				\$26.97
Augustine Reservation-----				2.45
Camp McDowell, Arizona-----				18.06
Capitan Grande Indians, California-----				17.75

¹⁰ See also special account following.

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

	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL POWER COMMISSION—Continued				
Nonrevenue receipts—Continued.				
Trust account—Continued.				
Licenses under Federal Power Act from Indian res- ervations—Continued.				
Colfax Rancheria Indians, California				\$5.00
Crow Indians, Montana				7.50
Flathead Reservation, Montana				166,035.05
Fort Belknap Reservation, Montana				7.02
Fort Hall Reservation, Idaho				88.94
Klamath Reservation, Oregon				140.44
Lac Courte Oreilles Reservation, Wisconsin				1,389.09
La Jolla Reservation, California				39.00
Menominee Reservation, Wisconsin				1,500.00
Morongo Reservation, California				22.64
Nez Perces Indians, Idaho				38.30
Pala Reservation, California				13.38
Pechanga Reservation, California				1.00
Pottawatomie Indians, Wisconsin				5.00
Puyallup Indians, Washington				5.00
Rincon Reservation, California				27.50
Salt River Indians, Arizona				16.94
Soboba Indians, California				19.00
Shoshone and Arapaho Indians, Wyoming				89.50
Torres Indians, California				.39
Tulalip Indians, Washington				13.45
Walker River Indians, Nevada				37.37
Uintah and Ouray Indians, Utah				372.58
Winnemucca Colony, Nevada				2.67
Yakima Reservation, Washington				98.70
Yuma Reservation, California				91.23
				170,132.12
Under the Federal Power Act the above receipts are credited to "Proceeds of labor" (under each of the above tribes or reservations).				
Total, Federal Power Commission	\$779,771.51	\$568,684.57	\$211,086.94	170,132.12
FEDERAL SECURITY AGENCY				
OFFICE OF ADMINISTRATOR				
Revenue receipts:				
Reimbursements:				
For Jury service	2.50	2.50		
Other	562.75	562.75		
	565.25	565.25		
Sales of Government property—products:				
Other	4.50	4.50		
Total, Office of Administrator	569.75	569.75		
CIVILIAN CONSERVATION CORPS				
Revenue receipts:				
Fines and Penalties:				
Liquidated damages	181.22	181.22		
Violating regulations	75.20	75.20		
	256.42	256.42		
Forfeitures:				
Bonds of contractors	9.22	9.22		
Unclaimed funds	1.68	1.68		
Other	43.42	43.42		
	54.32	54.32		
Gifts and contributions:				
Moneys received from persons known	.04	.04		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	981.23	981.23		
Reimbursements:				
Excess cost over contract price	9,223.22	9,223.22		
Expenses	407.85	407.85		
Government property lost or damaged	540,194.22	540,194.22		
Jury service	531.27	531.27		
Refund on empty containers	273.00	273.00		
Salaries (unauthorized services)	15.82	15.82		
Settlement of claims against various depositors	7.66	7.66		

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

	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL SECURITY AGENCY—Continued				
CIVILIAN CONSERVATION CORPS—Continued				
Revenue receipts—Continued.				
Reimbursements—Continued.				
By States for emergency conservation work, profits on sales of land or its products	\$19,374.91	\$19,374.91		
Transportation	624.17	624.17		
Other	929.28	929.28		
	571,581.40	571,581.40		
Rents and royalties:				
Rent of camp and house sites	1,231.04	1,231.04		
Rent of equipment	36.45	36.45		
Rent of public buildings and grounds	1,712.69	1,712.69		
	2,980.18	2,980.18		
Sales of Government property—products:				
Heat, light, and water	8.00	8.00		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	442,591.48	442,591.48		
Stores	54.89	54.89		
Subsistence	2,584.10	2,584.10		
Unserviceable Civilian Conservation Corps property	295,479.35	295,479.35		
Other	3,159.76	3,159.76		
	743,877.58	743,877.58		
Sales of services:				
Laundry and dry-cleaning operations	20.50	20.50		
Quarters	20,827.62	20,827.62		
Quarters, subsistence, and laundry	5.00	5.00		
Telephone and telegraph service	504.74	504.74		
Work done	5,128.22	5,128.22		
Other	3.60	3.60		
	26,489.68	26,489.68		
Nonrevenue receipts:				
Repayments of investments:				
Repayments and recoveries, Emergency Relief, act December 17, 1941	610.66	610.66		
Sales of Government property:				
Buildings	1,770.00	1,770.00		
Capital equipment	9,155.15	9,155.15		
	10,925.15	10,925.15		
Trust accounts:				
Civilian Conservation Corps, Deposit Fund (Executive Order No. 6129, dated May 11, 1933, and act June 28, 1937, 50 Stat. 320, sec. 9)				\$11,654,931.92
Proceeds, estates of deceased and mentally incompetent enrolled members, Civilian Conservation Corps (act June 26, 1934, 48 Stat. 1233, sec. (20), and Exec. Order 6129, May 11, 1933)				23,692.05
(See appropriation accounts, Federal Security Agency)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				18.78
Total, Civilian Conservation Corps	1,357,756.66	1,357,756.66		11,678,642.75
OFFICE OF EDUCATION				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on public deposits	3,021.88	3,021.88		
Reimbursements:				
Government property lost or damaged	5.00	5.00		
Jury service	3.00	3.00		
	8.00	8.00		
Rents and royalties:				
Rentals on films leased	1,491.02	1,491.02		
Total, Office of Education	4,520.90	4,520.90		

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

	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL SECURITY AGENCY—Continued				
FOOD AND DRUG ADMINISTRATION				
Revenue receipts:				
Fees:				
Section 706, Federal Food, Drug, and Cosmetic Act	\$48,910.65	\$48,910.65		
Fines and penalties:				
Other	500.00	500.00		
Reimbursements:				
Court costs	182.70	182.70		
Excess witness fees	36.34	36.34		
Government property lost or damaged	63.76	63.76		
Inspection of food products	11,861.20	11,861.20		
Refund on empty containers	1.00	1.00		
Other	588.95	588.95		
	12,733.95	12,733.95		
Sales of Government property—products:				
Photo duplications	12.55	12.55		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	4.00	4.00		
Other	281.35	281.35		
	297.90	297.90		
Sales of services:				
Copies of hearings	59.55	59.55		
Other	60.00	60.00		
	119.55	119.55		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	1,108.42	1,108.42		
Trust accounts:				
Deposits, coal-tar colors certification fees, Food and Drug Administration (act June 25, 1938, 52 Stat. 1058)				³ \$613.17
Deposits, insulin certification fees, Food and Drug Administration (act Dec. 22, 1941, 55 Stat. 851)				5,771.94
Deposits, sea food inspection fees, Food and Drug Administration (decision of Comptroller General, Feb. 12, 1938, A-44002)				16,057.75
(See appropriation accounts, Food and Drug Administration, Federal Security Agency)				
Total, Food and Drug Administration	63,670.47	63,870.47		21,216.52
FREEDMEN'S HOSPITAL				
Revenue receipts:				
Forfeitures:				
Unclaimed funds of patients, Freedmen's Hospital	66.53	66.53		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	205.28	205.28		
Total, Freedmen's Hospital	271.81	271.81		
NATIONAL YOUTH ADMINISTRATION				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	36.07	36.07		
Fines and penalties:				
Liquidated damages	13.00	13.00		
Other	769.23	769.23		
	782.23	782.23		
Gifts and contributions:				
Donations to the United States	18.00	18.00		
Moneys received from known persons	4.62	4.62		
Moneys received from persons unknown	20.86	20.86		
	43.48	43.48		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	49.65	49.65		

³ Debit item, deduct.

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

	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL SECURITY AGENCY—Continued				
NATIONAL YOUTH ADMINISTRATION—Continued				
Revenue receipts—Continued.				
Reimbursements:				
Excess cost over contract price	\$609.97	\$609.97		
Excess witness fees	1.06	1.06		
Expenses	92.16	92.16		
Government property lost or damaged	11,028.06	11,028.06		
Jury service	237.60	237.60		
Refund on empty containers	552.20	552.20		
Salaries	1,398.49	1,398.49		
State and local taxes	1,686.84	1,686.84		
Transportation	882.52	882.52		
Other	9,092.89	9,092.89		
	25,581.79	25,581.79		
Sales of Government property—products:				
Livestock and livestock products	360.86	360.86		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	29,749.75	29,749.75		
Subsistence	55,747.61	55,747.61		
Other	2,598.91	2,598.91		
	88,457.13	88,457.13		
Sales of Services:				
Laundry and dry-cleaning operations	2.00	2.00		
Medical, dental, and hospital service	75.25	75.25		
Quarters	4,034.79	4,034.79		
Quarters, subsistence and laundry	346.00	346.00		
Telephone and telegraph service	728.13	728.13		
	4,394.17	4,394.17		
Nonrevenue receipts:				
Repayments of investments:				
Repayments and recoveries, Emergency Relief, act December 17, 1941	1,037.39	1,037.39		
Sales of Government property:				
Buildings	2,820.00	2,820.00		
Capital equipment	6,803.07	6,803.07		
	9,623.07	9,623.07		
Trust accounts:				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				\$.30
Total, National Youth Administration	130,004.98	130,004.98		.30
PUBLIC HEALTH SERVICE				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	4,412.33	4,412.33		
Copying	11.00	11.00		
All other fees of courts not collected by clerks or marshals	25.50	25.50		
	4,448.83	4,448.83		
Fines and penalties:				
Public Health Service	500.00	500.00		
Forfeitures:				
Unexplained balances in cash accounts	6.65	6.65		
Other	3.65	3.65		
	10.30	10.30		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	2.80	2.80		
Reimbursements:				
Excess cost over contract price	85.98	85.98		
Excess witness fees	25.00	25.00		
Government property lost or damaged	651.09	651.09		
Hospitalization charges and expenses	300,341.80	300,341.80		
Transportation	11.44	11.44		
Other	38.00	38.00		
	301,153.31	301,153.31		

³ Debit item, deduct.

	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL SECURITY AGENCY—Continued				
PUBLIC HEALTH SERVICE—Continued				
Revenue receipts—Continued.				
Rents and royalties:				
Rent of public buildings and grounds.....	\$9,051.42	\$9,051.42		
Sales of Government property—products:				
Films.....	74.16	74.16		
Livestock and livestock products.....	2,219.03	2,219.03		
Occupational therapy products.....	1,034.29	1,034.29		
Publications.....	12.62	12.62		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	6,149.25	6,149.25		
Subsistence.....	23,483.47	23,483.47		
Other.....	22.00	22.00		
	32,994.82	32,994.82		
Sales of services:				
Quarantine charges.....	162,077.59	162,077.59		
Quarters.....	99.44	99.44		
Quarters, subsistence, and laundry service.....	65.78	65.78		
Telephone and telegraph service.....	.95	.95		
	162,243.76	162,243.76		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment.....	9,633.09	9,633.09		
Trust accounts:				
Collections, leper patients' benefit fund, United States Marine Hospital, Carville, Louisiana (act June 26, 1934, 48 Stat. 1233).....				\$300.00
Contributions to National Institute of Health, Acts May 26, 1930, 46 Stat. 379 and June 26, 1934, 48 Stat. 1234, sec 20): Conditional gift fund.....				10,000.00
Interest on investments, National Institute of Health (acts May 26, 1930, 46 Stat. 379) and (June 26, 1934, 48 Stat. 1235, sec. 20): Conditional gift fund.....				3,357.50
Deposits, erection or support of hospitals for sick and disabled seamen, Federal Security Agency (Title 24, sec. 2, U. S. Code).....				900.00
Deposits of personal funds and earning of inmates, narcotic farm, Public Health Service, (acts Jan. 19, 1929, 45 Stat. 1087, sec. 9, and June 26, 1934, 48 Stat. 1233, sec. 20).....				89,907.44
Proceeds from effects and moneys of former patients, Public Health Service (decision of Comptroller General dated Oct. 29, 1928, A-23554).....				3,491.99
(See appropriation accounts, Federal Security Agency, Public Health Service)				
Total, Public Health Service.....	520,038.33	520,038.33		107,956.93
SAINT ELIZABETHS HOSPITAL				
Revenue receipts:				
Reimbursements:				
Excess cost over contract price.....	454.29	454.29		
Jury service.....	165.00	165.00		
	619.29	619.29		
Nonrevenue receipts:				
Trust accounts:				
Deposits of pension money, St. Elizabeths Hospital (act Feb. 2, 1909, 35 Stat. 592).....				90,857.00
Deposits of personal funds of patients, St. Eliza- beths Hospital (act Feb. 2, 1909, 35 Stat. 592).....				222,444.53
(See appropriation accounts, Federal Security Agency)				
Total, Saint Elizabeths Hospital.....	619.29	619.29		313,301.53
SOCIAL SECURITY BOARD				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	823.07	823.07		

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

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

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

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

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

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

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

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

	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL WORKS AGENCY—Continued				
PUBLIC ROADS ADMINISTRATION				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D.C.-----	\$300.26	\$300.26		
Reimbursements:				
Government property lost or damaged-----	1,964.87	1,964.87		
Refund, State and local taxes-----	608.44	608.44		
Other-----	215.05	215.05		
	2,788.36	2,788.36		
Sales of Government property—products:				
Plans and specifications-----	80.00	80.00		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc-----	1,010.10	1,010.10		
Other-----	881.10	881.10		
	1,971.20	1,971.20		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment-----	8,609.97	8,609.97		
Trust account:				
Contributions from States, etc., cooperative work, strategic network of highways, Public Roads Administration (act Nov. 19, 1941, 55 Stat. 765)-----				\$39,000.00
(See appropriation account, Public Roads Administration, Federal Works Agency)				
Total, Public Roads Administration-----	13,669.79	13,669.79		39,000.00
PUBLIC WORKS ADMINISTRATION				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on deferred collections or payments-----	11.79	11.79		
Interest on loans to—				
States, municipalities, etc-----	1,377,439.48	1,377,439.48		
	1,377,451.27	1,377,451.27		
Reimbursements:				
Government property lost or damaged-----	40.00	40.00		
Other-----	419.50	419.50		
	459.50	459.50		
Sales of Government property—products:				
Photo duplications-----	2,289.25	2,289.25		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc-----	365.50	365.50		
	2,223.75	2,223.75		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment-----	470.00	470.00		
Special accounts:				
Repayment of principal on account of loans to States, municipalities, etc. (act June 16, 1933, 48 Stat. 202, sec. 203):				
States, municipalities, etc-----	635,558.18		\$635,558.18	
(See appropriation account under Public Debt)				
Total, Public Works Administration-----	2,016,162.70	1,380,604.52	635,558.18	
UNITED STATES HOUSING AUTHORITY¹³				
WORK PROJECTS ADMINISTRATION				
Revenue receipts:				
Fees:				
Admission fees-----	112.88	112.88		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.-----	906.89	906.89		
All other fees of courts not collected by clerks or marshals-----	31.02	31.02		
	1,050.79	1,050.79		

³ Debit item, deduct.

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

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

	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL WORKS AGENCY—Continued				
<i>WORK PROJECTS ADMINISTRATION—Continued</i>				
Revenue receipts—Continued.				
Fines and penalties:				
Liquidated damages.....	\$292.80	\$292.80		
Violation of the 8-hour law of 1912.....	375.00	375.00		
Other.....	3,143.90	3,143.90		
	3,811.70	3,811.70		
Forfeitures:				
Bonds of contractors.....	³ 500.60	³ 500.60		
Unclaimed funds.....	602.74	602.74		
Other.....	79.50	79.50		
	181.64	181.64		
Gifts and contributions:				
Moneys received from persons known.....	9.07	9.07		
Moneys received from persons unknown.....	6.05	6.05		
	15.12	15.12		
Interest, exchange, and dividends:				
Interest on deferred collections or payments.....	6,576.96	6,576.95		
Reimbursements:				
Excess cost over contract price.....	11,528.95	11,528.95		
Excess witness fees.....	178.47	178.47		
Expenses.....	193.18	193.18		
Government property lost or damaged.....	35,630.01	35,630.01		
Jury service.....	1,102.00	1,102.00		
Refund on empty containers.....	908.65	908.65		
Salaries, unauthorized services.....	36,333.85	36,333.85		
Settlement of claims against various depositors.....	1,568.31	1,568.31		
Transportation.....	409.68	409.68		
Other.....	11,421.14	11,421.14		
	99,274.24	99,274.24		
Rents and royalties:				
Rent of equipment.....	14.00	14.00		
Rent, all other.....	364.50	364.50		
	378.50	378.50		
Sales of Government property—products:				
Electric current.....	7.50	7.50		
Forms.....	4.00	4.00		
Plans and specifications.....	80.00	80.00		
Publications.....	1,181.02	1,181.02		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	282,237.03	282,237.03		
Subsistence.....	23,174.09	23,174.09		
Stores.....	³ 14.57	³ 14.57		
Other.....	60,185.72	60,185.72		
	366,854.79	366,854.79		
Sales of services:				
Quarters.....	208.24	208.24		
Telephone and telegraph service.....	6,881.98	6,881.98		
Transportation.....	27.17	27.17		
Work done.....	³ 147.67	³ 147.67		
	6,969.72	6,969.72		
Nonrevenue receipts:				
Repayments of investments:				
Repayments and recoveries, Emergency Relief, act December 17, 1941.....	30,188.74	30,188.74		
Sales of Government property:				
Capital equipment.....	50,297.39	50,297.39		
Office material, etc.....	100.00	100.00		
	50,397.39	50,397.39		
Trust accounts:				
Proceeds, sale of materials acquired under Scrap Collection Program (act June 26, 1934, 48 Stat. 1233).....				\$1,385.69
Withholdings of payments from contractors, Brazos River Conservation and Reclamation District (act June 26, 1934, 48 Stat. 1233).....				136.91

³ Debit item, deduct.

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

	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL WORKS AGENCY—Continued				
<i>WORK PROJECTS ADMINISTRATION—Continued</i>				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)-----				\$.40
(See appropriation accounts, Work Projects Administration)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)-----				177.28
Total, Work Projects Administration-----	\$565,699.59	\$565,699.59		1,700.28
Total, Federal Works Agency-----	3,409,457.03	2,773,898.85	\$635,558.18	4,446,209.17
GENERAL ACCOUNTING OFFICE				
Revenue receipts:				
Fees:				
Copying-----	948.80	948.80		
Reimbursements:				
Government property lost or damaged-----	46.67	46.67		
Jury service-----	94.60	94.60		
Refund State and local taxes-----	12,476.17	12,476.17		
Other-----	32.41	32.41		
	12,651.85	12,651.85		
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc-----	8,052.27	8,052.27		199.98
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment-----	316.66	316.66		
Trust accounts:				
Withholdings from contractors for wage adjustments, act of Aug. 30, 1935 (Public, No. 403) (49 Stat. 1011, secs. 1 and 2, and decision of Comptroller General, Feb. 28, 1936, A-34106)-----				120.00
(See appropriation account, General Accounting Office)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)-----				2.48
Total, General Accounting Office-----	21,969.58	21,969.58		122.48
GOLDEN GATE INTERNATIONAL EXPOSITION				
Revenue receipts:				
Reimbursements:				
Other-----	25.50	25.50		
INTERSTATE COMMERCE COMMISSION				
Revenue receipts:				
Fees:				
Certifying railroad tariffs, etc-----	2,988.80	2,988.80		
Fines and penalties:				
Interstate Commerce Act-----	26,827.00	26,827.00		
Other-----	1,525.02	1,525.02		
	28,352.02	28,352.02		
Interest, exchange, and dividends:				
Interest on deferred collections or payments-----	.07	.07		
Permits, privileges, and licenses:				
To operate motor vehicles-----	9,168.25	9,168.25		9.11
Reimbursements:				
Court costs-----	49.00	49.00		
Government property lost or damaged-----	3.33	3.33		
Jury service-----	9.46	9.46		
Refund on empty containers-----	5.25	5.25		
Reimbursement, cost of reports under section 77c (11), Bankruptcy Act, as amended-----	51,477.65	51,477.65		

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

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

³ Debit item, deduct.

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

	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
NATIONAL CAPITAL PARK AND PLANNING COMMISSION				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on bonds of Maryland National Capital Park and Planning Commission-----	\$1,550.89	\$1,550.89		
Reimbursements:				
By District of Columbia for advances for acquisition of lands under sec. 4, act May 29, 1930, as amended (46 Stat. 865)-----	300,000.00	300,000.00		
Nonrevenue receipts:				
Repayments of investments:				
Repayment of advances to Maryland National Capital Park and Planning Commission-----	106,000.00	106,000.00		
Total, National Capital Park and Planning Commission-----	407,550.89	407,550.89		
NATIONAL HOUSING AGENCY¹⁴				
FEDERAL HOME LOAN BANK ADMINISTRATION¹⁵				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on loans (U. S. Housing Corporation) ¹⁶ -----	4,103.67	4,103.67		
Special account:				
Assessments upon Federal Home-loan banks and receipts from other sources for administrative expenses, Federal Home Loan Bank Board (act May 28, 1935, 49 Stat. 295)-----	1,613,687.77		\$1,613,687.77	
(See appropriation account, National Housing Agency, Federal Home Loan Bank Administration)				
Nonrevenue receipts:				
Sales of Government property:				
Land and buildings:				
U. S. Housing Corporation (disposal of properties) ¹⁶ -----	11,379.13	11,379.13		
Total, Federal Home Loan Bank Administration-----	1,629,170.57	15,482.80	1,613,687.77	
FEDERAL HOUSING ADMINISTRATION¹⁷				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.-----	167.19	167.19		
Interest, exchange, and dividends:				
Interest on deferred collections or payments-----	30.03	30.03		
Reimbursements:				
Excess cost over contract price-----	55.36	55.36		
Expenses-----	50.90	50.90		
Government property lost or damaged-----	208.16	208.16		
Jury service-----	146.00	146.00		
Other-----	49.62	49.62		
	510.04	510.04		
Sales of Government property—products:				
Photo duplications-----	5.10	5.10		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.-----	318.16	318.16		
Other-----	196.67	196.67		
	519.93	519.93		
Nonrevenue receipts:				
Repayments of investments:				
Collections, insured loans, Federal Housing Administration (title I, act June 27, 1934)-----	³ 399.06	³ 399.06		
Sales of Government property:				
Capital equipment-----	604.66	604.66		

³ Debit item, deduct.¹⁴ Established as an independent agency by Executive Order 9070, February 24, 1942.¹⁵ Formerly Federal Home Loan Bank Board, Transferred from Federal Loan Agency by Executive Order 9070, February 24, 1942.¹⁶ Transferred from Federal Works Agency, Public Buildings Administration, pursuant to Executive Order 9070, February 24, 1942.¹⁷ Transferred from Federal Loan Agency by Executive Order 9070, February 24, 1942.

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

	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
NATIONAL HOUSING AGENCY—Continued				
FEDERAL HOUSING ADMINISTRATION—Continued				
Nonrevenue receipts—Continued.				
Trust accounts:				
Deposits, recoveries on real properties acquired under insurance granted prior to July 1, 1939, Title I, National Housing Act (act June 26, 1934, 48 Stat. 1232)				\$28,130.06
Deposits, unearned collections, Title I, National Housing Act, as amended (Sec. 19, act June 26, 1934, 48 Stat. 1232)				2,434,372.65
(See appropriation accounts, Federal Housing Administration, National Housing Agency)				
Total, Federal Housing Administration	\$1,432.79	\$1,432.79		2,462,502.71
FEDERAL PUBLIC HOUSING AUTHORITY¹⁸				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	785.35	785.35		
Vending machines	101.95	101.95		
	887.30	887.30		
Reimbursements:				
Excess cost over contract price	592.18	592.18		
Expenses	450.00	450.00		
Government property lost or damaged	190.51	190.51		
	1,232.69	1,232.69		
Sales of Government property—products:				
Heat, light, and water	2,261.54	2,261.54		
Other	193.00	193.00		
	2,454.54	2,454.54		
Sales of services:				
Telephone and telegraph service	6.64	6.64		
Transportation	4.02	4.02		
Other	20.19	20.19		
	30.85	30.85		
Total, Federal Public Housing Authority	4,605.38	4,605.38		
Total, National Housing Agency	1,635,208.74	21,520.97	1,613,687.77	2,462,502.71
NATIONAL LABOR RELATIONS BOARD				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	83.87	83.87		
Reimbursements:				
Court costs	939.45	939.45		
Other	104.60	104.60		
	1,044.05	1,044.05		
Sales of services:				
Copies of hearings	192.10	192.10		
Total, National Labor Relations Board	1,320.02	1,320.02		
RAILROAD RETIREMENT BOARD				
Revenue receipts:				
Reimbursements:				
Expenses	162.24	162.24		
Government property lost or damaged	4.22	4.22		
	166.46	166.46		
Special accounts:				
Contributions, sec. 11(a), Railroad Unemployment Insurance Act (Act June 23, 1938, 52 Stat. 1105)			(¹⁹)	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	942.15	942.15		

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

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

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

	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
RAILROAD RETIREMENT BOARD—Continued				
Nonrevenue receipts—Continued.				
Trust accounts:				
Interest on investments, Railroad Retirement Account (act June 24, 1937, 50 Stat. 316, sec. 15) (See appropriation account, Independent Offices, Railroad Retirement Board)				(20)
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				\$35.34
Total, Railroad Retirement Board	\$1,108.61	\$1,108.61		35.34
SECURITIES AND EXCHANGE COMMISSION				
Revenue receipts:				
Fees:				
Copying	202.50	202.50		
Filing Fees, Trust Indenture Act of 1939, Securities and Exchange Commission	2,300.00	2,300.00		
Registration of exchanges	148,800.37	148,800.37		
Registration of securities	200,948.71	200,948.71		
	352,251.58	352,251.58		
Forfeitures:				
Other	2.59	2.59		
Reimbursements:				
Government property lost or damaged	43.34	43.34		
Jury service	12.00	12.00		
	55.34	55.34		
Sales of Government property—products:				
Photo duplications	12,201.60	12,201.60		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	300.00	300.00		
Trust accounts:				
Deposits, unearned fees, Securities and Exchange Commission (act June 26, 1934, 48 Stat. 1232, sec. 19)				19,831.62
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233, sec. 20) (See appropriation accounts, Independent Offices, Securities and Exchange Commission and Treasury Department)				3.62
Total, Securities and Exchange Commission	364,811.11	364,811.11		19,835.24
SELECTIVE SERVICE SYSTEM				
Revenue receipts:				
Reimbursements:				
Government property lost or damaged	5.42	5.42		
Jury service	12.00	12.00		
	17.42	17.42		
Sales of Government property—products:				
Forms	96.50	96.50		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	981.57	981.57		
	1,078.07	1,078.07		
Total, Selective Service System	1,095.49	1,095.49		
SMITHSONIAN INSTITUTION				
Revenue receipts:				
Sales of Government property—products:				
Electric current	894.52	894.52		
Photo duplications	414.50	414.50		
Total, Smithsonian Institution	1,309.02	1,309.02		
BOARD OF TAX APPEALS				
Revenue receipts:				
Fees:				
Fees, Board of Tax Appeals	41,576.30	41,576.30		

²⁰ Shown under trust accounts at end of this table.

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

	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
BOARD OF TAX APPEALS—Continued				
Revenue receipts:—Continued.				
Reimbursements:				
Excess of cost over contract price.....	\$23.57	\$23.57		
Total, Board of Tax Appeals.....	41,599.87	41,599.87		
UNITED STATES CONSTITUTION SESQUICENTENNIAL COMMISSION				
Revenue receipts:				
Special account:				
Proceeds, sale of books, etc., United States Constitution Sesquicentennial Commission (act May 13, 1938, 52 Stat. 350).....	1,497.84		\$1,497.84	
(See appropriation account, Independent Offices, United States Constitution Sesquicentennial Commission)				
UNITED STATES MARITIME COMMISSION				
Revenue receipts:				
Forfeitures:				
Other.....	1,515.00	1,515.00		
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	119.00	119.00		
Nonrevenue receipts:				
Special accounts:				
Deposits, compensation for foreign merchant vessels, act June 6, 1941 (55 Stat. 242).....			(20 ^a)	
Trust accounts:				
Deposits, rents, National-defense housing projects (Emergency funds for the President) United States Maritime Commission (act Sept. 9, 1940, 54 Stat. 883).....				\$148,028.01
(See appropriation account, United States Maritime Commission)				
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233, sec. 20).....				3.25
(See appropriation accounts, Treasury Department)				
Total, United States Maritime Commission.....	1,634.00	1,634.00		148,031.26
UNITED STATES TARIFF COMMISSION				
Revenue receipts:				
Reimbursements:				
Jury service.....	7.50	7.50		
Sales of Government property—products:				
Photo duplication.....	4.50	4.50		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment.....	129.75	129.75		
Total, United States Tariff Commission.....	141.75	141.75		
VETERANS' ADMINISTRATION				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.....	11,853.69	11,853.69		
Copying.....	1,322.09	1,322.09		
Fees, Federal Firearms Act.....	3.00	3.00		
Vending machines.....	94.73	94.73		
All other fees of courts not collected by clerks or marshals.....	241.40	241.40		
	13,514.91	13,514.91		
Fines and penalties:				
Liquidated damages.....	2,594.85	2,594.85		
Violation of the 8-hour law of 1912.....	280.00	280.00		
	2,874.85	2,874.85		
Forfeitures:				
Escheated estates, Adjusted Compensation Payment Act, 1936.....	856.30	856.30		

^{20a} \$3,600,000 deposited to this account by United States Maritime Commission is stated under War Shipping Administration, Office for Emergency Management, Executive Office of the President,

in accordance with Executive Order 9054, February 7, 1942.

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

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

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

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

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

²² The receipts of the Government life-insurance fund included in this report represent only cash collections and do not include premiums, dividends, interest,

etc., received by the Veterans' Administration by deduction from new loans. ^{22a} Does not include transactions in Special Deposit Account. See p. 463.

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

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

³ Debit item, deduct.

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

	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE—Continued				
Revenue receipts—Continued.				
Reimbursements—Continued.				
Other-----Continued.	\$7,218.25	\$7,218.25		
	639,403.26	639,403.26		
Rents and royalties:				
Rent of equipment-----				
Rent of land-----	2,061.74	2,061.74		
Rent of land for grazing-----	349.00	349.00		
Rent of public buildings and grounds-----	96.80	96.80		
Rent of telegraph and telephone facilities-----	7,744.14	7,744.14		
Rentals on leases covering gas rights-----	543.68	543.68		
Other-----	112.15	112.15		
	26.00	26.00		
	10,933.51	10,933.51		
Sales of Government property—products:				
Agricultural products, other than livestock and livestock products-----	3,231.43	3,231.43		
Charts-----	679.80	679.80		
Dairy products-----	76,423.85	76,423.85		
Electric current-----	48.37	48.37		
Films-----	4.19	4.19		
Forms-----	38.48	38.48		
Furs-----	92.13	92.13		
Grain samples-----	2,361.31	2,361.31		
Hogs-----	15,215.89	15,215.89		
Heat, light, and water-----	116.94	116.94		
Livestock and livestock products-----	83,457.16	83,457.16		
Loose cotton samples-----	7.42	7.42		
Maps-----	228.72	228.72		
Photo duplications-----	2,157.48	2,157.48		
Plans and specifications-----	3.00	3.00		
Publications-----	435.42	435.42		
Public timber-----	286.30	286.30		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc-----	90,795.00	90,795.00		
Stores-----	191.36	191.36		
Subsistence-----	279.98	279.98		
Other-----	65,447.13	65,447.13		
	341,501.36	341,501.36		
Sales of services:				
Copies of hearings-----	514.00	514.00		
Fumigating and disinfecting-----	28,096.00	28,096.00		
Livestock breeding-----	325.50	325.50		
Professional and scientific-----	691.05	691.05		
Quarantine charges-----	3,777.00	3,777.00		
Quarters-----	106.21	106.21		
Telephone and telegraph-----	996.81	996.81		
Transportation-----	1.11	1.11		
Work done-----	433.32	433.32		
Other-----	144.94	144.94		
	35,085.94	35,085.94		
Forest Reserve fund (65%) ²³ -----	4,019,130.57	4,019,130.57		
Special accounts:				
Fees, Federal Credit Unions, Farm Credit Administration (act June 26, 1934, 48 Stat. 1217, secs. 5 and 6)-----			(²⁴)	
Federal Intermediate Credit Banks, franchise tax (act Aug. 19, 1937, 50 Stat. 715, sec. 30)----- (For appropriation account, see Treasury, Public Debt)	315,168.28		\$315,168.28	
Forest-reserve fund-----	488,472.81		488,472.81	
(a) Under acts of Mar. 4, 1907 (34 Stat. 1270), Mar. 1, 1911 (36 Stat. 963), and June 30, 1914 (38 Stat. 441), 25 percent of all money received from each national forest is paid to the State in which such forest is situated. The sum of \$1,532,968.33 representing 25 percent of \$6,131,873.32 collected during 1941, as reported by the Department of Agriculture, was credited during the fiscal year 1942 to the appropriation account "Payments to States and Territories from the national forests fund", Department of Agriculture.				

²³ See also special accounts.

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

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

	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE—Continued				
Revenue receipts—Continued.				
Special accounts—Continued.				
Forest-reserve fund—Continued.				
(b) Under the act of June 20, 1910 (36 Stat. 562), such "proportion of the gross proceeds of all the national forests within said State as the area of land hereby granted to said State for school purposes, which are situate within said forest reserves * * * may bear to the total area of all the national forests within said State," is credited to the account "Payments to school funds, Arizona and New Mexico. * * * In accordance with this provision, and upon the basis of reports from the Department of Agriculture, \$22,786.74 of the collections for the fiscal year 1941 was credited during the fiscal year 1942 to the appropriation account "Payments to school funds, Arizona and New Mexico, national forests fund".				
(c) Under the act of Mar. 4, 1913 (37 Stat. 643), 10 percent of the forest-reserve fund receipts is available for the construction and maintenance of roads and trails within the national forests. The sum of \$613,187.33 representing 10 percent of \$6,131,873.32 collected during 1941 as reported by the Department of Agriculture, was credited during the fiscal year 1942 to the appropriation "Roads and trails for States, national forests fund", Department of Agriculture. The necessity for basing the amounts credited to the above-mentioned appropriation accounts on collections reported by the Department of Agriculture for the preceding year, instead of upon covering warrants for the current year, is due to the fact that an accurate division of receipts cannot be made until the amounts belonging to the school funds of Arizona and New Mexico, under (b) above, have been determined by the Department of Agriculture.				
Forest-reserve fund, payments to states (25%), act June 15, 1938 (52 Stat. 699)-----	\$1,532,968.33		\$1,532,968.33	
Forest-reserve fund, roads and trails for states (10%) (act June 15, 1938, 52 Stat. 699)-----	613,167.54		^{24a} 613,167.54	
Receipts for acquisition of lands:				
Angeles National Forest, California (act June 11, 1940, 54 Stat. 299)-----	28,266.25		28,266.25	
Cache National Forest, Utah (act May 11, 1938, 52 Stat. 347)-----	13,883.48		13,883.48	
Chippewa National Forest, Minnesota (act June 8, 1940, 54 Stat. 254)-----	4,107.77		4,107.77	
Cleveland National Forest, San Diego County, California (act June 11, 1940, 54 Stat. 297)-----	5,737.07		5,737.07	
Nevada and Toiyabe National Forests, Nevada (act June 25, 1938, 52 Stat. 1205)-----	10,000.00		10,000.00	
Ozark and Ouachita National Forests (act Mar. 5, 1940, 54 Stat. 46):				
Ouachita, Arkansas and Oklahoma-----	188,531.88		188,531.88	
Ozark, Arkansas-----	110,626.54		110,626.54	
San Bernardino and Cleveland National Forests, Riverside County, California (act June 15, 1938, 52 Stat. 699)-----	13,865.49		13,865.49	
Sequoia National Forest, California (act June 17, 1940, 54 Stat. 402)-----	36,241.19		36,241.19	
Uintah and Wasatch National Forests, Utah (act Aug. 26, 1935, 49 Stat. 866)-----	68,019.18		68,019.18	
(See appropriation accounts, Forest Service, Department of Agriculture)	3,429,055.81		3,429,055.81	
Nonrevenue receipts:				
Repayments of investments:				
Repayment of principal on account of farm loans, Farm Tenant Act-----	³ 173.84	³ \$173.84		
Repayment of principal on account of loans, Farm Security Administration-----	³ 292,113.57	³ 292,113.57		
Repayment of principal on account of loans, Rural Electrification Administration-----	8,034.97	8,034.97		
Repayment of principal on emergency crop loans, Farm Credit Administration-----	115,926.61	115,926.61		
Repayments and recoveries, Emergency Relief, act December 17, 1941-----	2,361.77	2,361.77		
Sale of chattels, Farm Security Administration-----	866.50	866.50		
	³ 165,097.56	³ 165,097.56		
Sales of Government property:				
Buildings-----	22,725.66	22,725.66		
Capital equipment-----	142,341.39	142,341.39		
Land-----	2,567.08	2,567.08		
Land and buildings-----	³ 103,661.17	³ 103,661.17		

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

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

	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE—Continued				
Nonrevenue receipts—Continued.				
Sales of Government property—Continued.				
Office material, etc-----	\$93.41	\$93.41		
Proceeds from submarginal land program, Farm Tenant Act (75%)-----	312,240.33	312,240.33	(¹⁰)	
	376,306.70	376,306.70		
Special accounts:				
Receipts due counties from submarginal land program, Farm Tenant Act (25%) (act July 22, 1937, 50 Stat. 526, sec. 33)-----	104,080.06		\$104,080.06	
Receipts from submarginal land program, Farm tenant Act (act July 22, 1937, 50 Stat. 526, sec. 33)-----	³ 161,087.20		³ 161,087.20	
(See appropriation accounts, Farm Tenant Act, Department of Agriculture)				
Crop production loan funds, act Jan. 22, 1932 (47 Stat. 5, sec. 2) and Feb. 4, 1933 (47 Stat. 795)-----	²⁵ 1,171,268.44		1,171,268.44	
(See appropriation account, Farm Credit Administration, Department of Agriculture)				
	1,114,261.30		1,114,261.30	
Trust accounts:				
Deposits, Farm Security Administration, assets of State rural rehabilitation corporation (decision of Comptroller General, July 31, 1935, A-63140):				
Alabama-----				\$40,261.61
Arizona-----				13,659.74
Arkansas-----				131,651.10
California-----				3,757.97
Colorado-----				107,513.95
Florida-----				35,050.46
Georgia-----				36,508.55
Illinois-----				53,237.67
Idaho-----				20,044.55
Indiana-----				28,826.90
Iowa-----				133,405.57
Kentucky-----				39,669.06
Kansas-----				98,213.49
Louisiana-----				70,845.38
Maine-----				29,098.95
Michigan-----				76,272.85
Minnesota-----				522,216.40
Mississippi-----				31,750.58
Missouri-----				241,717.90
Montana-----				18,506.68
Nebraska-----				183,592.70
Nevada-----				7,475.16
New Hampshire-----				3,505.26
New Jersey-----				10,332.88
New Mexico-----				77,977.74
New York-----				4,643.47
North Carolina-----				22,733.52
North Dakota-----				232,076.96
Ohio-----				79,953.12
Oklahoma-----				287,745.04
Oregon-----				6,138.42
Pennsylvania-----				16,335.41
South Carolina-----				30,967.05
South Dakota-----				209,649.33
Tennessee-----				59,156.36
Texas-----				153,203.67
Utah-----				36,706.12
Vermont-----				8,289.47
Virginia-----				68,264.24
Washington-----				43,158.10
West Virginia-----				67,322.08
Wisconsin-----				225,702.42
Wyoming-----				48,854.03
				3,616,021.91
Deposits, Drainage District Assessments on acquired lands, Farm Security Administration (sec. 19, Permanent Appropriation Repeal Act, 1934)-----				17,500.00
Deposits of fees, inspection and grading of farm products (act June 26, 1934, 48 Stat. 1233, sec. 20)-----				1,150,065.16
Deposits, indemnity fund, County Association (sec. 20, act June 26, 1934, 48 Stat. 1233)-----				93.36

³ Debit item, deduct.

¹⁰ See also special account following.

²⁵ Treated in the Daily Treasury Statement as repayment.

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

	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits of miscellaneous contributed funds, Department of Agriculture (decision of Comptroller General, June 30, 1934, A-44002)				\$100,519.59
Deposits by producers, expenses, grading of agricultural commodities for Commodity Credit Corporation, Agricultural Marketing Service (sec. 302, Agricultural Adjustment Act of 1938, as amended)				300,000.00
Deposits by producers, expenses, grain moisture content and grade determinations for Commodity Credit Corporation, Agriculture Adjustment Agency (act Jan. 31, 1942, 56 Stat. 41)				824,000.00
Deposits, reserve for maintenance and repair, lease and purchase agreements, Farm Security Administration (Permanent Appropriation Repeal Act of 1934, 48 Stat. 1232, sec. 19)				5,246.96
Deposits, resettlement and rural rehabilitation projects, Farm Security Administration (act June 29, 1936, 49 Stat. 2036)				2,520,265.72
Deposits to secure payments for reproductions of photographs, mosaics, and maps (act Feb. 16, 1938, 52 Stat. 68)				61,887.94
Deposits toward purchase price, lease and purchase contracts, Farm Security Administration (act June 26, 1934, 48 Stat. 1232, sec. 19)				70,025.45
Deposits of undistributed cotton price adjustment payments (act Feb. 11, 1936, 49 Stat. 1117 and decision of Comptroller General, July 31, 1936, A-58872)				1,611.54
Deposits, unearned fees and other charges, sec. 8a (4), Commodity Exchange Act (act June 15, 1936, 49 Stat. 1500)				648.50
Forest Service cooperative fund, act June 30, 1914 (38 Stat. 430)				2,162,457.84
Proceeds from sale of order stamps, Surplus Marketing Administration:				
Orange - Colored food order stamps				201,999,130.50
Green - Colored cotton order stamps				3,010,918.25
Deposits, miscellaneous and excess collections (sec. 20, Act June 26, 1934, 48 Stat. 1233)				360.98
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				977.85
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				1,757.63
(See appropriation accounts, Department of Agriculture, and Treasury Department)				212,227,045.31
Total miscellaneous receipts under Department of Agriculture	\$14,038,300.12	\$9,494,983.01	\$4,543,317.11	215,843,067.22
DEPARTMENT OF COMMERCE				
Revenue receipts:				
Assessments:				
Overtime service, marine inspection and navigation	(²⁶)			
Fees:				
Copying	9,145.92	9,145.92		
Navigation ²⁷	³ 41.03	³ 41.03		
Patent fees (earned)	3,678,028.07	3,678,028.07		
Testing, Bureau of Standards	108,812.90	108,812.90		
Under China Trade Act	825.00	825.00		
	3,796,770.86	3,796,770.86		
Fines and penalties:				
Navigation	²⁷ 2,811.42	2,811.42		
Violations, air-traffic regulations	17,234.00	17,234.00		
Other	481.96	481.96		
	20,527.38	20,527.38		
Forfeitures:				
Other	25,000.00	25,000.00		
Gifts and contributions:				
Moneys received from persons known	.05	.05		

³ Debit item, deduct.²⁶ Transferred to Navy pursuant to Executive Order 9083, February 28, 1942.²⁷ For additional receipts from this source see Navy and Treasury Departments.

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

	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF COMMERCE—Continued				
Revenue receipts—Continued.				
Interest, exchange, and dividends:				
Interest on deferred collections or payments	\$134.48	\$134.48		
Miscellaneous taxes:				
Tonnage tax, United States (general fund)		(²⁸)		
Permits, privileges and licenses:				
Business concessions	75.00	75.00		
Power transmission permits	88.00	88.00		
Revenues, Washington National Airport	370,865.66	370,865.66		
	371,028.66	371,028.66		
Reimbursements:				
Excess of cost over contract price	18,462.16	18,462.16		
Expenses	84.08	84.08		
Government property lost or damaged	6,252.40	6,252.40		
Jury service	7.50	7.50		
Refund on empty containers	81.40	81.40		
Refund on cable and radio messages	3.52	3.52		
Refund, State and local taxes	30.87	30.87		
Refund of money advanced under Emergency Relief and Construction Act of 1932	.48	.48		
Reimbursements for loss on continuous discharge books, etc., Bureau of Marine Inspection and Navigation		(²⁶)		
Settlement of claims against various depositors	11.86	11.86		
Transportation	.13	.13		
Other	174.47	174.47		
	25,108.87	25,108.87		
Sales of Government property—products:				
Agricultural products	18.00	18.00		
Charts	51,957.67	51,957.67		
Maps	20,714.38	20,714.38		
Photo duplications	295.23	295.23		
Plans and specifications	10.00	10.00		
Publications	11,153.89	11,153.89		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	3,790.96	3,790.96		
Other	2,209.05	2,209.05		
	90,149.18	90,149.18		
Sales of services:				
Professional and scientific services	361.58	361.58		
Profits from business operations, etc	.30	.30		
Quarters	610.00	610.00		
Work done	5,771.63	5,771.63		
	6,743.51	6,743.51		
Nonrevenue receipts:				
Repayments of investments:				
Repayments and recoveries Emergency Relief, act December 17, 1941	9.88	9.88		
Sales of Government property:				
Buildings	680.17	680.17		
Capital equipment	12,843.62	12,843.62		
	13,523.79	13,523.79		
Trust accounts:				
Deposits, special statistical work, Census (act May 27, 1935, 49 Stat. 293, sec. 2; decision of Comptroller General, Aug. 20, 1935, A-44005, A-44015)				\$162,438.68
Deposits, special statistical work, Foreign and Domestic Commerce (act May 27, 1935, 49 Stat. 293, sec. 2; decision of Comptroller General, Aug. 20, 1935, A-44005, A-44015)				6,975.50
Deposits, unearned fees, Patent Office (act June 26, 1934, 48 Stat. 1232, sec. 19; decision of Comptroller General July 5, 1935, A-44005, A-44015)				47,503.50
Proceeds from effects of deceased employees (decision of Comptroller General, June 29, 1929, A-27660)				³ 10.91
Tonnage tax, Phillipine Islands (decision of Comptroller General, Feb. 6, 1931, A-18469)				(²⁸)

³ Debit item, deduct.

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

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

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

	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF COMMERCE—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233).....				\$1.00
(See appropriation accounts, Department of Commerce)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17).....				1,035.91
Total miscellaneous receipts under Department of Commerce.....	\$4,348,996.66	\$4,348,996.66		217,343.66
DEPARTMENT OF THE INTERIOR				
(CIVIL)				
Revenue receipts:				
Fees:				
Admission fees, Vanderbilt Historical Monument, Dutchess County, N. Y.....	5,909.10	5,909.10		
Alaska game laws.....	23,014.30	23,014.30		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.....	18.13	18.13		
Copying.....	18,854.99	18,854.99		
Fees and commissions, land offices.....	8,952.76	8,952.76	(10)	
Fees and tolls, Alaska Road Commission.....	289.85	289.85		
Fire protection for timber of private owners.....	184.70	184.70		
Migratory bird hunting stamps.....	1,430,568.00	1,430,568.00		
Testing, Bureau of Mines.....	8,948.00	8,948.00		
Water and power rights.....	27.50	27.50		
	1,496,767.33	1,496,767.33		
Fines and penalties:				
Depredations upon public lands.....	26.50	26.50		
Liquidated damages.....	3,133.56	3,133.56		
Public lands and reservations, depredations.....	72.50	72.50		
Public lands and reservations.....	159.00	159.00		
Public lands and reservations, trespass.....	534.20	534.20		
Violations of the 8-hour law of 1912.....	605.00	605.00		
Other.....	562.47	562.47		
	5,093.23	5,093.23		
Forfeitures:				
Bonds, all other.....	25.00	25.00		
Bonds of contractors.....	156.82	156.82		
Livestock trespassing on national forests and parks.....	143.80	143.80		
Unexplained balances in cash accounts.....	1.00	1.00		
Unclaimed funds.....	2.50	2.50		
Other.....	68.14	68.14		
	397.26	397.26		
Gifts and contributions:				
Donations to the United States.....	54.67	54.67		
Moneys received from persons unknown.....	58.53	58.53		
	113.20	113.20		
Interest, exchange, and dividends:				
Interest on advances to Colorado River dam fund, Boulder Canyon project.....	²⁹ 1,974,368.42	1,974,368.42		
Interest on deferred collections or payments.....	7,909.79	7,909.79		
Interest on Government-owned securities.....	5,109.82	5,109.82		
Interest on homestead loans, Virgin Islands.....	2,168.70	2,168.70		
Interest on loans, Puerto Rican Hurricane Relief Commission.....	95.66	95.66		
Interest on loans, Puerto Rico Reconstruction Administration.....	4,979.76	4,979.76		
Interest on unpaid principal on low-cost houses, Virgin Islands.....	979.06	979.06		
	1,995,611.21	1,995,611.21		
Permits, privileges, and licenses:				
Alaska fund.....	(30)			
Business concessions.....	118,820.97	118,820.97		
Permits to enter national parks.....	1,635,537.97	1,635,537.97		
Permits, fishing and hunting.....	1,000.00	1,000.00		
Pipe-line water rights.....	30.00	30.00		

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

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

	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
(CIVIL)—Continued				
Revenue receipts—Continued.				
Permits, privileges, and licenses—Continued.				
Power permits	\$1.00	\$1.00		
Power-transmission permits	15,037.90	15,037.90		
Rights-of-way on and occupancy of lands and reservations	18,434.54	18,434.54		
	1,788,862.38	1,788,862.38		
Reimbursements:				
Excess cost over contract price	851.21	851.21		
Excess witness fees	12.60	12.60		
Expenses	10,697.67	10,697.67		
From homesteaders for cultivation aids and services, Virgin Islands	1,074.71	1,074.71		
Government property lost or damaged	4,922.08	4,922.08		
Jury service	661.98	661.98		
Refund on empty containers	129.00	129.00		
Refunds, State and local taxes	174.49	174.49		
Reimbursement of expenditures, Coos Bay Wagon Road Grant lands, Douglas County, Oregon	2,020.23	2,020.23		
Salaries	110.33	110.33		
Settlement of claims against various depositors	10.00	10.00		
Transportation	125.88	125.88		
Other	4,864.79	4,864.79		
	25,654.97	25,654.97		
Rents and royalties:				
Bonuses, royalties, and rentals from Mineral lands, Alaska	381.25	381.25		
Ground rent	4,314.99	4,314.99		
Moneys due Oklahoma from royalties, oil and gas, south half of Red River (act Mar. 4, 1923, as amended)	2,569.07	2,569.07		
Pipe-line rentals—gas	16,250.00	16,250.00		
Rent of camp and house sites	47,860.51	47,860.51		
Rent of equipment	31,492.75	31,492.75		
Rent of land	8,864.30	8,864.30		
Rent of land for grazing	280,791.79	280,791.79		
Rent of leased grazing lands, Act June 23, 1938	4,967.01	4,967.01		
Rent of public buildings and grounds	14,618.13	14,618.13		
Rent of telegraph and telephone facilities	9,578.52	9,578.52		
Rent of water-power sites	31,523.50	31,523.50		
Rentals on leases covering gas rights	1.00	1.00		
Rentals of tenant farms, Puerto Rico Reconstruction Administration	45,013.92	45,013.92		
Receipts credited to the general fund from potash deposits, royalties and rentals, act February 7, 1927, secs. 5 and 6 (10%)	47,293.07	47,293.07	(10)	
Under the act of Feb. 7, 1927 (44 Stat. 1058, secs. 5 and 6), the above receipts are disposed of as follows:				
37½ percent (\$177,349.04) credited to "Payments to States from Potash deposits, royalties and rentals, act Feb. 7, 1927, secs. 5 and 6."				
52½ percent (\$248,288.67) was credited to the "Reclamation fund" during the fiscal year 1942.				
10 percent (\$47,293.07) remains in general fund as "Miscellaneous receipts."				
Receipts for range improvements within grazing districts	224,644.97	224,644.97		
Receipts for range improvements outside grazing districts, public lands	48,713.82	48,713.82		
Receipts under Mineral Leasing Act, Feb. 25, 1920 (41 Stat. 450, sec. 35) (10%)	684,918.61	684,918.61	(10)	
Under the Mineral Leasing Act of Feb. 25, 1920 (41 Stat. 450, sec. 35), the above receipts are disposed of as follows:				
37½ percent (\$2,568,444.78) credited to "Payments to States from receipts under Mineral Leasing Act."				
52½ percent (\$3,595,822.66) was credited to the "Reclamation fund" during the fiscal year 1942.				
10 percent (\$684,918.61) remains in general fund as "Miscellaneous receipts."				
Royalties on coal leases in Alaska	10,883.20	10,883.20		
Royalties on oil and gas	1,318.41	1,318.41		
	1,515,998.82	1,515,998.82		
Sales of Government property—products:				
Agricultural products	5,804.55	5,804.55		
Buffalo, elk, and their products	289.86	289.86		

¹⁰See also special account following.

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

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

¹⁰See also special account following.^{10a}See special account.

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

	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
(CIVIL)—Continued				
Revenue receipts—Continued.				
Special accounts—Continued.				
Receipts under Mineral Leasing Act of February 25, 1920, payment to States (37½%), (41 Stat. 450, sec. 35)—Continued.				
Michigan	\$14.06		\$14.06	
Mississippi	60.00		60.00	
Montana	83,509.67		83,509.67	
Nebraska	18.75		18.75	
New Mexico	531,337.09		531,337.09	
North Dakota	20,343.76		20,343.76	
Oklahoma	707.30		707.30	
Oregon	123.75		123.75	
South Dakota	4,269.73		4,269.73	
Utah	94,372.80		94,372.80	
Washington	819.46		819.46	
Wyoming	1,007,728.56		1,007,728.56	
	2,568,444.78		2,568,444.78	
Receipts under Mineral Leasing Act of February 25, 1920, Reclamation Fund (52½%), (41 Stat. 450, sec. 35)				
	3,595,822.68		3,595,822.68	
Sale of water, sec. 40 (d), Mineral Leasing Act of 1920 (act June 16, 1934, 48 Stat. 977)				
	202.00		202.00	
Receipts from production and sale of helium, etc., Bureau of Mines (act Sept. 1, 1937, 50 Stat. 887, sec. 3 (c))				
	106,313.74		106,313.74	
	3,702,338.42		3,702,338.42	
Receipts due States under Grazing Act June 28, 1934, public lands (50%) (act June 28, 1934, 48 Stat. 1269, secs. 10 and 11, as amended by act of June 26, 1936, 49 Stat. 1976, and decision of Comptroller General, Nov. 9, 1937, A-90318):				
Arizona	37,471.16		37,471.16	
Arkansas	18.03		18.03	
California	17,830.89		17,830.89	
Colorado	37,890.07		37,890.07	
Idaho	59,556.74		59,556.74	
Montana	44,681.28		44,681.28	
Nebraska	38.44		38.44	
Nevada	80,307.22		80,307.22	
New Mexico	57,225.01		57,225.01	
North Dakota	404.42		404.42	
Oklahoma	35.13		35.13	
Oregon	29,104.33		29,104.33	
South Dakota	2,354.97		2,354.97	
Utah	69,908.40		69,908.40	
Washington	2,128.61		2,128.61	
Wyoming	110,310.92		110,310.92	
	549,265.62		549,265.62	
Receipts due States under Grazing Act June 28, 1934, Indian ceded lands (25%) (act June 28, 1934, 48 Stat. 1269, secs. 10 and 11, as amended by act of June 26, 1936, 49 Stat. 1976, and decision of Comptroller General, Nov. 9, 1937, A-90318):				
Colorado	³ 1,274.01		³ 1,274.01	
Receipts from Indian ceded lands under Grazing Act, June 28, 1934, Grazing Service (act June 28, 1934, 48 Stat. 1269, secs. 10 and 11):				
Arizona	487.25		487.25	
Receipts from public lands under grazing Act June 28, 1934, General Land Office (act June 28, 1934, 48 Stat. 1269, secs. 10 and 11)				
	895.14		895.14	
Revenues, Colorado River Dam fund, Boulder Canyon project, act Dec. 21, 1928 (45 Stat. 1057)				
	6,499,994.87		6,499,994.87	
Revenues, Colorado River Dam fund, All-American Canal, act Dec. 21, 1928 (45 Stat. 1057)				
	5,438.79		5,438.79	
(See appropriation accounts, under respective bureaus, Department of the Interior)				
	6,505,542.04		6,505,542.04	
	30,549,797.81		30,549,797.81	

³ Debit item, deduct.

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

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

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

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

	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
(CIVIL)—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Donations to National Park Service, act June 5, 1920 (41 Stat. 917)				\$76,264.31
Funds contributed for improvement of roads, bridges, and related works, Alaska, act June 30, 1921 (42 Stat. 90)				169,910.86
Interest on endowment fund, preservation of birthplace of Abraham Lincoln, act July 17, 1916 (39 Stat. 385)				2,000.16
Receipts, trustee, Alaska town sites (act June 26, 1934, 48 Stat. 1233, sec. 20 and decision of Comptroller General, Nov. 18, 1935, A-51607)				284.80
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				1.09
(See appropriation accounts, Department of the Interior)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				112.90
				622,321.67
Deposits, unearned proceeds, lands, etc., General Land Office (act June 26, 1934, 48 Stat. 1232, sec. 19):				
Anchorage, Alaska				641.50
Fairbanks, Alaska				4,525.30
Nome, Alaska				37.45
Phoenix, Arizona				13,105.29
Los Angeles, California				2,588.74
Sacramento, California				4,003.03
Denver, Colorado				4,285.39
Pueblo, Colorado				³ 74.95
Blackfoot, Idaho				1,177.58
Coeur d'Alene, Idaho				1,942.29
Billings, Montana				5,098.07
Great Falls, Montana				4,775.91
Carson City, Nevada				2,072.91
Las Cruces, New Mexico				25,169.02
Santa Fe, New Mexico				7,650.01
Bismarck, North Dakota				677.22
Lakeview, Oregon				50.36
Roseburg, Oregon				535.30
The Dallas, Oregon				³ 447.18
Pierre, South Dakota				3,884.65
Salt Lake City, Utah				2,076.40
Spokane, Washington				³ 262.75
Buffalo, Wyoming				³ 228.98
Cheyenne, Wyoming				377,497.77
Evanston, Wyoming				10,604.92
Deposits, unearned proceeds, lands, etc., General Land Office, General, District of Columbia				26,050.51
(See appropriation accounts, General Land Office, Department of the Interior)				494,436.36
Total miscellaneous receipts under Department of the Interior (Civil), including \$89,605.18 for "Sales of Public lands"	\$40,398,918.28	\$8,581,784.88	\$31,817,133.40	1,116,758.03
BUREAU OF INDIAN AFFAIRS				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	.10	.10		
Copying	6.00	6.00		
Sale of timber	144,837.46	144,837.46		
Services performed for Indians	92,652.85	92,652.85		
	237,496.41	237,496.41		
Fines and penalties:				
Liquidated damages	299.10	299.10		
Other	62.00	62.00		
	361.10	361.10		

³Debit item, deduct.

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

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

³ Debit item, deduct.

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

	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—Continued				
Revenue receipts—Continued.				
Reimbursements—Continued.				
Government property lost or damaged	\$1,275.77	\$1,275.77		
Irrigation charges, Wapato-Satus project, Washington	34,395.46	34,395.46		
Jury service	22.50	22.50		
Refund on empty containers	36.00	36.00		
Revenues, power system, Flathead Reservation, Montana	173,647.15	173,647.15		
Transportation	1,497.72	1,497.72		
Other	9,329.85	9,329.85		
	269,480.71	269,480.71		
	1,120,318.58	1,120,318.58		
Rents and royalties:				
Rent of camp and house sites	560.49	560.49		
Rent of equipment	393.50	393.50		
Rent of land	16.18	16.18		
Rent of public buildings and grounds	3,164.53	3,164.53		
	4,134.70	4,134.70		
Sales of Government property—products:				
Electric current	411.36	411.36		
Electric current, Colorado River Irrigation Project, Arizona	6,756.64	6,756.64		
Electric current, power plant, Coolidge Dam, Arizona	229,638.85	229,638.85		
Forms	595.70	595.70		
Heat, light, and water	84.61	84.61		
Livestock and livestock products	739.31	739.31		
Maps	32.60	32.60		
Photo duplications	374.69	374.69		
Publications	4.50	4.50		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	8,756.54	8,756.54		
Stores	544.17	544.17		
Subsistence	2,403.71	2,403.71		
Other	1,910.79	1,910.79		
	252,253.47	252,253.47		
Sales of services:				
Medical, dental, and hospital	16,587.37	16,587.37		
Quarters	6,769.64	6,769.64		
Quarters, subsistence, and laundry	46.20	46.20		
Transportation	92.05	92.05		
Work done	68.99	68.99		
Other	2.26	2.26		
	23,566.51	23,566.51		
Special accounts:				
Revenues, Indian Arts and Craft Board (act Aug. 27, 1935, 49 Stat. 892)	250.00		\$250.00	
(See appropriation account, Interior Department, Indian Affairs)				
Nonrevenue receipts:				
Repayments of investments:				
Repayment of principal on loans for Indian rehabilitation	5,632.31	5,632.31		
Repayments and recoveries, Emergency Relief, act December 17, 1941	620.10	620.10		
	6,252.41	6,252.41		
Sales of Government property:				
Capital equipment	15,627.10	15,627.10		
Fort Hall irrigation and water system, Idaho	235.43	235.43		
	15,862.53	15,862.53		
Trust accounts:				
Contributions of funds for Indian projects (acts Feb. 14, 1931, 46 Stat. 1106; June 26, 1934, 48 Stat. 1223, sec. 20 (a), (b-66))				\$25.00
Deposits, leases, etc., Annette Islands Reserve, Alaska (act Aug. 28, 1937, 50 Stat. 873)				186,752.11
Deposits, proceeds from damages to land, Quapaw Agency, Oklahoma, act June 11, 1940 (54 Stat. 303)				10,514.15
Receipts due Indians under Grazing Act June 28, 1934, Indian ceded lands (act June 28, 1934, 48 Stat. 1273)				3,548.03
(See appropriation accounts, Interior Department, Indian Affairs)				

³ Debit item, deduct.

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

	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)-----				\$632.40
				195,375.63
Proceeds of sales and leases of Indian lands, etc.:				
Blackfeet Reservation, Mont., Indian lands, act Mar. 1, 1907 (34 Stat. 1038)-----				180.00
Cheyenne River Reservation, S. Dak., Indian lands, act May 29, 1908 (35 Stat. 463)-----				29.40
Chippewas in Minnesota, Indian lands, act Jan. 14, 1889 (25 Stat. 645)-----				329.00
Chippewas in Minnesota, Indian lands, timber, etc., act Jan. 14, 1889 (25 Stat. 645)-----				103.00
Crow Reservation, Mont., Indian town sites, act June 4, 1920 (41 Stat. 757)-----				19.05
Crow Reservation, Mont., Indian lands, act Apr. 27, 1904 (33 Stat. 361)-----				186.23
Five Civilized Tribes, Oklahoma, Indian lands, etc., act June 28, 1898 (30 Stat. 501)-----				132,353.45
Flathead Reservation, Mont., Indian lands, act Apr. 23, 1904 (33 Stat. 305)-----				103.75
Fort Berthold Reservation, N. Dak., town lots, act June 1, 1910 (36 Stat. 458)-----				15.00
Fort Hall Reservation, Idaho, Indian town sites, act May 31, 1918 (40 Stat. 592)-----				265.00
Fort Peck Reservation, Mont., Indian lands, act May 30, 1908 (35 Stat. 563)-----				662.44
Kiowa, Comanche, and Apache Indians, Oklahoma, moneys due for oil and gas, south half of Red River, act Mar. 4, 1923, as amended-----				4,281.96
Menominee Reservation, Wis., Indian lumber, etc., act Mar. 28, 1908 (35 Stat. 51)-----				1,034,451.25
Northern Cheyenne Indian Reservation, Mont., rents, royalties, etc., act June 3, 1926 (44 Stat. 692)-----				695.12
Osage Reservation, Okla., oil and gas leases, royalties, etc., act June 28, 1906 (34 Stat. 544)-----				2,916,087.33
Osage Indians, Oklahoma, deceased, Indian lands, act Apr. 18, 1912 (37 Stat. 87)-----				13,322.61
Papago Indian Reservation, Arizona, rentals, etc., (act June 18, 1934, 48 Stat. 984)-----				343.85
Pine Ridge Reservation, S. Dak., Indian lands, act May 27, 1910 (36 Stat. 442)-----				219.79
Rosebud Reservation, S. Dak., Indian lands, act May 30, 1910 (36 Stat. 451)-----				236.84
Seneca Nation of New York, tribal leases, etc., act Feb. 28, 1901 (31 Stat. 819)-----				17,108.23
Shoshone or Wind River Reservation, Wyo., Indian lands, act Mar. 3, 1905 (33 Stat. 1020, art. III)-----				2,411.96
Standing Rock Reservation, N. Dak. and S. Dak., Indian lands, act May 29, 1908 (35 Stat. 463)-----				.88
Standing Rock Reservation, N. Dak. and S. Dak., Indian lands, act Feb. 14, 1913 (37 Stat. 677)-----				161.12
Utah and White River, Ute Indian lands, act May 27, 1902 (32 Stat. 263)-----				345.24
Wind River Reservation, Wyo., oil and gas leases, act Aug. 21, 1916 (39 Stat. 519)-----				138,346.54
Yuma Reservation, Calif., irrigable lands, act Apr. 21, 1904 (33 Stat. 224)-----				155.38
				4,262,414.44
Deposits, proceeds of labor, Indian moneys, agencies, schools, etc. (act May 17, 1926, 44 Stat. 560)-----				444,450.79
Deposits, proceeds of labor, (act June 13, 1930, 46 Stat. 584; decision of Comptroller General, Sept. 30, 1929, A-27308):				
Acoma Indians, New Mexico-----				9.25
Agua Caliente Indians, California-----				15,922.60
Blackfeet Indians, Montana-----				58,545.24
Capitan Grande Indians, California-----				55.00
Chemehuevi Indians, California-----				80,879.45

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

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

	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Proceeds of sales and leases of Indian lands, etc—Continued.				
Deposits, Proceeds of Labor—Continued.				
Cheyenne River Indians, South Dakota				\$214.11
Cochiti Indians, New Mexico				35.96
Coeur d'Alene Indians, Idaho				50.00
Colville Indians, Washington				157,509.27
Colusa Band of Indians, California				180.00
Crow Indians, Montana				24,766.05
Crow Creek Indians, South Dakota				39.00
Eastern Cherokee Indians, North Carolina				10,000.89
Flathead Indians, Montana				220.00
Fort Apache Indians, Arizona				24,654.88
Fort Belknap Indians, Montana				48.91
Fort Hall Indians, Idaho				1,304.45
Fort Mojave Indians, Arizona				111,547.44
Fort Peck Indians, Montana				9,996.35
Hoopa Valley Indians, California				3,749.40
Indians of Shoalwater Reservation, Washington				225.00
Jemez Pueblo Indians, New Mexico				61.00
Kaibab Indians, Arizona				4.50
Kalispel Indians, Idaho				10.00
Kiowa Indians, Oklahoma				1,569.65
Klamath Indians, Oregon				678,600.04
Laguna Indians, New Mexico				307.11
La Jolla Indians, California				357.19
Los Coyotes Indians, California				700.00
Makah Indians, Washington				27,070.00
Martinez Indians, California				500.00
Mescalero Indians, New Mexico				53,075.15
Morongo Indians, California				374.81
Nambe Indians, New Mexico				28.83
Navajo Indians, Arizona and New Mexico				119,082.73
Nez Perce Indians, Idaho				11,079.72
Otoe and Missouri Indians, Oklahoma				1,043.50
Owens Valley Indians of Big Pine Community, California				33.00
Owens Valley Indians of Bishop Community, California				246.75
Owens Valley Indians of Lone Pine Community, California				7.50
Paiute Indians of Paiute Agency, Utah				124.85
Pawnee Indians, Oklahoma				3.00
Pima Indians, Arizona				119,786.54
Pine Ridge Indians, South Dakota				73.97
Ponca Indians, Oklahoma				1,398.20
Potawatomi Indians, Kansas				129.00
Puyallup Indians, Washington				50.00
Quapaw Indians, Oklahoma				221.14
Quinalt Indians, Washington				382.00
Red Lake Indians, Minnesota				7,777.38
Red Lake Indians, Minnesota (sawmill)				304,086.94
Sac and Fox Indians, Iowa				1,945.00
Sac and Fox Indians, Oklahoma				12,912.33
San Felipe Indians, New Mexico				20.82
San Ildefonso Indians, New Mexico				103.85
San Juan Pueblo Indians, New Mexico				47.18
Sandia Pueblo Indians, New Mexico				2.40
Santa Ana Pueblo Indians, New Mexico				.11
Santa Clara Indians, New Mexico				464.97
Seminole Indians, Florida				3,945.73
Shoshone and Arapaho Indians, Wyoming				26,244.03
Siletz Indians, Oregon				505.82
Spokane Indians, Washington				15,478.72
Standing Rock Indians, North Dakota				9,211.74
Taos Indians, New Mexico				215.99
Tongue River Indians, Montana				134.23
Tonkawa Indians, Oklahoma				300.00
Truxton Canyon Indians, Arizona				15,813.87
Tulalip Indians, Washington				52.65
Umatilla Indians, Oregon				2,888.03
Warm Springs Indians, Oregon				53.31
Wichita Indians, Oklahoma				140.00
Yakima Indians, Washington				50,564.89
Yuma Indians, California				8.86

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

	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Proceeds of sales and leases of Indian lands, etc.—Continued.				
Deposits, Proceeds of Labor—Continued.				
Zuni Indians, New Mexico-----				
				3\$493.50
(For appropriation accounts, see Department of the Interior, Bureau of Indian Affairs)				
				1,968,598.78
Total miscellaneous receipts under Department of the Interior, Bureau of Indian Affairs-----				
				6,870,839.64
Total miscellaneous receipts under Department of the Interior, including \$89,605.18 for "Sales of public lands"-----				
				7,987,597.67
DEPARTMENT OF JUSTICE				
Revenue receipts:				
Assessments:				
Immigration overtime service-----				
				22,632.97
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.-----				
				1,862.62
Immigration registry fees (earned)-----				
				181,400.00
Naturalization fees (earned)-----				
				2,626,947.21
Marshals, United States Courts-----				
				94,679.94
United States Court for China-----				
				31.00
Vending machines-----				
				1.76
				2,904,922.53
Fines and penalties:				
Immigration-----				
				207,969.74
Naturalization-----				
				200.00
National Prohibition Act-----				
				1,316.67
Recovery of value of oil in case of the United States against the Standard Oil Company of California-----				
				7,137,574.72
Violation of the 8-hour law of 1912-----				
				25.00
Other-----				
				1,506.01
				7,348,592.14
Forfeitures:				
Bonds of aliens-----				
				15,390.59
Bonds under National Prohibition Act-----				
				488,462.15
Bonds, all other-----				
				19,367.75
From espionage activities-----				
				16,467.90
Immigration-----				
				367.50
Under National Prohibition Act-----				
				60.54
Unclaimed funds-----				
				3.11
Unexplained balances in cash accounts-----				
				5.70
Other-----				
				8,563.21
				547,653.45
Gifts and contributions:				
Donations to the United States-----				
				5,345.73
Donations to the United States for War Activities-----				
				302 5.00
Moneys received from persons known-----				
				53.21
Moneys received from persons unknown-----				
				6.00
				5,409.94
Interest, exchange, and dividends:				
Interest on deferred collections or payments-----				
				579.78
Miscellaneous taxes:				
Immigration head tax-----				
				337,873.50
Permits, privileges, and licenses:				
Business concessions-----				
				75.00
Immigration reentry permits (earned)-----				
				83,274.00
				83,349.00
Reimbursements:				
Compensation received by federal employees from private sources-----				
				2,624.04
Costs in extradition cases-----				
				42.95
Court costs-----				
				1,517.70

³ Debit item, deduct.

^{30a} For additional receipts from this source see under Treasury and War Departments. For complete statement of Donations for War Activities,

see p. 106.

³¹ See the Judiciary for additional fees from this source.

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

	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF JUSTICE—Continued				
Revenue receipts—Continued.				
Reimbursements—Continued.				
Excess cost over contract price	\$985.22	\$985.22		
Excess witness fees	42.00	42.00		
Expenses	23.53	23.53		
Government property lost or damaged	47,666.87	47,666.87		
Hospitalization charges and expenses	131,754.75	131,754.75		
Jury service	107.73	107.73		
Maintenance of District of Columbia inmates in Federal penal and correctional institutions	191,985.10	191,985.10		
Printing records	312.66	312.66		
Refund on empty containers	72.00	72.00		
Reimbursement by District of Columbia for share of expenses of United States District Court and Court of Appeals for the District of Columbia	(31a) 625.27	(31a) 625.27		
Other				
	377,759.82	377,759.82		
Rents and royalties:				
Rent of public buildings and grounds	2,617.87	2,617.87		
Sales of Government property—products:				
Agricultural products	36.00	36.00		
Electric current	2,816.83	2,816.83		
Heat, light, and water	2,655.72	2,655.72		
Livestock and livestock products	1,173.55	1,173.55		
Occupational therapy products	52.75	52.75		
Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc	14,999.85	14,999.85		
Steam	1,350.00	1,350.00		
Stores	5.63	5.63		
Subsistence	6,474.16	6,474.16		
Water	158.00	158.00		
Other	5,175.58	5,175.58		
	34,898.07	34,898.07		
Sales of services:				
Earnings, United States transports	2.00	2.00		
Quarters	874.51	874.51		
Quarters, subsistence, and laundry	59.16	59.16		
Telephone and telegraph	3.71	3.71		
Work done	81.05	81.05		
Other	8.30	8.30		
	1,028.73	1,028.73		
Special accounts:				
Forfeitures:				
Bonds of aliens (U. S. securities)	5,000.00		32 \$5,000.00	
Nonrevenue receipts:				
Repayments of investments:				
Repayments and recoveries, Emergency Relief, act December 17, 1941	9.00	9.00		
Sales of Government property:				
Capital equipment	16,391.19	16,391.19		
Trust accounts:				
Deposits of collections, United States marshals (decisions of Comptroller General, Mar. 28 and Sept. 28, 1935, A-44015)				\$454,267.70
Deposits of commissary funds, Federal prisons (decision of Comptroller General, July 9, 1931, A-19391)				386,020.97
Deposits of funds of aliens who become public charges (act Feb. 5, 1917, 39 Stat. 891, Sec. 21)				1,910.75
Deposits of funds of Federal prisoners (decision of Comptroller General, July 9, 1931, A-19391)				866,005.39
Deposits to secure payment of fines and passage money, Immigration and Naturalization Service (act May 26, 1924, 43 Stat. 163, amending prior acts, and decision of Comptroller General, June 19, 1937, A-82047)				191,508.81
Deposits, unearned immigration (reentry) permit fees, Department of Justice				319,312.05
Deposits, unearned immigration (registry) fees, Department of Justice				182,128.00

³¹Debit item, deduct.
^{31a}Reimbursement of the amount of \$253,259.00 representing expenses for the fiscal year 1941 was not covered into the Treasury until the fiscal year 1943 and is, therefore, not included in this report.

³²par value of United States securities received and credited to appropriation "Retirements from gifts, forfeitures, and other miscellaneous receipts" (public debt).

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

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

³³ Transferred from Department of Commerce pursuant to Executive Order 9083, February 28, 1942.³⁴ Additional receipts from this source under Commerce and Treasury Departments.³⁵ Additional receipts from this source under Treasury Department.

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

	General and special accounts			Trust accounts
	Total	General	Special	
NAVY DEPARTMENT—Continued				
Revenue receipts—Continued.				
Interest, exchange, and dividends—Continued.				
Interest on deferred collections or payments	\$10,778.73	\$10,778.73		
Interest on public deposits	5.29	5.29		
	10,791.77	10,791.77		
Permits, privileges, and licenses:				
Business concessions	500.00	500.00		
Reimbursements:				
Excess of cost over contract price	42,931.81	42,931.81		
Expenses	1,073.57	1,073.57		
Expenses of international service of ice observations and patrol ^{35a}	9,507.00	9,507.00		
Belgium	\$5,883.00			
Denmark	1,215.00			
Japan	807.00			
Norway	1,822.00			
	9,507.00			
Government property lost or damaged	133,354.15	133,354.15		
Hospitalization charges and expenses	23.00	23.00		
Jury service	5,703.04	5,703.04		
Refund of enlistment allowances and clothing bounties	69.39	69.39		
Refund on empty containers	2,503.97	2,503.97		
Reimbursements for loss on continuous discharge books, etc., Bureau of Marine Inspection and Navigation	5,674.15	5,674.15		
Settlement of claims against various depositors	30.90	30.90		
Transportation	386,905.03	386,905.03		
Other	416.83	416.83		
	588,192.84	588,192.84		
Rents and royalties:				
Rent of docks, wharves, and piers	2,700.00	2,700.00		
Rent of equipment	232,457.82	232,457.82		
Rent of public buildings and grounds	99,451.32	99,451.32		
Rent of land for grazing	941.93	941.93		
Rent of telegraph and telephone facilities	45,192.19	45,192.19		
Royalties, naval petroleum reserves, California	590,375.31	590,375.31		
	971,118.57	971,118.57		
Sales of Government property—products:				
Charts, Hydrographic Office	203,020.63	203,020.63		
Heat, light, and water	11.37	11.37		
Old, condemned, and surplus Government property, Navy Department	1,909,599.13	1,909,599.13		
Proceeds, activities fund, United States naval prisons	9,110.49	9,110.49		
Public timber	1,370.53	1,370.53		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	4,312.87	4,312.87		
Other	³ 174.26	³ 174.26		
	2,127,250.76	2,127,250.76		
Sales of services:				
Earnings, United States transports	1,285.10	1,285.10		
Overhead charges on sales of services or supplies	58,219.63	58,219.63		
Radio service	57,000.00	57,000.00		
Telephone and telegraph	5,996.75	5,996.75		
Work done	67,489.74	67,489.74		
	189,991.22	189,991.22		
Special accounts:				
Collections for laundry service, Naval Academy (act Aug. 5, 1939, 53 Stat. 1210)	171,279.90		\$171,279.90	
Deposits, rents, National Defense Housing Projects (Emergency fund for the President) Navy (act Sept. 9, 1940, 54 Stat. 883)	2,042,303.28		2,042,303.28	
(See appropriation accounts, Navy Department)	2,213,583.18		2,213,583.18	
Nonrevenue receipts:				
Defense aid deposits by Foreign Governments:				
General expenses, Marine Corps, 1941 (repayments to appropriations)	³⁶ 95,564.42	95,564.42		

³ Debit item, deduct.

^{35a} Formerly under Treasury. Transferred to Navy under E.O. 8921 dated November 1, 1941.

³⁶ Receipts credited direct to appropriation by repay covering warrants. Additional reimbursements to appropriations made available prior to March 11, 1941 in the amount of \$1,241,826.62, were credited as repayments direct to War Department appropriations.

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

	General and special accounts			Trust accounts
	Total	General	Special	
NAVY DEPARTMENT—Continued				
Nonrevenue receipts—Continued.				
Repayments of investments:				
Repayments and recoveries, Emergency Relief, act December 17, 1941-----	\$5.33	\$5.33		
Return of advances by Eastern Massachusetts Street Railway-----	310.83	310.83		
	316.16	316.16		
Sales of Government property:				
Buildings-----	156,477.24	156,477.24		
Capital equipment-----	1,961.05	1,961.05		
Proceeds of sales, Coast Guard stations-----	³⁷ 153.56	153.56		
Proceeds of sales of vessels, Coast Guard-----	(³⁷)			
	158,591.85	158,591.85		
Trust accounts:				
Deposits, rents, National Defense Housing Projects (United States Housing Authority) Navy (act June 28, 1940, 48 Stat. 681)-----				\$227,528.92
(See appropriation accounts, Navy Department)				
Deposits, compensation awards, property requisitioned for National Defense (act Oct. 10, 1940, 54 Stat. 1090 as amended)-----				49,861.37
(See appropriation account, Board of Economic Warfare, Executive Office of the President)				
Naval hospital fund (R. S. 934, sec. 4808, and act June 7, 1900, 31 Stat. 697)-----				1,070,999.66
Navy fines and forfeitures (R. S. 934, sec. 4808, and act June 7, 1900, 31 Stat. 697)-----				619,199.99
Ray of Marine Corps, deposit fund (act June 29, 1906, 34 Stat. 579)-----				298,422.47
Pay of the Navy, deposit fund (act Feb. 9, 1889, 25 Stat. 657)-----				220,439.44
Proceeds, civic fund, naval reservation, Olongapo, P. I. (act June 26, 1934, 48 Stat. 1233, sec. 20)-----				20,760.61
Proceeds from wages and effects of American Seamen (decision of Comptroller General, A-8034, Sept. 20, 1932)-----				³⁷ 983.10
Profits from sale of ship's stores, Navy (act May 13, 1908, 35 Stat. 146, and decision of Comptroller of the Treasury Jan. 20, 1914, 20 Comp. Dec. 516)-----				387,701.16
(See appropriation accounts, Navy Department)				
Deposits, unearned proceeds of sale of publications, Superintendent of Documents, Government Printing Office (act June 26, 1934, 48 Stat. 1232, sec. 19, and decisions of Comptroller General, Jan. 2, 1936, and Feb. 21, 1936, A-3270, A-44006, and A-44015)-----				(^{37a})
(See appropriation account, Government Printing Office)				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)-----				56.64
(See appropriation account, Navy Department)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)-----				149.78
Total miscellaneous receipts under Navy Department-----	6,468,642.79	4,255,059.61	\$2,213,583.18	2,894,156.94
POST OFFICE DEPARTMENT				
(For postal revenues, see p. 99)				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside Washington, D. C.-----	52,069.73	52,069.73		
Reimbursements:				
Jury service-----	10.90	10.90		
Total miscellaneous receipts under Post Office Department-----	52,080.63	52,080.63		

² Debit item, deduct.³⁷ See under Treasury Department for deposits made prior to transfer to Navy by Executive Order 8929, November 1, 1941.^{37a} Amount of \$7.85 deposited by Navy Department shown under Government Printing Office.

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

	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF STATE				
Revenue receipts:				
Fees:				
Consular (including consular court fees)-----	\$1,546,179.72	\$1,546,179.72		
Passport fees (earned fees)-----	315,991.00	315,991.00		
Passport application (earned fees)-----	22,778.00	³ 22,778.00		
Registration under Neutrality Act-----	58,600.00	58,600.00		
	1,943,548.72	1,943,548.72		
Fines and penalties:				
Violating regulations-----	100.00	100.00		
Forfeitures:				
Unclaimed funds-----	37.41	37.41		
Gifts and contributions:				
Moneys received from persons known-----	1.00	1.00		
Interest, exchange, and dividends:				
Gain by exchange-----	38,524.00	38,524.00		
Interest on public deposits-----	184.48	184.48		
	38,708.48	38,708.48		
Reimbursements:				
Excess cost over contract price-----	50.00	50.00		
Excess witness fees-----	³ 18.00	³ 18.00		
For jury service-----	225.00	225.00		
Government property lost or damaged-----	46.18	46.18		
Refund on cable and radio messages-----	1,045.25	1,045.25		
Other-----	103.78	103.78		
	1,452.21	1,452.21		
Sales of Government property—products:				
Maps-----	45.35	45.35		
Photo duplications-----	2,402.45	2,402.45		
Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc-----	495.56	495.56		
	2,943.36	2,943.36		
Sales of services:				
Quarters-----	1,397.50	1,397.50		
Nonrevenue receipts:				
Repayments of investments:				
Representation of interests of foreign governments growing out of hostilities in Europe-----	1,832.68	1,832.68		
Sales of Government property:				
Capital equipment-----	8,150.75	8,150.75		
Land-----	22,410.75	22,410.75		
	30,561.50	30,561.50		
Trust accounts:				
Collections from shipping companies for repatriation of American seamen (decision of Comptroller General, April 22, 1929, A-26573)-----				\$2,101.45
Contributions, Foreign Service retirement and disability fund, act May 24, 1924 (43 Stat. 144), as amended (decisions of Comptroller General, Aug. 15, 1931, and June 30, 1932, A-12269, 18469, and 35435)-----				299,407.47
Interest on investments, Foreign Service retirement and disability fund (decisions of Comptroller General, Aug, 15, 1931, and June 30, 1932, A-12269, 18469, and 35435)-----				215,472.55
Deposits by American Republics, the Philippines, and Liberia for expenses of detail of U. S. Employees (act May 3, 1939, 53 Stat. 652)-----				1,770.00
Deposits, claims of— Frederick Allain Morris and the Compania Reparto Alturas de la Unversidad S. A. against Cuba (act Feb. 27, 1896, 29 Stat. 32)-----				248,462.73
Deposits, unearned passport and application fees, Department of State (act June 26, 1934, 48 Stat. 1232, and decision of Comptroller General, Aug. 5, 1935, A-44014)-----				236,844.40
Estates of decedents, Department of State, R. S. 305, sec. 1709, act Mar. 3, 1911 (36 Stat. 1083). Funds due the late Robt. Fulton Cutting, executor of estate of McEvers Bayard Brown-----				³ 146,228.58
				3,455.79

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

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

	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF STATE—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Settlement of agrarian claims against Mexico since 1927 (act Aug. 9, 1939, 53 Stat. 1324)				\$1,000,000.00
Settlement of claims, Special Claims Commission, under Art. II of convention, Apr. 24, 1934, between the United States and Mexico (43 Stat. 1730)				519,480.20
Settlement of claims, Special Claims Commission, under Art. I of agreement, Oct. 25, 1934, between the United States and Turkey (act Feb. 27, 1896, 29 Stat. 32)				100,000.00
Wages due American seamen, Department of State, act Feb. 27, 1896 (29 Stat. 32). and decision Comptroller General, Nov. 7, 1927 (A-19927)				8,757.53
(See appropriation accounts, Department of State)				
Deposits, miscellaneous and excess collections (sec. 20, act June 26, 1934, 48 Stat. 1233)				225.19
(See appropriation account, Treasury Department)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				157,417.52
Total miscellaneous receipts under Department of State	\$2,020,582.86	\$2,020,582.86		2,629,651.19
TREASURY DEPARTMENT				
Revenue receipts:				
Assessments:				
Balance of funds collected from Federal Reserve and National Banks for cost of redemption of their notes	185,986.69	185,986.69		
Fees:				
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	50,496.47	50,496.47		
Collections were made by departments and independent offices as follows:				
Legislative:				
Architect of the Capitol	\$621.00			
Government Printing Office	543.20			
Library of Congress	809.17			
Judiciary	46.17			
Executive Office of the President	997.04			
Independent Offices:				
Civil Service Commission	552.38			
Federal Communications Commission	34.11			
Federal Deposit Insurance Corporation	11.29			
Federal Power Commission	44.61			
Federal Security Agency	825.58			
Federal Trade Commission	167.94			
Federal Works Agency	372.05			
General Accounting Office	1,986.38			
Interstate Commerce Commission	58.98			
National Archives	68.61			
National Housing Agency	1,598.36			
Railroad Retirement Board	237.65			
Securities and Exchange Commission	161.67			
Smithsonian Institution	460.73			
U. S. Employees Compensation Commission	3.59			
U. S. Maritime Commission	80.01			
U. S. Tariff Commission	81.74			
Veterans Administration	2,168.51			
National Defense	766.60			
Department of Agriculture	2,233.83			
Department of Commerce	4,453.99			
Department of the Interior	1,829.17			
Department of Justice	1,744.94			
Department of Labor	720.46			
Navy Department	7,355.53			
Post Office Department	2,837.36			
State Department	327.44			
Treasury Department	6,237.01			
War Department	10,024.11			
Panama Canal	14.26			
	50,496.47			
Commissions on telephone pay stations in buildings outside Washington, D. C.	1,825.07	1,825.07		
Copying	35,709.09			
Customs	15,811.55	15,811.55		
Federal Firearms Act	23,394.40	23,394.40		
Fees and costs, United States Processing Tax Board of Review	681.65	681.65		
Navigation	³⁹ 164,025.37	164,025.37		
Testing fees, enforcement of Tea Importation Act	32,640.31	32,640.31		
All other fees of courts not collected by clerks or marshals	57.60	57.60		
	324,641.51	324,641.51		

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

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

	General and special accounts			Trust accounts
	Total	General	Special	
TREASURY DEPARTMENT—Continued				
Revenue receipts—Continued.				
Fines and penalties:				
Antinarcotic laws.....	\$6,415.63	\$6,415.63		
Customs.....	94,107.07	94,107.07		
Internal revenue.....	9,133.44	9,133.44		
Liquidated damages.....	113,721.70	113,721.70		
Navigation.....	36,027.98	³⁹ 36,027.98		
Violations, Federal Alcohol Administration Act.....	19,605.00	19,605.00		
Violating regulations.....	3,543.76	3,543.76		
Violation of the 8-hour law of 1912.....	80.00	80.00		
Other.....	12,094.81	12,094.81		
	294,729.39	294,729.39		
Forfeitures:				
Bonds of contractors.....	6.25	6.25		
Bonds under Narcotic Acts.....	789.64	789.64		
Bribes to United States Officers.....	1,195.00	1,195.00		
Customs.....	445,157.15	445,157.15		
Effects of deserters.....	36.91	⁴⁰ 36.91		
Secret Service Division.....	428.73	428.73		
Unclaimed and abandoned merchandise (customs).....	121,608.30	121,608.30		
Unclaimed funds.....	12.00	12.00		
Unexplained balances in cash accounts.....	11.09	11.09		
Other.....	436.73	436.73		
	569,681.80	569,681.80		
Gifts and contributions:				
Donations to the United States:				
Office of Price Administration.....				
Treasury.....	77,841.40	77,841.40		
	³ 225,761.37	⁴¹ 225,761.37		
Donations to the United States for War Activities.....	618,775.49	618,775.49		
Moneys received from persons known.....	4,714.46	4,714.46		
Moneys received from persons unknown.....	11,489.43	11,489.43		
	487,059.41	487,059.41		
Interest, exchange, and dividends:				
Dividends on shares of Federal savings and loan associations.....				
Earnings from payments to Federal Reserve banks for industrial loans.....	697,205.86	697,205.86		
Earnings of War Finance Corporation.....	141,241.11	141,241.11		
Federal control of transportation systems (repayments to appropriations).....	604.51	604.51		
	44,741.96	^{41a} 44,741.96		
Interest on loans to railroads after termination of Federal control, etc. (repayments to appropriations).....	368,287.28	^{41a} 368,287.28		
Interest from Central Branch, Union Pacific Railroad.....	13,703.25	13,703.25		
Interest on deferred collections or payments.....	1,304.31	1,304.31		
Interest earned on Commodity Credit Corporation Securities.....	1,372,432.30	1,372,432.30		
Interest earned on Home Owners' Loan Corporation bonds.....	395,745.86	395,745.86		
Interest earned on Tennessee Valley Authority securities.....	429,540.62	429,540.62		
Interest earned on United States Housing Authority notes.....	1,669,956.84	1,669,956.84		
Interest on funded obligations of foreign governments held by the United States under refunding agreements, acts Mar. 12, 1924, May 23, 1924, and Feb. 14, 1929, on account of:				
Hungary.....	19,656.32	19,656.32		
Interest on obligations of Reconstruction Finance Corporation purchased by the Secretary of the Treasury under sec. 9 of the act of Jan. 22, 1932, as amended by the act of July 21, 1932.....	1,299,979.37	1,299,979.37		
Interest and profits on Federal Farm Mortgage Corporation bonds.....	1,331,077.34	1,331,077.34		
Interest on public deposits.....	489.14	489.14		
Interest on securities received from Reconstruction Finance Corporation under act Feb. 24, 1938 or acquired under act Jan. 31, 1942.....	24,956.90	24,956.90		
	7,810,922.97	7,810,922.97		

³ Debit item, deduct.
³⁹ For additional receipts from this source see under Commerce and Navy Departments.
⁴⁰ Additional receipts from this source are shown under Navy Department.
⁴¹ The amount of \$229,372.01 (deposited to this account in 1938) was trans-

ferred by transfer and counter warrant to the trust fund receipt account "Deposits, Oliver Wendell Holmes Memorial Fund", (Legislative).
^{41a} Receipts credited direct to appropriation by repay covering warrants during the fiscal year 1942.

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

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

³ Debit item, deduct.⁴² For additional receipts under this account see trust accounts, p. 97.⁴³ See under Internal Revenue receipts, p. 103, 104.⁴⁴ Transferred from Department of Commerce pursuant to Executive Order 9068

dated March 1, 1942.

⁴⁵ Transferred to Navy pursuant to Executive Order 8821, November 1, 1941.⁴⁶ This amount was covered under Treasury prior to transfer of Coast Guard to Navy by Executive Order 8929 dated November 1, 1941.

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

	General and special accounts			Trust accounts
	Total	General	Special	
TREASURY DEPARTMENT—Continued				
Revenue receipts—Continued.				
Sales of Government property—products—Continued.				
Heat, light, and water-----	\$9.92	\$9.92		
Photo duplications-----	170.11	170.11		
Plans and specifications-----	2.00	2.00		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc-----	107,348.69	107,348.69		
Chief Clerk-----	\$10.13			
Customs Service-----	1,101.18			
Coast Guard ⁴⁶ -----	19,398.55			
Emergency relief-----	15,232.60			
Internal Revenue Service-----	1,728.94			
Mint Service-----	3,077.43			
Procurement Division-----	65,827.28			
Public Debt Service-----	834.08			
Refugee relief-----	29.40			
Secret Service-----	106.01			
War Savings Staff-----	3.68			
	107,348.69			
Stores-----	2,141.67	2,141.67		
Other-----	5,147.70	5,147.70		
	663,322.83	663,322.83		
Sales of services:				
Profits from business operations-----	150.26	150.26		
Quarters-----	2.00	2.00		
Storage and other charges-----	56,436.04	56,436.04		
Telephone and telegraph-----	135.85	135.85		
Work done-----	440.68	440.68		
Other-----	5,355.85	5,355.85		
	62,520.78	62,520.78		
Special accounts:				
Deposits, War contributions, act March 27, 1942 (56 Stat. 189): ^{46a}				
Aircraft-----	886,683.69		886,683.69	
Buildings and appurtenances-----	62,188.85		62,188.85	
Vessels-----	20,456.00		20,456.00	
Guns and ammunition-----	11,197.65		11,197.65	
Welfare and recreation-----	4,601.00		4,601.00	
Interest and profits on investments, Pershing Hall Memorial fund (act June 28, 1935, 49 Stat. 426, sec. 2)-----	5,042.72		5,042.72	
(See appropriation accounts, Treasury Department)				
Tax on hydraulic mining in California (sec. 23, act June 19, 1934, 48 Stat. 1118)-----	17,550.49		17,550.49	
(See appropriation account, War Department)				
	1,007,720.40		1,007,720.40	
Nonrevenue receipts:				
Repayments of investments:				
Principal payments on securities received from Re- construction Finance Corporation, under act Feb. 24, 1938 or acquired under act Jan. 31, 1942-----	1,974,000.00	1,974,000.00		
Repayments and recoveries, Emergency Relief, act December 17, 1941-----	2.63	2.63		
Repayment of subscriptions to preferred and income shares, Federal Savings and Loan Associations-----	4,228,300.00	4,228,300.00		
	6,202,302.63	6,202,302.63		
Sales of Government property:				
Buildings-----	12.00	12.00		
Capital equipment-----	232,531.29	232,531.29		
Chief Clerk-----	\$680.97			
Coast Guard ⁴⁶ -----	2,510.27			
Bureau of Customs-----	2,385.08			
Division of Disbursement-----	88.53			
Emergency relief-----	8,777.90			
Internal Revenue-----	49,134.79			
Bureau of Narcotics-----	7,025.59			
Procurement Division-----	158,409.90			
Secret Service Division-----	3,428.14			
Treasurer of United States-----	70.32			
	232,531.29			
Land and buildings-----	1,200.00	1,200.00		
Proceeds of sales Coast Guard Stations-----	⁴⁶ 128.41	128.41		
Proceeds of sales of vessels for the Coast Guard-----	⁴⁶ 7,533.01	7,533.01		

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

^{46a} For complete statement of Donations for War Activities, see p. 106.

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

	General and special accounts			Trust accounts
	Total	General	Special	
TREASURY DEPARTMENT—Continued				
Nonrevenue receipts—Continued.				
Sales of Government property—Continued.				
Sale of office material, etc. (Procurement Division)	\$4,909.98	\$4,909.98		
Sales were made to departments and independent offices as follows:				
Legislative	\$37.50			
Executive Office of the President	5.00			
Independent Offices:				
Federal Power Commission	4.00			
Federal Works Agency	10.00			
National Housing Agency	57.80			
National Labor Relations Board	45.80			
Securities and Exchange Commission	27.81			
Veterans Administration	10.86			
Department of Agriculture	1,076.10			
Department of Commerce	20.00			
Department of Justice	605.00			
Navy Department	150.00			
Treasury Department	2,774.11			
War Department	86.40			
	4,909.98			
Trust accounts:	246,314.69	246,314.69		
Deposits for expenses, Treasury Department, enforcement Title III, National Prohibition act as amended, Puerto Rico and Virgin Islands (act June 26, 1936, 49 Stat. 1957)				\$24,775.00
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233, sec. 20)				88.28
Deposits from redemption of Government bonds, interest coupons, etc., found and owners unknown (act June 26, 1934, 48 Stat. 1233, sec. 20)				47,969.49
Deposits for retirement of bonds and interest coupons, War Finance Corporation (sec. 20 Permanent Appropriation Repeal Act, 1934)				3a 10,575.00
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				3b 36.33
Deposits, unearned fees and costs, United States Processing Tax Board of Review (act June 22, 1936, 49 Stat. 1750, sec. 906 (f) and (g))				3 114.50
Import duties on fish, animal and vegetable oils, Philippine Islands (act Aug. 7, 1939, sec. 6, 53 Stat. 1233)				13,663.37
Interest on investments, Federal Old-Age and Survivors Insurance Trust Fund (sec. 201, act Aug. 10, 1939, 53 Stat. 1362)				(48)
Internal Revenue, coconut-oil tax, American Samoa (act Sept. 20, 1941, 55 Stat. 725) ⁴⁷				5,576.40
Internal Revenue, coconut-oil tax, Philippine Islands (act May 10, 1934, sec. 602) ⁴⁹				17,405,910.32
Internal Revenue, Philippine Islands collections (act Aug. 5, 1909) ⁴⁹				400,500.14
Internal Revenue, Puerto Rico collections (act Mar. 2, 1917, sec. 9) ⁴⁹				141,253.12
Proceeds of assets of Liberty Loan associations of banks and trust companies of New York (decision of Comptroller General, Aug. 19, 1936, A-78546)				3a 392,307.53
Proceeds from effects of deceased employees, Treasury Department (decision of Comptroller General, Oct. 29, 1928, A-23554)				3a 17.28
Proceeds of Government obligations held for rightful owners (act June 26, 1934, 48 Stat. 1233, sec. 20)				3c 502.70
Proceeds from redemption of definitive certificates of indebtedness to cover interim receipts, Federal Reserve Banks, Kansas City				3a 4,187.50
Proceeds from redemption of First Liberty Loan 3½ percent coupon bonds, Federal Reserve Bank, Kansas City				3a 163.00
Proceeds from redemption of undelivered Liberty Loan Bonds belonging to subscribers whose whereabouts are unknown (letter of Comptroller General's Office, Jan. 12, 1936)				3d 6,259.22
Tonnage tax, Philippine Islands (decision of Comptroller General, Feb. 6, 1931, A-18469) ⁵⁰				6,318.58

³ Debit item, deduct.
^{3a} Debit item, deduct. See note 49a.
^{3b} Exclusive of \$176.10 transferred per note 49a. Debit item, deduct.
^{3c} Exclusive of \$890.34 transferred per note 49a. Debit item, deduct.
^{3d} Transferred by transfer and counter warrant 25841 to general fund receipt account "Moneys received from persons unknown".

⁴⁷ Exclusive of \$1,499.68 transferred per note 49a. Debit item, deduct.
⁴⁸ See p. 97 for this account.
⁴⁹ For collections by districts see table on p. 105.
⁵⁰ Transferred from Department of Commerce pursuant to Executive Order 9083, February 28, 1942.

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

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

^{49a}See NOTE at end of chapter.

^{50a}For additional receipts from this source see under Justice and Treasury Departments. For complete statement of Donations for War Activities, see p. 106.

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

	General and special accounts			Trust accounts
	Total	General	Special	
WAR DEPARTMENT—Continued				
Revenue receipts—Continued.				
Rents and royalties—Continued.				
Rent of land for grazing-----	\$1,939.55	\$1,939.55		
Rent of telegraph and telephone facilities-----	1,052.70	1,052.70		
Rent of waterpower sites-----	124,560.47	124,560.47		
Royalties on oil and gas-----	4,575.13	4,575.13		
Other-----	974.14	974.14		
	908,321.17	908,321.17		
Sales of Government property—products:				
Agricultural products-----	127,459.87	127,459.87		
Charts-----	14,859.75	14,859.75		
Electric current-----	17,146.38	17,146.38		
Films-----	8.80	8.80		
Forms-----	626.73	626.73		
Heat, light, and water-----	3,308.64	3,308.64		
Ice-----	44,382.50	44,382.50		
Maps-----	304.64	304.64		
Occupational therapy products-----	587.74	587.74		
Photo duplications-----	4,732.51	4,732.51		
Plans and specifications-----	43.12	43.12		
Public timber-----	20,910.34	20,910.34		
Publications-----	308.52	308.52		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc-----	4,250,022.50	4,250,022.50		
Steam-----	559.07	559.07		
Stores-----	1,415.83	1,415.83		
Subsistence-----	65.39	65.39		
Unserviceable Civilian Conservation Corps property Water-----	(⁵¹) 10,107.84		10,107.84	
Other-----	144,958.75	144,958.75		
	4,641,808.92	4,641,808.92		
Sales of services:				
Earnings, United States transports-----	38,725.61	38,725.61		
Laundry and dry-cleaning operations-----	9,305,603.88	9,305,603.88		
Livestock-breeding service-----	230.00	230.00		
Overhead charges on sales of service or supplies-----	135,070.33	135,070.33		
Quarters-----	16,260.18	16,260.18		
Radio service-----	1,175.25	1,175.25		
Storage and other charges-----	23,471.27	23,471.27		
Telephone and telegraph-----	386,661.86	386,661.86		
Work done-----	40,443.61	40,443.61		
Other-----	6,070.92	6,070.92		
	9,953,712.91	9,953,712.91		
Special accounts:				
Deposits, rents, National-defense housing projects (emergency fund for the President), War (act Sept. 9, 1940, 54 Stat. 883)-----	39,496.32		\$39,496.32	
Proceeds from purchases of Army discharges (act June 16, 1890, 26 Stat. 158, sec. 4, and decision of Comptroller General, May 23, 1935, A-44019)-----	3,638.24		3,638.24	
Receipts from leases of flood control lands (act Feb. 15, 1933, 47 Stat. 810)-----	60,802.24		60,802.24	
Arkansas-----	\$4,771.25			
California-----	6,240.73			
Kansas-----	4,483.25			
Louisiana-----	500.00			
Mississippi-----	16,302.03			
Missouri-----	17,684.70			
New Hampshire-----	239.00			
Ohio-----	606.00			
Oklahoma-----	5,410.00			
Pennsylvania-----	820.53			
Texas-----	2,752.00			
West Virginia-----	983.75			
	60,802.24			
(See appropriation accounts, War Department)				
	103,936.80		103,936.80	
Nonrevenue receipts:				
Repayments of investments:				
Repayments and recoveries, Emergency Relief, act December 17, 1941-----	2,044.08	2,044.08		
Sales of Government property:				
Buildings-----	233,868.88	233,868.88		
Capital equipment-----	43,264.16	43,264.16		

⁵¹ Stated under Civilian Conservation Corps, Federal Security Agency.

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

	General and special accounts			Trust accounts
	Total	General	Special	
WAR DEPARTMENT—Continued				
Nonrevenue receipts—Continued.				
Sales of Government property—Continued.				
Land.....	\$7,218.00	\$7,218.00		
Land and buildings.....	5,075.00	5,075.00		
Sale of ordnance material, War.....	270,449.70	270,449.70		
Sale of surplus war supplies.....	100,540.37	100,540.37		
Sale of lands, etc., on account of military post construction fund.....	108,510.55	108,510.55		
Baxter Springs, Soldiers' Lot, Kansas.....	\$1.00			
Camp Gordon, Georgia.....	3,000.00			
Camp Zachary Taylor, Kentucky.....	213.78			
Port Newark, New Jersey.....	100,000.00			
St. Josephs Bay, Florida.....	200.00			
San Diego, California.....	285.00			
Miscellaneous.....	4,810.77			
	108,510.55			
	768,926.66	768,926.66		
Trust accounts:				
Contributions for sewerage system, etc., Fort Monroe, Va. (decision of Comptroller General, July 31, 1934, A-56339).....				\$18,772.25
Deposits, rents, National Defense housing projects (United States Housing Authority), War (act Sept. 9, 1940, 54 Stat. 883).....				6,084.66
Deposits to Soldiers' Home permanent fund, R. S., secs. 3689, 4818, 4819; acts Mar. 3, 1883 (22 Stat. 565, sec. 8); Feb. 21, 1931 (46 Stat. 1203).....				2,986,318.48
Interest on investments, bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital.....				278.87
Pay of the Army, deposit fund, act June 12, 1906 (34 Stat. 245).....				2,796,696.44
Proceeds from estates of deceased personnel, War Department (decision of Comptroller General, Apr. 3, 1931, A-35988).....				1,469.86
Proceeds from effects of mentally incompetent soldiers (act June 26, 1934, 48 Stat. 1233).....				90,172.43
Proceeds from estates of deceased Regular Army Reserves (act Apr. 25, 1938, 52 Stat. 221).....				28.93
Proceeds from estates of deceased soldiers, Regular Army, R. S., sec. 4818; act Mar. 3, 1883 (22 Stat. 565); decisions of Comptroller General, July 9, 1924; July 31, 1924 (4 Comp. Gen. 138).....				124,276.61
Proceeds from redemption of undelivered Liberty Loan Bonds belonging to subscribers whose whereabouts are unknown (letter of Comptroller General's Office, Jan. 12, 1936).....				³ 4,747.18
Deposits, miscellaneous and excess collections (sec. 20, act June 26, 1934, 48 Stat. 1233).....				1,039.97
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233).....				269.00
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17).....				923.49
(See appropriation accounts, War and Treasury Departments)				
Withholdings from contractors for wage adjustments, act of Aug. 30, 1935 (Pub. No. 403).....				119.14
(See appropriation account, General Accounting Office)				
				6,021,702.95
<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.....				2,402,285.00
Sacramento River, California.....				950,000.00
				3,352,285.00
Deposit of funds contributed for improvement of rivers and harbors (act Mar. 4, 1915, 38 Stat. 1053, and subsequent acts):				
Buffalo Harbor, New York.....				80,000.00
Minnesota River, Minnesota.....				90,000.00
Santa Barbara Harbor, California.....				50,000.00
Savannah Harbor, Georgia.....				4,000.00
				224,000.00

³ Debit item, deduct.

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

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

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

	General and special accounts			Trust accounts
	Total	General	Special	
DISTRICT OF COLUMBIA				
Revenues of the District of Columbia:				
District of Columbia share				\$57,099,665.74
United States share	\$31,643.64	\$31,643.64		
(For detail of receipts, see p. 107-111, and for statement of District of Columbia account, see Table 34).	31,643.64	31,643.64		57,099,665.74
Total miscellaneous receipts, including Panama Canal and "Sales of public lands"	264,052,570.95	194,115,079.36	\$69,937,491.59	533,678,601.45
OTHER RECEIPTS				
Internal revenue	13,022,162,335.81	13,022,162,335.81		
Customs	388,574,397.80	388,574,397.80		
Railroad Unemployment Act, contributions	8,472,967.36		8,472,967.36	
Increment on gold and seigniorage on Silver Bullion, etc: Increment resulting from reduction in the weight of the gold dollar				297,920.05
Seigniorage on silver bullion, difference between cost value and monetary value ⁵²				13,581,830.38
Federal Old - age and Survivors Insurance trust-fund (interest on investments)				71,006,562.23
Railroad retirement account (interest on investments)				3,143,058.91
Total receipts, exclusive of public-debt receipts, on basis of warrants issued	⁵³ 13,683,262,271.92	13,604,851,812.97	78,410,458.95	621,707,973.02
Unemployment trust fund				1,243,297,663.08
Add moneys received in fiscal year 1942 but not covered by warrant	18,082,092.44	⁵⁴ 76,892.44	⁵⁵ 18,005,200.00	18,317.56
Total receipts, excluding transfers from general accounts, deposits of corporation funds, and Public Debt	⁵⁶ 13,701,344,364.36	13,604,928,705.41	96,415,658.95	1,865,023,953.68
Transfers from general accounts: ^{56a}				
Agricultural Marketing Administration				⁵⁷ 126,208,000.00
Alaska Railroad retirement fund (United States share)				175,000.00
Canal Zone retirement fund (United States share)				1,177,000.00
Civil service retirement fund (United States and District of Columbia shares)				101,761,202.00
Foreign Service retirement fund (United States share)				621,700.00
National Service life insurance fund				608,441.06
Railroad retirement account				140,850,000.00
				371,401,343.06
Deposits of corporation funds for administrative expenses and other purposes, in accordance with provisions of acts cited below: ⁵⁸				
Agriculture:				
Commodity Credit Corporation, deposits for administrative expenses (act June 25, 1940, 54 Stat. 631)				3,500,000.00
Regional Agricultural Credit Corporation, supervisory expense funds (act Feb. 4, 1933, 47 Stat. 795)				⁵⁹ 76,000.00
Commerce:				
Deposits for administrative expenses: (act April 18, 1940, 54 Stat. 118-122, 130)				
Electric Home and Farm Authority				460,000.00
Export-Import Bank of Washington				195,000.00
Reconstruction Finance Corporation and the R.F.C. Mortgage Company				48,800.00
National Housing Agency:				
Federal Home Loan Bank Administration—Deposits for administrative expenses: (act April 18, 1940, 54 Stat. 118-122, 130)				
Federal Savings and Loan Insurance Corporation				341,500.00
Home Owners' Loan Corporation				12,000,000.00
Federal Housing Administration—Deposits for administrative expenses: (acts April 18, 1940, 54 Stat. 118-122, 130 and April 5, 1941, 55 Stat. 100)				
Housing Insurance Fund				600,000.00
War Housing Insurance Fund				1,744,079.00
Mutual Mortgage Insurance Fund				10,626,548.00
Title I, Premiums				1,249,076.00

⁵² This item of seigniorage represents the difference between the cost value and the monetary value of silver bullion revalued and held to secure the silver certificates issued on account of silver acquired under the Silver Purchase Act of 1934 and under the President's proclamation dated August 9, 1934.
⁵³ Includes \$919,035.57, receipts covered direct to appropriations.
⁵⁴ Exclusive of \$3,637.50, public debt receipts, see p. 98.
⁵⁵ Of this amount \$18,000,000 is "Deposits of excess capital by Commodity Credit Corporation".
⁵⁶ Includes \$1,171,268.44 "Crop production loan funds, acts Jan. 22, 1932 and Feb. 4, 1933 (R. F. C.)", treated in the Daily Treasury Statement as a repayment.

^{56a} Excluding \$3,909,667.00 transferred from Railroad Unemployment Insurance Administration Fund to the Unemployment Trust Fund.
⁵⁷ Represents transactions in checking accounts.
⁵⁸ See "Government Corporations and Agencies", p. 558 showing expenditures from these funds and balances as of June 30, 1942.
⁵⁹ Represents advances of funds made by the Reconstruction Finance Corporation in accordance with authority of law, for which an equivalent amount of Reconstruction Finance Corporation notes covering amounts borrowed from the Treasury Department are cancelled in accordance with provisions of the act of February 24, 1938 (52 Stat. 79).

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

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

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

Deposits from redemption of Government bonds, interest etc., found and owners unknown	\$1,483.68
Deposits for retirement of bonds and interest coupons, War Finance Corporation	10,575.00
Deposits of unclaimed moneys of individuals whose whereabouts are known	176.10
Proceeds of assets of Liberty Loan Associations of banks and trust companies of New York	392,307.53

Proceeds from effects of deceased employees Treasury Department	\$17.28
Proceeds of Government obligations held for rightful owners	880.96
Proceeds from redemption of definitive certificates of indebtedness to cover interim receipts, Federal Reserve Bank, Kansas City	4,187.50
Proceeds from redemption of 1st Liberty Loan 3½ percent coupon bonds, Federal Reserve Bank, Kansas City	183.00

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

PUBLIC DEBT RECEIPTS, FISCAL YEAR 1942

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

POSTAL REVENUES, FISCAL YEAR 1942

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

¹ See letter of Postmaster General, p. 705.

CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1942

Districts and ports of collection	Deposits by districts-Duties	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	\$2,104,175.04
Petersburg	\$14,846.59	Duluth and Superior, district No. 36:	
Seward		Duluth, Minnesota, and Superior, Wisconsin (including West Superior)	
Sitka		Ashland, Wis.	
Skagway		Baudette	
St. Michael		International Falls	658,548.76
Unalaska		Ranier	
Wrangell		Two Harbors	
Arizona, district of:		Warroad	
Nogales		El Paso, district of:	
Douglas		El Paso	
Naco	2,193,351.26	Columbus, New Mexico	
San Luis		Fabius	2,970,992.97
Buffalo, district of:		Presidio	
Buffalo		Galveston, district of:	
Dunkirk	8,864,003.91	Galveston (including Port Bolivar and Texas City)	
Niagara Falls		Dallas	4,414,723.94
New York, district of:		Houston	
New York		Sabine, district of:	
Albany		Port Arthur	
Newark, New Jersey	131,367,117.97	Beaumont	
Perth Amboy, New Jersey		Orange	16,914.10
Rochester, district of:		Sabine	
Rochester		San Antonio, district of:	
Fair Haven		San Antonio	
Oswego	620,655.15	Brownsville	
Sodus Point		Corpus Christi	
Syracuse		Del Rio	
Utica		Eagle Pass	
St. Lawrence, district of:		Fort Worth	2,966,260.88
Ogdensburg		Hidalgo	
Alexandria Bay		Laredo	
Cape Vincent		Rio Grande City	
Champlain		Roma	
Chateaugay		Florida, district of:	
Clayton		Tampa (including Port Tampa)	
Fort Covington	2,462,802.83	Apalachicola	
Malone		Boca Grande	
Moors		Fernandina (including St. Marys, Georgia)	
Morristown		Fort Pierce	
Nayando		Jacksonville	
Rouses Point		Key West	4,467,008.35
Waddington		Miami	
Chicago, district of:		Panama City	
Chicago		Pensacola	
Michigan City, Indiana	6,681,727.67	St. Augustine	
Peoria		West Palm Beach	
Colorado, district of:		Georgia, district of:	
Denver	211,121.10	Savannah	
Connecticut, district of:		Atlanta	2,323,982.72
Bridgeport		Brunswick	
Greenwich		Hawaii, district of:	
Hartford		Honolulu	
Middletown	814,205.28	Hilo	
New Haven		Kahului	812,186.41
New London		Port Allen	
Norwalk		Indiana, district of:	
South Manchester		Indianapolis	
Stamford		Evansville	1,219,553.57
Dakota, district of:		Kentucky, district of:	
Pembina		Louisville	
Ambrose		Paducah	718,952.65
Antler		Los Angeles, district of:	
Carburg		Los Angeles	
Crosby		Andrade	
Hannah		Calexico	
Hansboro		Port San Luis	4,382,371.77
Lancaster		San Ysidro	
Neche	1,949,058.23	Tecate	
Northgate			
Noyes, Minnesota			

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

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

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

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

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

Note.—The customs receipts as published in this report, differ in some respects from the figures published in the report of the Commissioner of Customs because the latter represent *collections*

by customs officers throughout the country, while the former (this report) represent the actual *deposit* of such collections in the Treasury and its depositories during the fiscal year 1942, the difference being due to the fact that some of the collections in the latter part of the fiscal year do not reach the Treasury or one of its depositories until after June 30.

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

State and district	Income tax	Pay roll taxes			Bituminous Coal (Sec. 3520 I.R.C.)	Firearms and ammunition (Sec. 3407 I.R.C.)	Motor Vehicle Use Tax (Sec. 3540, Rev. Act of 1941)	Miscellaneous Taxes	Total by districts	Total by states
		Social Security Act		Railroad Retirement Act (Tax on carriers and their employees)						
		Federal Insurance Contribution Act	Federal Unemployment Tax Act							
North Carolina, district of	\$91,920,473.63	\$11,413,547.94	\$1,511,524.57	\$2,095,401.89			\$1,912,942.36	\$381,751,136.36	\$490,604,926.75	
North Dakota, district of	4,089,077.50	662,579.79	65,213.95	4,972.06			336,756.09	999,693.78	6,158,293.17	
Ohio:										
First district	142,857,747.19	14,533,597.28	1,985,912.69	191,186.64	\$78,110.75		1,946,159.18	72,346,461.59	233,941,177.32	
Tenth district	76,178,453.54	7,471,630.15	969,294.85	183,442.46	23,037.12		44,898.21	19,354,042.17	104,223,789.50	
Eleventh district	37,550,793.66	5,725,933.60	769,906.08	5,437.02	109,021.96	\$1,412.34	28,017.82	8,894,903.62	53,085,428.40	
Eighteenth district	365,321,224.21	35,423,974.08	4,781,394.55	9,679,016.62	382,203.42	306.90	2,968,241.48	109,016,831.77	527,573,193.03	
	621,908,218.60	63,155,135.11	8,505,500.47	10,059,084.74	592,373.25	1,719.24	4,969,316.69	209,612,233.15	918,823,587.25	
Oklahoma, district of	49,967,089.20	6,786,668.31	873,566.77	176,308.02	14,462.27		1,226,254.56	54,498,995.61	113,543,344.74	
Oregon, district of	41,192,132.33	6,654,755.00	834,335.17	494,725.62	179.28		739,276.19	9,519,559.64	59,434,963.23	
Pennsylvania:										
First district	308,237,420.28	37,992,428.18	5,137,109.68	22,632,875.13	297,307.19	2,513.01	3,136,416.08	172,009,343.51	549,645,413.06	
Twelfth district	78,282,431.69	14,323,280.82	1,709,394.38	504,998.80	113,062.49		8,755.50	18,585,927.75	113,537,851.43	
Twenty-third district	329,588,494.04	38,948,306.82	5,183,924.09	1,314,299.44	1,250,218.50	2,422.52	2,102,826.97	122,698,141.20	500,988,633.58	
	716,118,346.01	91,164,015.82	12,030,428.15	24,652,173.37	1,660,588.18	4,935.53	5,247,998.55	313,293,412.46	1,164,171,898.07	
Rhode Island, district of	63,949,087.45	6,998,086.81	988,526.57				510,961.25	13,282,200.01	85,728,862.09	
South Carolina, district of	37,739,130.78	4,650,221.64	631,301.63	33,842.82			13,716.44	4,784,778.04	47,852,991.35	
South Dakota, district of	4,185,475.85	750,366.13	76,226.80	8,176.18	1,294.39		398,177.28	1,355,293.74	6,775,010.37	
Tennessee, district of	61,486,958.61	8,427,194.07	1,173,979.49	1,123,448.62	104,070.70		961,247.72	19,100,865.75	92,377,764.96	
Texas:										
First district	107,423,834.72	10,627,904.66	1,522,615.83	3,080,060.88		7,984.66	1,615,944.41	64,661,630.88	188,939,976.06	
Second district	80,746,785.65	9,346,892.56	1,290,075.01	2,845,907.99	119.04	425.85	1,742,079.15	28,230,194.61	124,202,579.86	
	188,170,620.37	19,974,897.22	2,812,690.84	5,925,968.87	119.04	8,410.53	3,358,023.56	92,891,825.49	313,142,555.92	
Utah, district of	14,058,729.53	1,936,469.54	272,940.12	241,172.06	55,237.25		309,004.13	6,721,341.86	23,594,894.49	
Vermont, district of	12,606,248.46	1,505,977.33	187,933.61	365,000.83		34.39	192,258.60	1,895,124.96	16,752,578.18	
Virginia, district of	103,501,880.45	10,355,292.81	1,331,272.43	5,508,980.64	192,868.14		1,256,101.27	277,440,670.02	399,587,065.76	
Washington:										
Washington	91,495,571.63	12,146,469.44	1,438,140.87	131,749.78	10,075.46	1.00	1,254,891.58	19,077,867.60	125,554,767.36	
Alaska	3,194,565.72	344,417.73	34,188.07	2.70	1,250.84			442,360.71	4,016,785.77	
	94,690,137.35	12,490,887.17	1,472,328.94	131,752.48	11,326.30	1.00	1,254,891.58	19,520,228.31	129,571,553.13	
West Virginia, district of	40,814,139.92	7,041,313.53	1,005,017.46	26,036.67	734,280.38		610,805.08	8,838,400.99	59,069,994.03	
Wisconsin, district of	145,615,882.53	17,852,549.14	2,456,875.30	88,253.69			2,083,770.03	69,504,655.63	237,581,996.32	
Wyoming, district of	6,066,744.19	668,583.57	73,950.41	1,925.66	65,681.87		153,988.50	1,911,360.52	8,942,234.72	
Philippine Islands								37,176.64	37,176.64	
Total internal revenue receipts	\$8,006,883,543.68	895,756,935.76	119,981,391.66	170,025,974.41	5,478,908.89	5,072,587.60	72,625,488.49	3,746,337,505.32	13,022,162,335.81	

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

Note.—The internal-revenue receipts as published in the report differ in some respects from the figures published in the report of the Commissioner of Internal Revenue because the latter represent collections by

Internal Revenue officers throughout the country, including amounts received through postmasters and customs officers, while the former (this report) represent the actual deposit of such collections in the Treasury and its depositories during the fiscal year 1942, the difference being due to the fact that some of the collections in the latter part of the fiscal year do not reach the Treasury or one of its depositories until after June 30.

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

	Philippine coconut oil (revenue Act of 1934, sec. 2476 I.R.C.)(Symbol 8776)	Philippine manufactured products (act Aug. 5, 1909, secs. 3340 and 3343 I.R.C.)(Symbol 8764)	Puerto Rico manufactured products (act Mar. 2, 1917, sec. 3360, b, (1) and c, I.R.C.) (Symbol 8777)	American Samoa Coconut oil (Sec. 561, Revenue Act of 1941, Sept. 20, 1941) (Symbol 8786)
First California	\$182,687.25	\$118,401.32		
Sixth California	612,371.24			
Colorado	11.32			
Connecticut	8,565.51			
Delaware	3,968.49			
Florida	19.67			
Hawaii	1,145.39	10,116.16		
First Illinois	752,311.60	8,454.51		\$4,911.58
Indiana	4,984.57	.20		
Iowa	116,555.19			139.10
Louisiana	172,208.13			
Maryland, including District of Columbia	3,291.78		\$138,721.38	
Massachusetts	2,858,123.56			
Michigan	6,571.11			
Minnesota	64,193.24			
First Missouri	270,565.56			
Nebraska	59,928.16			
First New Jersey	1,064.67			
Fifth New Jersey	3,055,113.55			
First New York	21,398.39			
Second New York	37,331.47	73,645.54	2,531.74	
Third New York	676,520.89			
Fourteenth New York	3,493.35			
Twenty-first New York	2,456.52			
Twenty-eighth New York	960,995.62			
North Carolina	3,133.64			
First Ohio	5,874,803.59			400.41
Eleventh Ohio	256,906.29			
Eighteenth Ohio	1,023,942.60			
Oklahoma	3.51			
First Pennsylvania	190,218.38			
Twenty-third Pennsylvania	9,120.15			125.31
Rhode Island	2,979.17			
Tennessee	124,375.65			
First Texas	1,850.52			
Washington, including Alaska	37,814.46	2.90		
Wisconsin	4,886.13			
Philippine Islands		189,879.51		
Total	17,405,910.32	400,500.14	141,253.12	5,576.40

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

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

States and districts	Total by States	States and districts	Total by States
Alabama: Montgomery-----	\$2,515.00	Missouri: Springfield-----	169.19
Alaska: Anchorage-----	5,786.43	Montana: Billings-----	5,098.58
Nome-----		Great Falls-----	
Fairbanks-----		Nebraska: Nebraska-----	700.88
Arizona: Phoenix-----	8,479.55	Nevada: Carson City-----	6,082.00
Arkansas: Little Rock-----	1,645.95	New Mexico: Las Cruces-----	6,260.87
California: Los Angeles-----	30,185.26	Santa Fe-----	
Sacramento-----		North Dakota: North Dakota-----	487.68
Colorado: Denver-----	10,405.61	Oklahoma: Oklahoma-----	175.06
Pueblo-----		Oregon: Lakeview-----	3,588.48
Florida: Gainesville-----	3,179.05	Roseburg-----	
Idaho: Blackfoot-----	7,968.41	The Dalles-----	
Coeur d'Alene-----		South Dakota: South Dakota-----	1,864.29
Illinois-----	3.20	Utah: Salt Lake City-----	121,655.72
Louisiana: Baton Rouge-----	517.73	Washington: Spokane-----	7,123.82
Kansas-----	42.00	Wisconsin: Wisconsin-----	2,355.94
Michigan: Marquette-----	253.77	Wyoming: Buffalo-----	5,816.42
Minnesota: Cass Lake-----	455.91	Cheyenne-----	
Mississippi: Jackson-----	203.87	Evanston-----	
		Total sales of public lands-----	89,605.18

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

DONATIONS FOR WAR ACTIVITIES, FISCAL YEAR 1942

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

¹ Exclusive of receipts deposited to the account "Donations to the United States" in the amount of \$101,177.46.

² Includes proceeds from disposal of gifts other than money.

³ Does not include proceeds from sale of material acquired under the scrap

collection program inaugurated in May, 1942. These proceeds are deposited to a trust account to be used for reimbursement to the Metals Reserve Company for their advance of \$500,000 toward purchases of scrap pursuant to an agreement with Work Projects Administration.

DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1942

	Basis of division of revenues	Total	District of Columbia share	United States share
COLLECTIONS MADE BY THE COLLECTOR OF TAXES				
REVENUE RECEIPTS				
Assessments:				
Alleys, roadways, sewers, and sidewalks, District share (80%)	60 and 40	\$267.91	\$160.75	\$107.16
Alleys, roadways, sewers, and sidewalks, District share (50%)	50 and 50	1,108.50	554.25	554.25
Alleys, roadways, sewers, and sidewalks, Wholly, District of Columbia	Wholly District of Columbia	105,743.60	105,743.60	
Deductions from salaries for police and firemen's relief	do	220,517.93	220,517.93	
Miscellaneous fines and sales, police and fire department	do	4,460.48	4,460.48	
Special, reimbursable	do	283.15	283.15	
Street extensions	do	2,940.65	2,940.65	
Sewers (control account)	Various percentages	66,221.76	22,646.92	43,574.84
Water mains (control account)	Wholly United States	13,818.06		13,818.06
Total, assessments		415,362.04	357,307.73	58,054.31
Fees:				
Board of Barber Examiners	Wholly District of Columbia	1,746.79	1,746.79	
Board of Cosmetology	do	8,229.81	8,229.81	
Board of Tax Appeals	do	173.01	173.01	
Boiler inspection	do	5,917.00	5,917.00	
Certified abstracts, Motor Vehicle Liability Act	do	106.00	106.00	
Copies of income-tax returns	do	10.00	10.00	
Copies of record of dog tax paid	do	193.50	193.50	
Coroner	do	604.50	604.50	
Court service	do	¹ 26.00	¹ 26.00	
Dog pound	do	2,856.00	2,856.00	
Elevator inspection	do	25,726.25	25,726.25	
Foreign building and loan associations	do	200.00	200.00	
Gas meters	do	3,947.90	3,947.90	
Health Department, transcripts of records	do	7,393.50	7,393.50	
Inspection, places of public assembly, etc	do	790.00	790.00	
Municipal court, clerk	do	83,404.91	83,404.91	
Nonresident process fees	do	26.00	26.00	
Occupational and business licenses, other than insurance, transfers of	do	1,629.00	1,629.00	
Private parking (Municipal Center)	do	6,995.00	6,995.00	
Public-convenience stations	do	1,938.78	1,938.78	
Public library	do	33,938.75	33,938.75	
Register of Wills	do	112,890.43	112,890.43	
Recorder of Deeds	do	144,642.00	144,642.00	
Smoke regulations	do	8,915.50	8,915.50	
Tax certificates	do	17,637.00	17,637.00	
Zoning Commission	do	3,120.00	3,120.00	
Other	do	1,262.71	1,262.71	
Total, fees		474,268.34	474,268.34	
Fines:				
Juvenile court	Wholly District of Columbia	2,603.75	2,603.75	
Police court	do	915,324.02	915,324.02	
Total, fines		917,927.77	917,927.77	
Forfeitures:				
Escheated estates	Wholly District of Columbia	83,575.19	83,575.19	
Guaranty deposits	do	4,604.69	4,604.69	
Total, forfeitures		88,179.88	88,179.88	
Interest:				
Assessments for--				
Alleys, roadways, sewers, and sidewalks, District share (80%)	60 and 40	8.98	5.39	3.59
Alleys, roadways, sewers, and sidewalks, District share (50%)	50 and 50	33.11	16.56	16.55
Alleys, roadways, sewers, and sidewalks, Wholly District of Columbia	Wholly District of Columbia	5,068.15	5,068.15	
Special, reimbursable	do	31.43	31.43	
Street extensions	do	1,750.59	1,750.59	
Water mains (control account)	Wholly United States	849.30		849.30
Business-privilege taxes	Wholly District of Columbia	15,137.01	15,137.01	
Estate taxes	do	1,191.87	1,191.87	
Income taxes	do	10,517.65	10,517.65	
Inheritance taxes	do	9,887.92	9,887.92	
Interest and profits on investments, water fund (special account, p. 110)	do			
Realty (delinquent taxes)	do	196,346.61	196,346.61	
Tangible, intangible, and public utilities taxes	do	81,269.21	81,269.21	
Sewers (control account)	Various percentages	2,206.26	626.13	1,580.13
Total, interest		324,298.09	321,848.52	2,449.57

¹ Debit item, deduct.

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

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

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

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

¹ Debit item, deduct.
² Of the collections of fees and fines made by the District Court of the United States for the District of Columbia, including fees and fines collected by Clerk of that court and by the United States Marshal for the District of Columbia, 60% is credited to the District of Columbia as that proportion of the amount paid by the District of Columbia toward salaries and expenses of that court (act July 26, 1939, 53 Stat. 1107).

³ Of the collections of fees and fines made by the United States Court of Appeals for the District of Columbia, including fees and fines collected by Clerk of that court, 30% is credited to the District of Columbia as that portion of the amount paid by the District of Columbia toward salaries and expenses of that court (act July 26, 1939, 53 Stat. 1107).
⁴ Includes \$270.48 adjustment of prior year coverings in accordance with provisions of act July 1, 1941 (55 Stat. 499).

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

	Basis of division of revenues	Total	District of Columbia share	United States share
MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE COLLECTOR OF TAXES—Continued				
NONREVENUE RECEIPTS				
Sales of Government Property:				
Capital equipment	Wholly District of Columbia	\$45.75	\$45.75	
Land	do	1,025.00	1,025.00	
Total, sales of Government property		1,070.75	1,070.75	
Total general accounts of the District of Columbia		42,855,587.15	42,823,943.51	\$31,643.64
SPECIAL ACCOUNTS				
REVENUE RECEIPTS				
(See appropriation accounts, District of Columbia)				
Special accounts:				
Fees and other collections, off-street parking areas (act Feb. 16, 1942, 55 Stat. 93)	Wholly District of Columbia	7,087.20	7,087.20	
Gasoline tax and motor vehicle fees, highway fund (act Aug. 17, 1937, 50 Stat. 876)	do	6,494,278.30	6,494,278.30	
Water fund (R. S. D. C., sec. 198)	do	2,567,357.67	2,567,357.67	
Interest and profits on investments, water fund, District of Columbia (act Apr. 4, 1938, 52 Stat. 190)	do	48,195.00	48,195.00	
Total special accounts, District of Columbia		9,116,918.17	9,116,918.17	
TRUST ACCOUNTS				
NONREVENUE RECEIPTS				
(See appropriation accounts, District of Columbia)				
Trust accounts:				
Allotments of cooperative vocational education funds for—				
Distributive occupations	Wholly District of Columbia	5,940.06	5,940.06	
Home economics, District of Columbia	do	19,959.15	19,959.15	
Teacher training, District of Columbia	do	7,909.70	7,909.70	
Trade and industry, District of Columbia (act June 8, 1936, 49 Stat. 1488)	do	19,207.93	19,207.93	
Allotments for vocational education, defense workers, District of Columbia (act June 27, 1940, 54 Stat. 632)	do	232,168.86	232,168.86	
Deposits of collections, United States Marshal, municipal court, District of Columbia (act June 26, 1934, 48 Stat. 1232, sec. 19)	do	7,000.00	7,000.00	
Deposits of inmates' funds, Workhouse and Reformatory, District of Columbia (decision of Comptroller General, Feb. 10, 1931, A-18286)	do	72,509.57	72,509.57	
Deductions from salaries, teachers' retirement fund, District of Columbia (act June 11, 1926, 44 Stat. 727)	do	311,056.95	311,056.95	
District of Columbia workmen's compensation act (act May 17, 1928, 45 Stat. 600)	do	6,125.00	6,125.00	
Interest and profits on investments, District of Columbia workmen's compensation (act May 17, 1928, 45 Stat. 600)	do	977.07	977.07	
Grants by Children's Bureau for—				
Maternal and child-health service, Social Security Act, District of Columbia	do	69,219.00	69,219.00	
Child-welfare services, Social Security Act, District of Columbia	do	11,896.01	11,896.01	
Services for crippled children, Social Security Act, District of Columbia (act Aug. 14, 1935, 49 Stat. 629, 631, 633)	do	60,933.65	60,933.65	
Grants by Public Health Service for public health work, Social Security Act, District of Columbia (act Aug. 14, 1935, 49 Stat. 634, sec. 601, 602)	do	72,200.00	72,200.00	
Grants by Public Health Service for venereal disease control, District of Columbia (act May 24, 1938, 52 Stat. 439)	do	65,000.00	65,000.00	
Grants by Social Security Board for—				
Administrative expenses, District Unemployment Compensation Board, District of Columbia	do	313,226.17	313,226.17	
Aid to dependent children, District of Columbia	do	263,823.61	263,823.61	
Aid to the blind, District of Columbia	do	49,329.63	49,329.63	
Old-age assistance, District of Columbia	do	571,245.26	571,245.26	

(Acts Aug. 14, 1935, 49 Stat. 620, 626, 627, 645; Aug. 24, 1935, 49 Stat. 744, 747; and Aug. 28, 1935, 49 Stat. 946)

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

	Basis of division of revenues	Total	District of Columbia share	United States share
TRUST ACCOUNTS—Continued				
NONREVENUE RECEIPTS—Continued				
(See appropriation accounts, District of Columbia)				
Trust Accounts—Continued.				
Interests and profits on investments, teachers' retirement fund deductions, District of Columbia (act June 11, 1926, 44 Stat. 727)	Wholly District of Columbia	\$187,954.14	\$187,954.14	
Interests and profits on investments, teachers' retirement fund, Government reserves, District of Columbia (act June 11, 1926, 44 Stat. 728, sec. 7)	do	93,790.91	93,790.91	
Loans and grants by Federal Works Agency for Defense Public Works, equipment, etc., (act Dec. 20, 1941, 55 Stat. 847)	do	533,812.50	533,812.50	
Loans and grants by Public Works Administration for municipal improvements, District of Columbia (act June 25, 1938, 52 Stat. 1209)	do	50,000.00	50,000.00	
Loans and grants by Public Works Administration for public works, Recorder of Deeds Building, equipment etc., District of Columbia (act July 11, 1940, 54 Stat. 757-B)	do	290,000.00	290,000.00	
Loan by the United States for black-out expenses (act Dec. 26, 1941, 55 Stat. 858)	do	600,000.00	600,000.00	
Miscellaneous trust-fund deposits (act Apr. 27, 1904, 33 Stat. 368)	do	810,065.88	810,065.88	
Permit fund (act Aug. 7, 1894, 28 Stat. 247)	do	765.00	765.00	
Surplus fund, realty tax sales (act July 1, 1902, 32 Stat. 635, sec. 5)	do	70,222.00	70,222.00	
Washington redemption fund (act July 1, 1902, 32 Stat. 635, sec. 4)	do	362,466.01	362,466.01	
Total trust accounts		5,158,804.06	5,158,804.06	
Total receipts, District of Columbia		57,131,309.38	57,099,665.74	\$31,643.64

PART THREE

DETAILS OF APPROPRIATIONS, EXPENDITURES, AND BALANCES

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

Section I.— GENERAL AND SPECIAL ACCOUNTS

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
LEGISLATIVE BRANCH									
UNITED STATES SENATE									
AUTOMOBILE AND MAINTENANCE, FOR THE VICE PRESIDENT									
	1942			\$4000.00	\$4000.00	\$2568.91			\$1.431.09
	1941				1293.07*	1244.9			
	1940	\$1158.66	\$1417.56			2693.40	\$1158.66	\$1293.07	
CONTINGENT EXPENSES: AIR MAIL STAMPS									
	1942			4850.00	4850.00	4850.00			
CLEANING FURNITURE									
	1942			2000.00	2000.00	1974.35			25.65
	1941		644.00		626.60*	17.40		626.60	
	1940	447.90				1991.75	447.90		
EXPENSES OF INQUIRIES AND INVESTIGATIONS									
	1942			1/ 215000.00	215000.00	166594.63			48405.37
	1941	65000.00	17899.83	2/ 65000.00*		14356.32			3543.51
	1940	560.15	36525.25		36525.25*	156.00*	37085.40		
	1926					180794.95	156.00		
FOLDING DOCUMENTS									
	1942			18000.00	18000.00	9137.00			8863.00
	1941		4249.50		4249.50*	9137.00		4249.50	
FUEL FOR HEATING APPARATUS									
	1942			2000.00	2000.00	1831.82			168.18
	1941		356.85		76.37*	280.48		76.37	
	1940	695.2				2112.30	695.2		
FURNITURE AND REPAIRS									
	1942			8000.00	8000.00	6768.62			1231.38
	1941		2985.36			2985.36			
	1940	2067.44				9753.98	2067.44		
KITCHENS AND RESTAURANTS									
	1942			35000.00	35000.00	35000.00			
	1941		1124.03			1124.03			
						36124.03			
MAIL TRANSPORTATION									
	1942			8760.00	8760.00	6497.88			2262.12
	1941		1139.77			1139.77			
						7637.65			
MATERIALS FOR FOLDING									
	1942			1500.00	1500.00	1321.10			178.90
	1941		233.59		233.59*			233.59	
	1940	83.76				1321.10	83.76		
MISCELLANEOUS ITEMS									
	1942			350000.00	350000.00	316343.11			33656.89
	1941		25453.44	60000.00	60000.00	75926.77			9526.67
	1940		9330.89		9064.39*	266.50	9064.39		
						392536.38			
PACKING BOXES									
	1942			970.00	970.00	970.00			
	1940	1.38				970.00	1.38		
POSTAGE									
	1942			500.00	500.00	500.00			

See footnotes on page 124.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
UNITED STATES SENATE—CONTINUED									
CONTINGENT EXPENSES—CONTINUED									
STATIONERY	1942			\$26,900.00	\$26,900.00	\$24,821.48		\$2,078.52	
	1941					418.02		1,967.49	
	1940	\$654.99	\$2,385.51				\$654.99		
						25,239.50			
STORAGE OF DOCUMENTS	1942			2,000.00	2,000.00	1,500.00		500.00	
	1941		500.00			500.00			
						2,000.00			
INCREASE OF COMPENSATION, SENATE (PERMANENT APPROPRIATION)	1922				10.00*	10.00*	10.00		
	1919				4.67*	4.67*	4.67		
						14.67*			
LEGISLATIVE COUNSEL, SENATE	1942			40,000.00	40,000.00	38,391.38		1,608.62	
	1941		11,599.95		11,599.95*		\$11,599.95		
	1940	4,371.41					4,371.41		
						38,391.38			
MILEAGE OF PRESIDENT OF SENATE AND OF SENATORS	1942			51,000.00	49,156.40	45,863.20	1,843.60	3,293.20	
	1941				30.80*	30.80*	30.80		
	1940	8,678.00					8,678.00		
						45,832.40			
PAYMENT TO WIDOW OF: HON. ALVA ADAMS	NO YEAR			10,000.00	10,000.00	10,000.00			
HON. PAT HARRISON	NO YEAR			10,000.00	10,000.00	10,000.00			
HON. ALVA M. LUMPKIN	NO YEAR			10,000.00	10,000.00	10,000.00			
PAYMENT TO DAUGHTERS OF HON. ANDREW JACKSON HOUSTON	NO YEAR			10,000.00	10,000.00	10,000.00			
REPORTING DEBATES AND PROCEEDINGS, SENATE	1942			66,340.00	66,340.00	66,340.00			
SALARIES AND EXPENSES, JOINT COMMITTEE ON FEDERAL EXPENDITURES, SENATE	NO YEAR			5,000.00	5,000.00	2,749.79		2,250.21	
SALARIES AND EXPENSES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION, SENATE	1942			30,000.00	30,000.00	26,830.72		3,169.28	
	1941		4,451.5		4,025.9*	4,256	4,025.9		
	1940	4,535.5					4,535.5		
						26,873.28			
SALARIES AND EXPENSES, JOINT COMMITTEE ON PRINTING, SENATE	1942			5,930.00	5,930.00	5,930.00			

LEGISLATIVE—SENATE

See footnotes on page 124.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>GENERAL ACCOUNTS CONTINUED</i>									
<i>UNITED STATES SENATE—CONTINUED</i>									
SALARIES AND EXPENSES OF DETAILED POLICE, CAPITOL POLICE BOARD, SENATE	1942			\$27,500.00	\$27,500.00	\$18,754.10			\$8,745.90
	1941				3,815.47 *	6,234.15		\$3,815.47	
						25,008.25			
SALARIES, CAPITOL POLICE, SENATE	1942			50,340.00	50,340.00	50,340.00			
	1941				250.00 *			250.00	
	1922		250.00		10.00 *	10.00 *	\$10.00		
						50,330.00			
SALARIES, OFFICERS AND EMPLOYEES, SENATE	1942			2208,084.00	2,199,541.50	2,090,300.21			109,241.29
	1941	\$18,559.00	63,731.72		108,797.56 *	45,065.84 *		8,542.50	
	1940	117,993.61					117,993.61	127,356.56	
	1930				65.00 *	65.00 *			
	1919				46.67 *	46.67 *			
	1917				33.33 *	33.33 *			
						20,450.8937			
SALARIES OF SENATORS	1942			960,000.00	960,000.00	956,444.45			3,555.55
	1941				2,500.02 *	2,500.02 *		2,500.02	
	1940	4,444.5					4,444.5		
						953,944.43			
UNIFORMS AND EQUIPMENT, CAPITOL POLICE, SENATE	1942			4,700.00	4,700.00	2,982.61			1,717.39
	1941		1,640.54		2.09 *	1,638.45		2.09	
						4,621.06			
TOTAL, UNITED STATES SENATE		220,543.82	181,542.56	4,163,374.00	4,048,634.98	3,982,757.33	182,900.13	152,382.71	247,420.21
<i>HOUSE OF REPRESENTATIVES</i>									
AUTOMOBILE AND MAINTENANCE, FOR THE SPEAKER OF HOUSE OF REPRESENTATIVES	1942			4,000.00	4,000.00	2,986.30			1,013.70
	1941		974.27			1,496.1			824.66
	1940	5.80					5.80		
						3,135.91			
CLERK HIRE, MEMBERS AND DELEGATES	1942			284,700.00	284,700.00	283,284.50			14,155.00
	1941		26,588.08		26,616.97 *	288.9 *		26,616.97	
	1940	26,383.85			10.00 *	10.00 *	26,393.85		
						283,280.611			
CONTINGENT EXPENSES: AIR MAIL STAMPS	1942			21,900.00	21,900.00	19,585.00			2,315.00
ATTENDING PHYSICIAN	1942-43			2,385.00	2,385.00	299.08			2,085.92
	1942			5,860.00	5,860.00	5,729.27			130.73
	1941		1,533.8			153.38			
						6,181.73			
EXPENSES OF SPECIAL AND SELECT COMMITTEES	1942			285,000.00	285,000.00	278,851.27			6,148.73
	1941-42			25,000.00	25,000.00	19,442.74			5,557.26
	1941		9,430.03						
	1940-41		1,249.84		10 *	9,429.93		10	
	1940					1,144.48			1,053.6
	1939-40	1.52					1.52		
		.62					.62		
						308,868.42			

See footnotes on page 124.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>GENERAL ACCOUNTS—CONTINUED</i>									
<i>HOUSE OF REPRESENTATIVES—CONTINUED</i>									
<i>CONTINGENT EXPENSES—CONTINUED</i>									
FOLDING DOCUMENTS	1942-43			\$5,000.00	\$5,000.00				\$5,000.00
	1942			30,000.00	30,000.00	\$21,189.25			8,810.75
	1941		\$7,661.50		7,594.00 *	67.50		\$7,594.00	
	1940	\$797.75					\$797.75		
						21,256.75			
FURNITURE AND REPAIRS	1942			45,000.00	45,000.00	40,577.26			4,422.74
	1941-42			23,000.00	23,000.00	22,108.96			891.04
	1941		2,580.50		8.07 *	2,572.43		8.07	
	1940		2,531.78		2,531.78 *		2,531.78		
						65,258.65			
MISCELLANEOUS ITEMS	1942			97,500.00	97,500.00	80,314.79			17,185.21
	1941		16,500.71		88.22 *	16,412.49		88.22	
	1940		9,597.47		7,097.47 *	2,500.00	7,097.47		
						99,227.28			
PACKING BOXES	1942-43			35,000.00	35,000.00				35,000.00
	1942			3,000.00	2,994.88	2,994.88		5.12	
	1941	1.29						1.29	
	1940	2.98					2.98		
						2,994.88			
POSTAGE	1942			950.00	950.00	950.00			
REVISION OF THE LAWS	1942			8,000.00	8,000.00	8,000.00			
	1941		6,500.00		6,500.68 *	.68 *		6,500.68	
	1940-41		19,350.68			19,350.68			
						27,350.00			
STATIONERY	1942			180,200.00	180,200.00	180,200.00			
	1941			8,000.00	8,000.00	8,000.00			
						181,000.00			
STENOGRAPHIC REPORTS OF COMMITTEE HEARINGS	1942			40,000.00	40,000.00	34,992.64			5,007.36
	1941		5.95	3/ 3,672.04	3,292.75	3,298.70		3,792.99	
	1940	2,172.04		4/ 2,172.04 *					
						38,291.34			
TELEGRAPH AND TELEPHONE SERVICE	1942			130,000.00	130,000.00	122,711.21			7,288.79
	1941		17,765.66	25,000.00	25,000.00	36,646.13			6,119.53
	1940		3,961.01		3,961.01 *		3,961.01		
						159,357.34			
LEGISLATIVE COUNSEL	1942			42,050.00	42,050.00	40,302.00			1,748.00
	1941		1,524.88		1,490.33 *	34.55		1,490.33	
	1940	843.85					843.85		
						40,336.55			
MILEAGE OF MEMBERS AND DELEGATES	1942			171,000.00	170,714.20	163,231.20		285.80	7,483.00
	1941		4,301.60		2,674.40 *	1,627.20	2,674.40		
	1940	12,392.80					12,392.80		
						164,858.40			
PAYMENT FOR CERTAIN SERVICES, HOUSE OF REPRESENTATIVES	1942			4,500.00	4,500.00	4,002.00			498.00
	1941		1.68		1.68 *			1.68	
						4,002.00			

LEGISLATIVE—HOUSE OF REPRESENTATIVES

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
HOUSE OF REPRESENTATIVES—CONTINUED									
PAYMENT TO WIDOW OF: HON. STEPHEN BOLLES	NO YEAR			\$10000.00	\$10000.00	\$10000.00			
HON. LAWRENCE J. CONNERY	NO YEAR			10000.00	10000.00	10000.00			
HON. ALONZO D. FOLGER	NO YEAR							\$10000.00	
HON. LEE E. GEYER	NO YEAR			10000.00	10000.00	10000.00			
HON. ALBERT G. RUTHERFORD	NO YEAR			10000.00	10000.00	10000.00			
HON. PIUS L. SCHWERT	NO YEAR							10000.00	
HON. EDWARD T. TAYLOR	NO YEAR			10000.00	10000.00	10000.00			
PAYMENT TO MOTHER OF HON. M. MICHAEL EDELSTEIN	NO YEAR			10000.00	10000.00	10000.00			
PORTRAIT OF HON. SAM RAYBURN, SPEAKER, HOUSE OF REPRESENTATIVES	NO YEAR			2500.00	2500.00	2500.00			
SALARIES AND EXPENSES, JOINT COMMITTEE ON FEDERAL EXPENDITURES	NO YEAR			5000.00	5000.00	2753.13			\$2246.87
SALARIES AND EXPENSES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION	1942			30000.00	30000.00	26830.72			
	1941		445.15		402.59*	42.56			3169.28
	1940	\$501.50					\$501.50	\$402.59	
						26873.28			
SALARIES AND EXPENSES, JOINT COMMITTEE ON PRINTING	1942			5930.00	5930.00	5930.00			
SALARIES AND EXPENSES OF DETAILED POLICE, CAPITOL POLICE BOARD	1942			27500.00	27500.00	18754.10			
	1941		10069.61		3815.47*	6254.14		3815.47	8745.90
						25008.24			
SALARIES, CAPITOL POLICE	1942			50340.00	50340.00	50340.00			
	1941	495.1						495.1	
						50340.00			

See footnotes on page 124.

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

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

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Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
HOUSE OF REPRESENTATIVES—CONTINUED									
SALARIES, OFFICERS AND EMPLOYEES	1942			\$1,195,500.00	\$1,195,500.00	\$1,173,524.36			\$21,975.64
	1941		\$7,165.73		55,329.7*	1,632.76		\$5,532.97	
	1940	\$2,790.91					\$2,790.91		
	1936				29.75*	29.75*	29.75		
	1919				25.33*	25.33*	25.33		
						1,175,102.04			
SALARIES OF MEMBERS AND DELEGATES	1942			4,385,000.00	4,384,166.67	3,611,013.53		833.33	773,153.14
	1941		754,753.14		35,722.27*	7,190,308.7	35,722.27		
	1940	53,805.59					53,805.59		
						4,330,044.40			
UNIFORMS AND EQUIPMENT, CAPITOL POLICE	1942			4,700.00	4,700.00	3,607.67			1,092.33
	1941		50.36		50.36*			50.36	
						3,607.67			
TOTAL, HOUSE OF REPRESENTATIVES		99,750.01	923,163.01	9,768,615.00	9,665,130.05	9,677,619.12	149,579.18	53,655.78	9,106,739.4
ARCHITECT OF THE CAPITOL									
CAPITOL BUILDINGS AND GROUNDS: BRONZE DOORS, WEST ENTRANCE TO THE CAPITOL	NO YEAR	2,894.45						2,894.45	
CAPITOL BUILDING AND REPAIRS	1942			3,247,910.00	3,183,269.1	2,544,712.8		6,464.09	63,855.63
	1940-42	435,000.00	72,428.64		69,808.63*	2,620.01		50,480.863	
	1941	7,152.1	41,468.12		7,073.3	17,187.90		7.88	24,987.55
	1940	1,384.80					1,384.80		
						2,742,791.9			
CAPITOL POWER PLANT	1942-43			69,000.00	35,000.00			34,000.00	35,000.00
	1942			826,243.00	783,599.98	656,675.43		42,643.02	126,924.55
	1941	48,528.97	49,875.23		47,729.79	96,194.44		799.16	1,410.58
	1940	1,979.34			6.69	6.69	1,972.65		
	1937-39	8,109.04					8,109.04		
						752,876.56			
IMPROVING THE CAPITOL GROUNDS	1942-43			39,240.00	20,000.00			19,240.00	20,000.00
	1942			1,143,360.00	1,138,759.0	1,037,508.9		460.10	10,125.01
	1941	6,402.5	11,681.06		5,396.1	3,949.83		100.64	8,270.84
	1940	2,871.38					2,871.38		
						1,077,007.2			
MAINTENANCE, HOUSE OFFICE BUILDINGS	1942			534,200.00	533,230.13	465,246.94		9,698.7	67,983.19
	1941	3,187.9	27,341.80		289.77	17,309.56		29.02	10,322.01
	1940	4,454.4			1.67		4,437.7		
	1918				150.00*	150.00*	150.00		
						482,408.17			
MAINTENANCE, LEGISLATIVE GARAGE	1942			12,030.00	11,937.73	11,782.88		92.27	1,548.5
	1941	20	6,339.3		5,482.4*	85.69		5,484.4	
	1940	124.73					124.73		
						11,868.57			

LEGISLATIVE—HOUSE OF REPRESENTATIVES

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		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									
ARCHITECT OF THE CAPITOL—CONTINUED									
CAPITOL BUILDINGS AND GROUNDS—CONTINUED									
MAINTENANCE, SENATE OFFICE BUILDING									
	1942-43			\$6,000.00	\$55,000.00			\$500.00	\$55,000.00
	1942			372,199.00	372,124.14			74.86	48,976.57
	1941-42			5/ 4,000.00	4,000.00	\$ 323,147.57			4,000.00
	1941	\$4,000.00	\$19,991.99	5/ 4,000.00*	3.96*	13,814.92		3.96	6,173.11
	1940-41		6.44						6.44
	1940	10.79					\$10.79		
	1939-40	129.53					129.53		
						336,962.49			
REPAIRS AND EQUIPMENT, BARBER SHOP, ETC., SENATE OFFICE BUILDING									
	1940	57.59					57.59		
SENATE FOLDING ROOM, REPAIRS AND IMPROVEMENTS									
	1942			3,000.00	3,000.00				3,000.00
STRUCTURAL ENGINEERING STUDY, CAPITOL BUILDING									
	1939-40	8,660.00					8,660.00		
SUBWAY TRANSPORTATION, CAPITOL AND SENATE OFFICE BUILDING									
	1942			2,000.00	1,955.40	1,061.3		44.60	1,849.27
	1941	58.97	724.78		556.74*	1,680.4		615.71	
	1940	40.99					40.99		
						274.17			
DEPOSITORY FOR DOCUMENTS OF CONGRESS									
	NO YEAR			25,000.00	20,000.00	4.70		5,000.00	19,995.30
LIBRARY BUILDINGS AND GROUNDS; ANNEX, LIBRARY OF CONGRESS									
	NO YEAR	172.44	16,133.29			15,865.81		172.44	267.48
ELIMINATION OF FIRE HAZARDS, LIBRARY OF CONGRESS BUILDINGS									
	1942			40,000.00	39,379.00	7,159.19		621.00	32,219.81
LIBRARY BUILDINGS AND GROUNDS									
	1942-43			9,709.00	9,000.00			709.00	9,000.00
	1942			174,928.00	174,375.24	121,101.08		552.76	53,274.16
	1941	468.92	31,604.40		468.92	8,594.21			23,479.11
	1940-41	138.62	34,944.45		69.08*	34,875.37		207.70	
	1940	3,972.80					3,972.80		
	1939-40	3.02					3.02		
						164,570.66			
SALARIES, OFFICE OF ARCHITECT OF THE CAPITOL									
	1942			60,278.00	60,278.00	59,303.50			974.50
	1941		1.13		1.13*			1.13	
	1940	84.46					84.46		
						59,303.50			
TOTAL, ARCHITECT OF THE CAPITOL									
		520,810.73	306,835.26	2,612,954.00	2,484,188.43	2,213,273.73	28,015.55	621,560.75	577,749.96

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BOTANIC GARDEN									
MAINTENANCE	1942			\$ 231,250.00	\$ 225,081.17	\$ 21,897.57		\$ 61,683.95	\$ 61,060.00
	1941	\$ 200.10	\$ 544.79		190.56	735.35			
	1940	336					\$ 336		
						22,632.92			
SALARIES	1942			821,120.00	821,120.00	80,025.16			208,684.00
	1941		366.93		366.93*			366.93	
	1940	4.79					4.79		
						80,025.16			
TOTAL BOTANIC GARDEN		208.25	911.72	1,052,370.00	1,044,438.80	1,026,580.80	8.15	993.30	2,697.44
GOVERNMENT PRINTING OFFICE									
OFFICE OF PUBLIC PRINTER: PUBLIC PRINTING AND BINDING 7/	1942			7,877,000.00	7,125,017.61	6,925,977.60		751,982.39	199,040.01
	1941	704,069.82	45,074.83		435,049.29*	418,380.47*	1,000,000.00	139,119.11	28,406.01
	1939-41	160,629.05			24,059.55	24,059.55		136,569.50	
	1940	122,094.33	1,281.69		5,202.02	4,563.47	116,892.31		1,920.24
	1939		448.54		20,068.82*	15,582.28*	20,068.82		
	1938				28.07*	28.07*	28.07		
CERTIFIED CLAIMS				13,564.47	13,564.47	13,564.47			
						6,535,990.27			
SALARIES	1922				118.21*	118.21*	118.21		
OFFICE OF SUPERINTENDENT OF DOCUMENTS: GENERAL EXPENSES	1942			430,000.00	250,029.51	250,029.51		179,970.49	
	1941	83,680.08			83,680.08	83,680.08			
	1940	30,491.46			30,491.46	30,491.46			
CERTIFIED CLAIMS				23,305.1	23,305.1	23,305.1			
						366,531.56			
SALARIES	1942			813,050.00	809,843.82	769,020.82		3,206.18	408,230.00
	1941	737.44	43,942.15		7,841.73*	36,100.42		8,579.17	
	1940	501,789			8.62*	8.62*	502,651		
						805,112.62			
TOTAL GOVERNMENT PRINTING OFFICE		1,106,720.07	90,747.21	9,123,736.98	7,886,958.29	7,707,516.24	1,124,071.92	1,219,426.84	270,189.26
LIBRARY OF CONGRESS 8/									
BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS, INTEREST ACCOUNT (PERMANENT APPROPRIATION) NO YEAR		800.00	878.63	800.00	500.00	440.40		1,100.00	938.23
BOOKS FOR ADULT BLIND	1942			350,000.00	250,091.60	196,885.20		99,908.20	53,206.60
	1941	100,000.00	25,482.65		100,000.00	120,995.86			4,486.79
	1940	118.82	337.49		337.49*		456.31		
						317,881.06			
BOOKS FOR THE SUPREME COURT	1942			200,000.00	200,000.00	138,585.7			61,414.3
	1941		1,626.64		234*	1,624.30	234		
						15,482.87			

LEGISLATIVE—GOVERNMENT PRINTING OFFICE

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
LIBRARY OF CONGRESS—CONTINUED									
BOOKS FOR THE SUPREME COURT, LIBRARY OF CONGRESS	1940	\$ 046					\$ 046		
CONTINGENT EXPENSES	1942			\$19400.00	\$17671.41	\$14877.31		\$1728.59	\$2794.10
	1941	1145.3	\$1329.26		7626	14055.2	38.27		
	1940	1539					1539		
						16282.3			
DISTRIBUTION OF CARD INDEXES	1942			9/ 260345.00	260345.00	249836.46			10508.54
	1941	1509.38	9536.42		8103.62*	1432.80	9613.00		
	1940	1625.40			18.03*	18.03*	1643.43		
	1939-40	25					25		
						251251.23			
EMERGENCY RELIEF LIBRARY OF CONGRESS; ADMINISTRATIVE EXPENSES, (TRANSFER FROM W. P. A.)	1942			8a/ 5000.00	5000.00	322.40			177.60
	1941		135.10	10/ 37.25*	37.25*	97.85			
						420.25			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1942			8a/ 60000.00	60000.00	56940.73			3059.27
	1941		16146.78	10/ 12993.95*	12993.95*	3152.33			
						60093.56			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	1938-39			11/					
EXPENSES, LIBRARY OF CONGRESS TRUST FUND BOARD	1942			5000.00	250.00	550		250.00	244.50
	1941	209.8	304.57		465.7*	258.00	67.55		
	1940	256.09					256.09		
						2635.0			
FURNITURE AND EQUIPMENT	1942-43			7000.00				7000.00	
	1942			64500.00	58126.00	43295.21		6374.00	14830.79
						43295.21			
INCREASE OF LIBRARY OF CONGRESS, GENERAL	1942-43			248000.00	165468.63	128552.49		82531.37	36916.14
	1941-42	81837.18	26309.93		69946.07	63719.08		11891.11	32536.92
	1940-41	4556.63	14089.62		3045.86	4785.49		1510.77	12349.99
	1939-40		19		19*		19		
						197057.06			
INCREASE OF LIBRARY OF CONGRESS, LAW LIBRARY	1942-43			90000.00	74970.00	27222.63		15030.00	47747.37
	1941-42	35000.00	23760.23		30000.00	41776.84		5000.00	11983.39
	1940-41	5082.10	15817.79		3192.67	12183.43		1889.43	68270.03
	1939-40		135.51		8.73*	126.78	8.73		
						81309.68			
INDEX TO STATE LEGISLATION	1942-43			2000.00	2000.00	139.91			60.09
	1941			39785.00	39739.02	39569.56		45.38	169.46
	1940		208.57		24.09*	18.48	24.09		
			14		14*		14		
						39893.95			

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
LIBRARY OF CONGRESS—CONTINUED									
LEGISLATIVE REFERENCE SERVICE	1942-43			\$511,000	\$511,000	\$464,787			\$462,13
	1942			131,200.00	131,200.00	130,986.09			233.91
	1941	\$26,275.1	\$31,593.4		986.85*	21,724.9	\$361,436		
	1940	2,590.53			7,000	7,000	252,053		
						137,876.45			
LIBRARY OF CONGRESS TRUST FUND. INTEREST ON PERMANENT LOAN ACCOUNT (PERMANENT APPROPRIATION) NO YEAR		31,001.91	14,464.23	48,919.42	51,997.65	41,845.37		\$27,923.68	246,165.1
MAINTENANCE LIBRARY BUILDINGS	1942			135,000.00	135,000.00	131,974.1			3,025.9
	1941	2,337.39	64.26		1,984.68	2,048.94	352.71		
	1940	836.4					836.4		
						152,463.5			
PHOTODUPLICATING EXPENSES	1942			312,300.00	304,410.00	250,306.1		789.00	5,410.39
	1941	1,478.7	423.41		138.79	562.20	9.08		
	1940	60.39					60.39		
						25,592.81			
PRINTING AND BINDING. CATALOGUE CARDS	1942			200,000.00	170,000.00	141,875.25		30,000.00	28,124.75
	1941	38,769.22	37,039.77		7,059.55	44,099.32	31,709.67		
	1940	1,326			7.73*	7.73*	20.99		
						185,966.84			
PRINTING AND BINDING. CATALOGUE OF TITLE ENTRIES OF COPYRIGHT OFFICE	1942			45,000.00	40,000.00	19,053.86		5,000.00	20,946.14
	1941	4,600.00	17,121.91		3,961.90	21,083.81	638.10		
						40,137.67			
PRINTING AND BINDING. GENERAL	1942			360,000.00	298,843.33	220,748.84		60,156.67	79,094.49
	1941	95,089.44	63,601.15		94,971.62	126,187.55		117.82	32,385.22
	1940		8,193.4		76.04*	74,330	76.04		
						347,679.69			
SALARIES. COPYRIGHT OFFICE	1942			289,740.00	289,732.00	279,616.54		8.00	10,115.46
	1941		13,615.80		13,813.82*	198.02*	13,813.82		
	1940-41		6,545.7		6,545.7*		6,545.7		
	1940	1.92					1.92		
	1939-40	18.45					18.45		
						279,418.52			
SALARIES. LIBRARY BUILDINGS	1942			272,366.00	269,999.14	258,342.18		2,366.86	11,656.96
	1941	463.2	8,385.69		8,286.81*	98.88	8,333.13		
	1940	6,788.14					6,788.14		
						258,441.06			
SALARIES. LIBRARY PROPER	1942			1,432,186.50	1,275,000.00	1,255,855.27		46,865.00	19,144.73
	1941	64,242.37	39,092.90		38,889.31*	20,359	10,313.168		
	1940-41		338.93		338.93*		338.93		
	1940	1,135.3			1.67*		1.67*		
						1,256,057.19			
SUNDAY OPENING. LIBRARY BUILDINGS	1942			113,530.00	113,530.00	96,114.4			17,415.6
	1941		1,590.30		7,195.6*	870.74	7,195.6		
	1940	1,511.01					1,511.01		
						10,482.18			

LEGISLATIVE—LIBRARY OF CONGRESS

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
LIBRARY OF CONGRESS—CONTINUED									
SUNDAY OPENING LIBRARY OF CONGRESS	1942			\$26,018.00	\$26,018.00	\$24,877.25			\$1,140.75
	1941		\$2,193.75		59.25*	21,345.00	\$59.25		
	1940	\$1,461.31					1,461.31		
	1939-40					27,011.75			
UNION CATALOGUES	1942			26,645.00	26,645.00	25,190.29			1,454.71
	1941		776.45		39.89*	7,365.56	3,989.18		
	1940	181.79				25,926.85	181.79		
SECURITY OF COLLECTIONS	1942-43			100,000.00	40,000.00	13,260.56		\$60,000.00	26,739.44
	1942			30,000.00	30,000.00	29,990.68			9.32
						43,251.24			
SPECIAL ACCOUNT									
SPECIAL DEPOSIT ACCOUNT			37,695.94			13,100.03*			50,795.97
TOTAL LIBRARY OF CONGRESS		481,207.51	377,137.26	406,096.22	388,721.55	3,705,505.54	186,964.70	467,486.48	559,353.27
GENERAL ACCOUNTS MISCELLANEOUS ACCOUNTS, LEGISLATIVE									
EXPENSES OF INAUGURAL CEREMONIES	1941	.55						.55	
STATEMENT OF APPROPRIATIONS	1942			4,000.00	4,000.00	4,000.00			
TOTAL MISCELLANEOUS ACCOUNTS, LEGISLATIVE		.55		4,000.00	4,000.00	4,000.00		.55	
TOTAL LEGISLATIVE BRANCH		2,429,240.94	1,880,337.02	298,388.22	28,081,077.10	27,393,330.04	1,671,539.63	2,515,506.41	2,568,084.08

1/ Includes \$65,000.00 transferred, act July 3, 1941 (55 Stat. 541), from the 1941 account.

2/ Transferred to the 1942 account. See note 1.

3/ Includes \$2,172.04 transferred, act July 3, 1941 (55 Stat. 542), from the 1940 account.

4/ Transferred to the 1941 account. See note 3.

5/ Transferred, act July 1, 1941 (55 Stat. 458), from the 1941 account.

6/ Transferred to the 1941-42 account. See note 5.

7/ For Statement of Printing and Binding, classified by departments and independent offices, see Table No. 14.

8/ Additional transactions for Library of Congress stated under Architect of the Capitol.

8a/ Transferred, act July 1, 1941 (55 Stat. 396), from "Emergency Relief, Work Projects Administration, 1942."

9/ Includes \$5,970.00 transferred, act July 1, 1941 (55 Stat. 459), from "Salaries, Library Proper, 1942"

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

11/ This account was credited with \$230.90 reestablished from the surplus fund and charged with the same amount transferred, act July 1, 1941 (55 Stat. 396), to "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942."

12/ Excludes \$5,970.00 transferred, act July 1, 1941 (55 Stat. 459), to "Distribution of Card Indexes, 1942." See note 9.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
THE JUDICIARY									
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS									
CONTINGENT EXPENSES, ADMINISTRATIVE OFFICE, UNITED STATES COURTS	1942			\$37,000.00	\$25,081.95	\$20,204.61		\$11,918.05	\$4,877.34
	1941	\$3,774.29	\$9,123.12		3,693.63	11,384.40		80.66	1,432.35
	1940	1,611.00			1,000.00	38.06	\$61.10		61.94
						31,627.07			
SALARIES, ADMINISTRATIVE OFFICE, UNITED STATES COURTS	1942			220,000.00	215,000.00	214,308.12		5,000.00	691.88
	1941	6,030.78	1,873.52			74.06		6,030.78	1,799.46
	1940	4,746.83					4,746.83		
						214,382.18			
TOTAL, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS		14,713.00	10,996.64	257,000.00	243,675.58	246,009.25	4,807.93	23,029.49	8,862.97
COURT OF CLAIMS									
CONTINGENT EXPENSES	1942			83,000.00	7,617.42	6,645.69		6,825.8	971.73
	1941		2,341.72		1,305.00*	2,211.22		1,305.00	
	1940	33.86					33.86		
						8,856.91			
PRINTING AND BINDING	1942			25,500.00	25,500.00	18,637.47			6,862.53
	1941		8,799.96			8,799.96			
						27,437.43			
REPAIRS TO BUILDINGS	1942			12,000.00	11,920.46	9,753.4*		7,954	12,895.80
	1941	91.12	1,132.34		87.46	1,219.80		3.66	
	1940	75.64					75.64		
						24,446			
SALARIES	1942			132,928.00	132,928.00	131,534.16			1,393.84
	1941	10,000.00	1,361.31		1,281.31*	80.00		11,281.31	
	1940	5,792.89			1,736.1	1,736.1	5,619.28		
						131,787.77			
SALARIES AND EXPENSES OF COMMISSIONERS	1942			75,500.00	75,500.00	68,531.71			6,968.29
	1941	5,500.00	1,274.61		1.77	1,276.38		5,498.23	
	1940	2,469.10			1,736.1*	1,736.1*	2,642.71		
						69,634.48			
TOTAL, COURT OF CLAIMS		23,962.61	14,909.94	254,228.00	252,143.30	237,961.05	8,371.49	17,675.82	29,092.19
PANAMA CANAL ZONE									
SALARIES, DISTRICT COURT, PANAMA CANAL ZONE	1942			26,000.00	25,484.25	25,484.25		515.75	
	1941	2,990.00						2,990.00	
	1940	3,535.58		1/34,166.2*	3,416.62*	3,416.62*	3,535.58		
						22,067.83			
SALARIES, DISTRICT COURT, PANAMA CANAL ZONE (TRANSFER TO JUSTICE)	1940	1,263.63		2/34,166.2	3,416.62	3,416.62		1/1,263.63	
TOTAL, PANAMA CANAL ZONE		7,789.21		26,000.00	25,484.25	25,484.25	3,535.58	4,769.38	

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See footnotes on page 130

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
SALARIES OF JUDGES									
SALARIES OF CIRCUIT, DISTRICT, AND RETIRED JUDGES	1942			\$3115000.00	\$3105246.46	\$3089790.51		\$9753.54	\$15455.95
	1941	\$9333.12	\$31978.05		19782.29*	664.31*		29115.41	12860.07
	1940	73991.38			166.67*	166.67*	\$74158.05		
						3088959.53			
EXPENSES OF CIRCUIT AND DISTRICT JUDGES ^{2a/}	1936				120*	120*	120		
TOTAL, SALARIES OF JUDGES		83324.50	31978.05	3115000.00	3085296.30	3088958.33	74159.25	38868.95	28316.02
TERRITORIAL COURTS									
SALARIES, JUSTICES AND JUDGES, TERRITORY OF HAWAII	1942			1035000.00	94467.70	94213.88		9032.30	253.82
	1941		1180.57		305.57*	875.00		305.57	
	1940	1953					1953		
						95088.88			
TOTAL, TERRITORIAL COURTS		1953	1180.57	1035000.00	94162.13	95088.88	1953	9337.87	253.82
UNITED STATES COURT FOR CHINA									
SALARIES AND EXPENSES	1942			280000.00	23158.00	13276.08		4842.00	9881.92
	1941	331.89	1205.07		633.90*	404.58		965.79	166.59
	1940	2383.63	50.00			1.19	2383.63		48.81
						13681.85			
SALARIES AND EXPENSES, UNITED STATES COURT FOR CHINA (TRANSFER TO JUSTICE)	1940	656.27			785.00*	785.00*		1 ^{a/} 1441.27	
TOTAL, UNITED STATES COURT FOR CHINA		3371.79	1255.07	280000.00	21739.10	12896.85	2383.63	7249.06	10097.32
UNITED STATES COURT OF CUSTOMS AND PATENT APPEALS									
CONTINGENT EXPENSES	1942			30000.00	2947.92	2190.55		52.08	757.37
	1941	97.71	777.42		32.40	809.82		65.31	
	1940	59.37					59.37		
						3000.37			
PRINTING AND BINDING	1942			67200.00	67200.00	7215.4			5998.46
	1941		6586.27			6586.27			
	1940	6831.7					6831.7		
						7307.81			
SALARIES	1942			106955.00	106955.00	106909.91			45.09
	1941		361.0		361.0*			361.0	
	1940	9.21					9.21		
						106909.91			
TOTAL, UNITED STATES COURT OF CUSTOMS AND PATENT APPEALS		849.46	7399.79	116675.00	116619.22	117218.09	751.75	153.49	6800.92

See footnotes on page 130

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
UNITED STATES COURTS									
FEEES OF COMMISSIONERS	1942			\$350,000.00	\$296,831.95	\$253,980.59		\$531,680.05	\$428,513.36
	1941	\$86,661.52	\$5,455.47	219,000.00	97,934.88	99,204.80		7,726.64	41,855.55
	1940	25,534.16	3,040.94		2,085.12	5,431.9	\$23,449.04		4,582.87
	2a/1937	6.75					6.75		
	2a/1934			4/11.84	11.84	11.84			
	2a/1930				6.25*	6.25*	6.25		
CERTIFIED CLAIMS				3.74	3.74				
						353,737.91			
FEEES OF CONCILIATION COMMISSIONERS	1938-40	230					230		
FEEES AND EXPENSES OF CONCILIATION COMMISSIONERS	1940	20,322.03	175.00	5/19,000.00*	845.78	623.75		476.25	397.03
	1937-40		164.02	6/49.31	35.29	199.31		14.02	
	2a/1937-39	49.31		7/49.31*					
CERTIFIED CLAIMS				11.25	11.25				
						834.31			
FEEES OF JURORS AND WITNESSES, UNITED STATES COURTS 8a/	1940		457.70	8A.243,720.23*	1,243,720.23*	1,243,720.23*			
	1939				236.90*	220.80	236.90		
	1938			4/411.80	251.37	251.37	160.43		
	1937				97.31*	97.31*	97.31		
	1936				59.71*	59.71*	59.71		
	1935				20.25*	20.25*	20.25		
	1934			4/6.30	2.80	2.80	3.50		
	1933				13.80*	13.80*	13.80		
CERTIFIED CLAIMS				38.70	38.70				
						1,243,397.63*			
FEEES OF JURORS	1942			204,000.00	1,904,768.20	1,735,456.12		135,231.80	169,312.08
	1941	88,467.8	162,799.92		1,321,021.5*	27,861.47		140,948.93	28,363.30
	1940	90,325.54	260.90	9/651,316.47	651,262.15	651,479.19	90,379.86		43.86
						2,414,796.78			
MISCELLANEOUS EXPENSES 8a/	1942			398,000.00	335,965.11	256,176.62		62,034.89	79,788.49
	1941	19,685.16	57,206.86		335.44	55,214.18		16,326.72	5,351.43
	1940	7,144.0	9,460.2	10/80,943.99*	84,346.00*	83,553.00*	4,116.41		1,530.2
	1939				1,312.49*	1,312.49*	1,312.49		
	1938				2,466.29*	2,466.29*	2,466.29		
	1937				6.60*	6.60*	6.60		
	1936				1.63*	1.63*	1.63		
	1935				77.73*	77.73*	77.73		
	1934				34.91*	34.91*	34.91		
	1933				229.97*	229.97*	229.97		
CERTIFIED CLAIMS				423.29	423.29				
						2,241,314.7			
MISCELLANEOUS EXPENSES, UNITED STATES COURTS (TRANSFER TO JUSTICE)	1940	13,304.46	3,082.27	11/80,943.99	78,164.75	81,247.02		18/16,083.70	
MISCELLANEOUS SALARIES	1942			866,200.00	832,030.15	817,396.82		34,169.85	146,333.33
	1941	12,781.43	251,114.1		20,742.39*	3,869.02		33,523.82	500.00
	1940	14,445.01		12/8,996.51*	8,592.80*	8,592.80*	14,041.30		
	2a/1939				96.88*	96.88*	96.88		
						812,576.16			

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See footnotes on page 130.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS-CONTINUED									
UNITED STATES COURTS-CONTINUED									
MISCELLANEOUS SALARIES, UNITED STATES COURTS (TRANSFER TO JUSTICE)	1940	\$4,243.16	\$4,812.32	13/ \$8,996.51	\$81,100.01	\$12,922.33		1a/ \$5,129.66	
PAY OF BAILIFFS, ETC. 8a/	1940	1,439.85		14/ 90,229.58*	90,053.58*	90,248.58*	\$1,263.85		\$195.00
	1939				60,360.00*	60,360.00*	60,360.00		
	1938			4/ 100.00	100.00	100.00			
	1936				18.00*	18.00*	18.00		
	1934				11.49*	11.49*	11.49		
	1933				10.87*	10.87*	10.87		
	1932				326.70*	326.70*	326.70		
CERTIFIED CLAIMS				15.00	15.00	15.00			
						91,104.24*			
PAY OF BAILIFFS, ETC., UNITED STATES COURTS (TRANSFER TO JUSTICE)	1940	987.93	a/ 8,850.70	15/ 98,229.58	99,165.10	90,314.40		1a/ 52.41	
PRINTING AND BINDING	1942			82,000.00	60,000.00	46,750.37		22,000.00	132,496.3
	1941	13,706.51	18,941.92		13,700.00	31,137.41		6.51	1,504.51
	1940		59.27	16/ 486.00	486.00	486.00			59.27
						78,373.78			
PROBATION SYSTEM	1942			867,075.00	862,254.45	850,493.48		4,820.55	11,760.97
	1941	3,126.85	1,192.65		2,748.34	3,668.52		3,785.1	2,724.7
						854,162.00			
SALARIES AND EXPENSES OF CLERKS 8a/	1942			2,443,000.00	2,439,523.32	2,419,351.10		3,347.68	4,030.12
	1941	4,684.99	30,547.80		19,429.09*	6,295.41		24,114.08	4,823.30
	1940	98,407.93	8,391.9		6,563.39*	1,720.*	99,064.32		200.00
	1939			4/ 330.67	306.32	306.32	2,435		
	1938			4/ 914.08	914.08	914.08			
	1936				11.25*	11.25*	11.25		
	1935				7.25*	7.25*	7.25		
	1934				2.30*	2.30*	2.30		
						2,426,828.91			
TRAVELING EXPENSES	1942			538,000.00	501,704.62	474,353.03		36,295.38	27,351.59
	1941	2,378.57	13,742.07		6,152.66*	7,114.75		8,531.23	4,746.6
	1940	46,884.55	12.07	17/ 46,270.67	86,674.55	86,686.62	6,480.67		
						568,154.40			
SPECIAL DEPOSIT ACCOUNT			43.00			2,866.00*			2,909.00
TOTAL, UNITED STATES COURTS		468,539.19	320,040.10	7,048,894.58	6,668,408.13	6,580,711.60	2,446,449.6	604,380.68	407,736.63
UNITED STATES COURTS FOR DISTRICT OF COLUMBIA									
REPAIRS AND IMPROVEMENTS, DISTRICT COURT OF THE UNITED STATES FOR THE DISTRICT OF COLUMBIA	1942			14,000.00	13,893.98	6,847.98		106.02	7,046.00
	1941	91.00	7,730.5		7,755.*	6,955.0		168.55	
	1940	331.6					3,316		
						7,543.48			

See footnotes on page 130.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	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 FOR DISTRICT OF COLUMBIA—CONTINUED									
REPAIRS AND IMPROVEMENTS, UNITED STATES COURT OF APPEALS FOR THE DISTRICT OF COLUMBIA	1942			\$5000.00	\$4,913.66	\$3524.28		\$86.34	\$1,389.38
	1941	\$875.55	\$1,082.64		227.27*	855.37		314.82	
	1940	29.93					\$29.93		
TOTAL, UNITED STATES COURTS FOR DISTRICT OF COLUMBIA		241.64	1,855.69	19,000.00	1,850.28	11,923.13	63.09	675.73	8,435.38
UNITED STATES CUSTOMS COURT									
CONTINGENT EXPENSES	1942			19,000.00	11,572.26	9,639.72		7,427.74	1,932.54
	1941	3,285.14	1,133.33		1,921.41	2,383.28		1,363.73	671.46
	1940	2,926.71					2,926.71		
						12,023.00			
PRINTING AND BINDING	1942			8,000.00	800.00	407.78			392.22
	1941		547.28		5,445.3*	2.75		5,445.3	
	1940	533.63					533.63		
						410.53			
SALARIES	1942			23,450.00	21,230.00	21,064.95		22,200.00	1,650.41
	1941	3,960.08	936.26		901.92*			4,862.00	34.34
	1940	14,899.19					14,899.19		
TOTAL, UNITED STATES CUSTOMS COURT		25,604.75	2,616.87	25,430.00	22,514.72	22,308.31	18,359.53	36,398.00	4,680.97
UNITED STATES SUPREME COURT									
CARE OF SUPREME COURT BUILDING AND GROUNDS	1942			7,001.70	69,944.97	62,340.11		72.03	7,604.86
	1941	168.80	2,998.67		163.66	2,026.80		5.14	1,135.53
	1940	126.58					126.58		
						64,366.91			
MISCELLANEOUS EXPENSES, SUPREME COURT	1942			27,000.00	26,787.61	21,409.31		212.39	5,378.30
	1941	277.89	7,195.50		482.12*	6,713.38		760.01	
	1940	224.91			6.00*	6.00*	230.91		
	1939				6.00*	6.00*	6.00		
	1938				2.50*	2.50*	2.50		
						28,108.19			
PREPARATION OF RULES FOR CIVIL PROCEDURE, SUPREME COURT 1942-43				15,800.00	5,000.00			10,800.00	5,000.00
PREPARATION OF RULES FOR CRIMINAL PROCEEDINGS, SUPREME COURT 1942-43 FEB. 3, 1941-1942		25,000.00		25,000.00	10,000.00	5,850.81		15,000.00	4,149.19
					25,000.00	25,000.00			
						30,850.81			

THE JUDICIARY

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
UNITED STATES SUPREME COURT—CONTINUED									
PRINTING AND BINDING, SUPREME COURT	1942			\$ 235 000.00	\$ 200 000.00	\$ 13 670.27		\$ 3500.00	\$ 63 297.73
	1941		\$ 9 997.57			9 997.57			
						23 667.84			
SALARIES, SUPREME COURT	1942			465 160.00	461 980.22	453 694.97		3 179.78	8 285.25
	1941	\$ 5 500.00	13 085.02		133 025.52*	21 750.*		18 802.52	
	1940	9 400.42					\$ 9 400.42		
						453 477.47			
TOTAL, UNITED STATES SUPREME COURT		40 698.60	33 276.76	626 477.00	605 077.32	600 471.22	9 766.41	52 331.87	37 882.86
TOTAL, THE JUDICIARY		669 114.28	425 509.48	1 184 907.458	1 135 645.537	1 112 398 057.77	36 686 315	794 870.34	542 159.08

1/ Transferred, act Aug. 7, 1939 (53 Stat. 1223-1226), to same account (transfer to Justice), 1940.
 1a/ The balance in this appropriation has lapsed by limitation of law and is no longer available for expenditure. Surplus Fund Warrant will be issued by Treasury Department upon receipt of advice as to the amount of the unobligated balance to be returned to the appropriation from which transferred.
 2/ Transferred from "Salaries, District Court, Panama Canal Zone, 1940."
 2a/ Transferred from Department of Justice in accordance with provisions of act Aug. 7, 1939 (53 Stat. 1223).
 3/ Transferred, act June 27, 1940 (54 Stat. 646 and 647), from "Fees and Expenses of Conciliation Commissioners, United States Courts, 1940."
 4/ Reestablished from the surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).
 5/ Transferred to "Fees of Commissioners, United States Courts, 1941." See note 9.
 6/ Transferred, act June 30, 1939 (53 Stat. 986), from same account, 1937-39.
 7/ Transferred to same account 1937-40. See note 6.
 8/ Transferred, act Aug. 7, 1939 (53 Stat. 1223-1226), to the following accounts:
 Fees of Jurors, United States Courts, 1940 ----- \$661,316.47
 Fees of Witnesses, Department of Justice, 1940 ----- 592,403.78
 8a/ The 1939 and prior year accounts under this title were transferred from Department of Justice in accordance with provision of act Aug. 7, 1939 (53 Stat. 1223).
 9/ Transferred from "Fees of Jurors and Witnesses, United States Courts, 1940." See note 8.
 10/ Transferred, act Aug. 7, 1939 (53 Stat. 1223-1226), to same account (transfer to Justice), 1940.
 11/ Transferred from "Miscellaneous Expenses, United States Courts, 1940." See note 10.
 12/ Transferred to same account (transfer to Justice), 1940. See note 13.
 13/ Transferred, act Aug. 7, 1939 (53 Stat. 1223-1226), from "Miscellaneous Salaries, United States Courts, 1940."
 14/ This account was credited with appropriation of \$8,000.00 and charged with \$98,229.58 transferred, act Aug. 7, 1939 (53 Stat. 1223), to same account (transfer to Justice), 1940.
 15/ Transferred from "Pay of Bailiffs, etc., U. S. Courts, 1940." See note 14.
 16/ Transferred, act Aug. 7, 1939 (53 Stat. 1223-1226), from "Printing and Binding Department of Justice, 1940."

17/ Transferred, act Aug. 7, 1939 (53 Stat. 1223-1226), from "Traveling Expenses, Department of Justice, 1940."
 18/ Includes expenditures of \$311,088.00 for the United States District Court and Court of Appeals for the District of Columbia for the fiscal year 1942, which are chargeable to the District of Columbia under the provisions of the act of June 28, 1941 (55 Stat. 298), as stated below by the Administrative Office, United States Courts. See statement of the District of Columbia for the fiscal year 1942, Table No. 34.

Appropriation	District Court		Court of Appeals		Total
	100 percent	60 percent	100 percent	30 percent	
Salaries, Circuit, District, and Retired					
Judges:					
Active	\$116,900.00	\$70,140.00	\$75,000.00	\$22,500.00	\$92,640.00
Retired	25,250.00	15,150.00	12,500.00	3,750.00	18,900.00
Salaries and Expenses of Clerks, United States Courts	98,673.96	59,204.38	21,121.85	6,336.56	65,540.94
Miscellaneous Salaries, United States Courts	67,879.52	40,727.71	55,129.52	16,538.86	57,266.57
Fees of Jurors, United States Courts	86,546.00	51,927.60			51,927.60
Fees of Commissioners, United States Courts	2,139.30	1,283.58			1,283.58
Repairs and Improvements, District Court of the United States for the District of Columbia	13,909.51	8,345.71			8,345.71
Repairs and Improvements, United States Court of Appeals for the District of Columbia			4,875.65	1,402.70	1,402.70
Miscellaneous Expenses, United States Courts	15,472.77	9,283.66	9,128.89	2,738.66	12,022.32
Printing and Binding, United States Courts	2,035.62	1,221.37	1,824.04	547.21	1,768.58
Totals	428,806.68	257,284.01	179,379.95	53,813.99	311,088.00

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
EXECUTIVE OFFICE OF THE PRESIDENT									
COMPENSATION OF THE PRESIDENT AND VICE PRESIDENT									
SALARY OF THE PRESIDENT	1942			\$75000.00	\$75000.00	\$75000.00			
SALARY OF THE VICE PRESIDENT	1942			15000.00	15000.00	15000.00			
TOTAL COMPENSATION OF THE PRESIDENT AND VICE PRESIDENT				90000.00	90000.00	90000.00			
THE WHITE HOUSE OFFICE									
CONTINGENT EXPENSES, THE WHITE HOUSE OFFICE	1942			50000.00	46399.64	41829.33			
	1941	\$6358.51	\$1153.80		6315.97	7469.77	\$3600.36	\$4570.31	
						49,299.10	4254		
CONTINGENT EXPENSES, EXECUTIVE OFFICE	1940	8,336.02					\$8,336.02		
DEFENSE AID, ADMINISTRATIVE EXPENSES (ALLOTMENT TO EXECUTIVE OFFICE OF THE PRESIDENT)	1941-43	20000.00	1912.07		13000.00	13928.76	7000.00	983.31	
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO EXECUTIVE OFFICE OF THE PRESIDENT)	1942			1/ 48278.00	24872.39	19789.02	23405.61	5083.37	
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO EXECUTIVE OFFICE)	1a/ 1940-42				26.40*	26.40*	26.40		
PRINTING AND BINDING, THE WHITE HOUSE OFFICE	1942			2700.00	2400.00	2260.21	300.00	139.79	
	1941	600.00	129.25		599.51	728.76	.49		
						2988.97			
PRINTING AND BINDING, EXECUTIVE OFFICE	1940	700.00	30.67		30.67*		730.67		
SALARIES, THE WHITE HOUSE OFFICE	1942			224860.00	164447.49	164447.49	60412.51		
	1941	50742.13	70.00			17.14	50742.13	52.86	
						164464.63			
SALARIES, EXECUTIVE OFFICE	1940	77058.00					77058.00		
TRAVELING EXPENSES OF THE PRESIDENT	1942			30000.00	24992.56	23656.26	5007.44	1336.30	
	1941	3013.08	185.76		2221.94	2093.98	791.14	313.72	
	1940	10968.25	1.78		1.78*		10970.03		
						25750.24			
TOTAL, THE WHITE HOUSE OFFICE		177,775.99	3,483.33	355,838.00	285,190.65	276,194.32	97,094.72	124,796.6	

EXECUTIVE OFFICE

See footnotes on pages 149-151.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>GENERAL ACCOUNTS--CONTINUED</i>									
<i>BOARD OF ECONOMIC WARFARE 1b/</i>									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO BOARD OF ECONOMIC WARFARE)	1942			1/ \$2707,488.00	\$1,573,548.93	\$1,035,952.73		\$1,133,939.07	\$537,596.20
WORKING FUNDS: AGRICULTURE, FOREIGN AGRICULTURAL RELATIONS (BOARD OF ECONOMIC WARFARE, NATIONAL DEFENSE)	1942				1,000.00*	1,000.00*		1,000.00	
COMMERCE, CENSUS (BOARD OF ECONOMIC WARFARE, NATIONAL DEFENSE)	1942				6,999.37*	22,986.71*		6,999.37	15,987.34
COMMERCE, FOREIGN AND DOMESTIC COMMERCE (BOARD OF ECONOMIC WARFARE, NATIONAL DEFENSE)	1942				3,870.79*	128,300.42*		3,870.79	124,429.63
UNITED STATES TARIFF COMMISSION (BOARD OF ECONOMIC WARFARE, NATIONAL DEFENSE)	1942				30,000.00*	30,000.00*		30,000.00	
STATE (BOARD OF ECONOMIC WARFARE, NATIONAL DEFENSE)	1942				6,295.53*	6,295.53*		6,295.53	
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT FROM STATE TO BOARD OF ECONOMIC WARFARE)	1940-42			2/ 5,000.00	5,000.00	5,000.00			
SALARIES AND EXPENSES, BOARD OF ECONOMIC WARFARE (NATIONAL DEFENSE)	1942			2a/ 839,000.00	819,763.15	656,090.53		19,236.85	163,672.62
TOTAL, BOARD OF ECONOMIC WARFARE				3,551,488.00	2,350,146.39	1,508,460.60		1,201,341.61	841,685.79
<i>BUREAU OF THE BUDGET</i>									
DEFENSE AID, ADMINISTRATIVE EXPENSES (ALLOTMENT TO BUREAU OF THE BUDGET)	1941-43		\$24,743.50			16,688.83			8,054.67
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO EXECUTIVE OFFICE OF THE PRESIDENT, BUREAU OF THE BUDGET)	1942			1/ 450,000.00	199,989.80	147,150.79		250,010.20	52,839.01
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO BUREAU OF THE BUDGET)	1940-42				29,236.91	9.97*		9.97	3,531.04

See footnotes on pages 149-151.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>GENERAL ACCOUNTS—CONTINUED</i>									
<i>BUREAU OF THE BUDGET—CONTINUED</i>									
EMERGENCY RELIEF, BUREAU OF THE BUDGET, ADMINISTRATIVE EXPENSES	1940	\$21,975.00	\$305.62		\$305.62*		\$228,062		
NATIONAL DEFENSE ACTIVITIES, BUREAU OF THE BUDGET	1942			\$200,000.00	199,015.51	\$184,610.70		\$98,449	\$14,404.81
PRINTING AND BINDING	1942			52,000.00	52,000.00	51,867.97			1,320.3
	1941		3,392.43	4,000.00	4,000.00	7,338.88			53.55
						59,206.85			
PRINTING AND BINDING, CENTRAL STATISTICAL BOARD	1940	80.22					80.22		
SALARIES AND EXPENSES	1942			1/ 112,187.513	110,427.143	1,077,219.05		17,603.70	27,052.38
	1941	37,806.77	22,832.87	4/ 56,875.90*	21,069.13*	1,763.74			
	1940			5/ .77	.77	.77			
						1,078,983.56			
SALARIES AND EXPENSES, CENTRAL STATISTICAL BOARD	1940	516.54			2.40*	2.40*	518.94		
TOTAL, BUREAU OF THE BUDGET		60,378.53	80,511.33	1,769,000.00	1,537,890.39	1,512,334.23	228,797.8	268,608.36	106,067.49
<i>OFFICE OF CENSORSHIP 28/</i>									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF CENSORSHIP)	1942			1/ 5,734,152.00	5,051,594.30	3,717,161.52		682,557.70	1,334,432.78
<i>EMERGENCY FUNDS FOR THE PRESIDENT (MASTER ACCOUNTS)</i>									
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER	1942-43			6/					
	1941-42	11,858,322.00		7/ 11,858,322.00*					
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE	1942-43			8/ 62,114,210.46				62,114,210.46	
	1942			2/ 2,000.00				2,000.00	
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING	NO YEAR	5,000.00						5,000.00	
EMERGENCY FUND FOR THE PRESIDENT, NAVY	1942			10/					
	11/ 1940-42	659,611.11		12/ 560,854.69*				98,756.42	

EXECUTIVE OFFICE

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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>GENERAL ACCOUNTS—CONTINUED</i>									
<i>EMERGENCY FUNDS FOR THE PRESIDENT—CONTINUED (MASTER ACCOUNTS)—CONTINUED</i>									
EMERGENCY FUND FOR THE PRESIDENT, WAR	1942 1940-42			13/ \$1,448.00				\$1,448.00	
		\$7,139,864.00		14/ 7,138,681.65*				1,182.35	
TOTAL EMERGENCY FUNDS FOR THE PRESIDENT (MASTER ACCOUNTS)		19,662,797.11		42,559,800.12				62,222,597.23	
<i>OFFICE FOR EMERGENCY MANAGEMENT</i>									
COUNCIL OF NATIONAL DEFENSE	1940-41	25,845.57	\$41,733.50		\$25,127.95	\$65,159.33		7,176.2	\$1,702.12
DEFENSE AID, ADMINISTRATIVE EXPENSES (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT)	1941-43		89,961.68	15/ 889,604.00	887,667.10	816,638.06		1,936.90	160,990.72
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT)	1942-43 1942			16/ 4,000,000.00 17/ 10,618,334.00	2,000,000.00 9,082,432.31	5,045,928.24 5,045,928.24		2,000,000.00 1,535,901.69	2,000,000.00 4,036,504.07
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT)	1940-42			17/ 9,570.00	8,000.00			1,570.00	8,000.00
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT)	1940-42	407,820.87	437,350.84	2/ 29,639.00	416,445.03	801,413.14		19,014.84	54,382.73
WORKING FUNDS: AGRICULTURE, CHEMISTRY AND ENGINEERING (OFFICE FOR EMERGENCY MANAGEMENT, WAR)	1940-42		4,750.00			4,257.40			492.60
AGRICULTURE, PLANT INDUSTRY (OFFICE FOR EMERGENCY MANAGEMENT, WAR)	1940-42		3,042.01		2.00*	2,983.26		2.00	56.75
FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION (OFFICE FOR EMERGENCY MANAGEMENT, WAR)	1940-42					8,000.00*			8,000.00
LABOR, LABOR STATISTICS (OFFICE FOR EMERGENCY MANAGEMENT, WAR)	1940-42	707.93	6,834.77		186.72	6,832.18		521.21	189.31
NATIONAL LABOR RELATIONS BOARD (OFFICE FOR EMERGENCY MANAGEMENT, WAR)	1940-42	15,000.00			15,000.00	15,000.00			

See footnotes on pages 149-151.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941	Appropriations	Warrants - issued basis	Checks - issued basis	On books of Treasury		To credit of disbursing officers	
<i>GENERAL ACCOUNTS—CONTINUED</i>									
<i>OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED</i>									
WORKING FUNDS—CONTINUED									
TREASURY, INTERNAL REVENUE (OFFICE FOR EMERGENCY MANAGEMENT, WAR)	1940-42	\$961.00	\$854954		\$961.00	\$879659			\$713.95
WAR, SIGNAL CORPS (OFFICE FOR EMERGENCY MANAGEMENT, WAR)	1940-42	7,500.00			7,498.99	7,498.99		\$1.01	
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (OFFICE FOR EMERGENCY MANAGEMENT)	1942			18/ \$500.00	500.00				500.00
SALARIES AND EXPENSES, OFFICE FOR EMERGENCY MANAGEMENT	1942-43 1942			19/ 73245704.00 20/ 44786517.00	50359114.25 35418329.60	35257909.45 29560459.32 64818368.77		22886589.75 9368187.40	15101204.80 5857870.28
WORKING FUNDS: AGRICULTURE, AGRICULTURAL ECONOMICS (EMERGENCY MANAGEMENT)	1942-43				52462.83*	127393.90*		52462.83	74931.07
AGRICULTURE, CHEMISTRY AND ENGINEERING (EMERGENCY MANAGEMENT)	1942				500.00*	11631.10*		500.00	11131.10
AGRICULTURE, CHEMISTRY AND ENGINEERING, AGRICULTURAL RESEARCH ADMINISTRATION (EMERGENCY MANAGEMENT)	1942-43					700.00*			700.00
AGRICULTURE, COMMODITY EXCHANGE, AGRICULTURAL MARKETING ADMINISTRATION (EMERGENCY MANAGEMENT)	1942-43				9500.00*	9500.00*		9500.00	
AGRICULTURE, CONSUMERS COUNSEL, AGRICULTURAL MARKETING ADMINISTRATION (EMERGENCY MANAGEMENT)	1942-43				3000.00*	3000.00*		3000.00	
AGRICULTURE, DAIRY INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION (EMERGENCY MANAGEMENT)	1942-43				18500.00*	20913.11*		18500.00	2413.11
AGRICULTURE, ENTOMOLOGY AND PLANT QUARANTINE (EMERGENCY MANAGEMENT)	1942				23689.89*	29560.48*		23689.89	5870.59

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See footnotes on pages 149-151.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED									
WORKING FUNDS—CONTINUED									
AGRICULTURE, ENTOMOLOGY AND PLANT QUARANTINE, AGRICULTURAL RESEARCH ADMINISTRATION (EMERGENCY MANAGEMENT)	1942-43				\$ 16,800.00 *	\$ 427,039.6 *		\$ 16,800.00	\$ 25,903.96
AGRICULTURE, FOREIGN AGRICULTURAL RELATIONS (EMERGENCY MANAGEMENT)	1942-43 1942				11,860.63 *	55,553.68 * 33,844.13 * 89,397.81 *		11,860.63	55,553.68 21,983.50
AGRICULTURE, FOREST SERVICE (EMERGENCY MANAGEMENT)	1942-43				15,360.00 *	15,360.00 *		15,360.00	
AGRICULTURE, GENERAL (EMERGENCY MANAGEMENT)	1942-43 1942				81,000.00 *	140,100.00 * 8,800.00 * 148,900.00 *		81,000.00	59,100.00 8,800.00
COMMERCE, CENSUS (EMERGENCY MANAGEMENT)	1942-43 1942				41,708.38 * 2,513.36 *	272,592.26 * 5,273.42 * 277,865.68 *		41,708.38 2,513.36	230,883.88 2,760.06
COMMERCE, FOREIGN AND DOMESTIC COMMERCE (EMERGENCY MANAGEMENT)	1942-43					614.96 *			614.96
COMMERCE, STANDARDS (EMERGENCY MANAGEMENT)	1942-43 1942				13,400.00 * 165,240.01 *	13,400.00 * 204,028.76 * 217,428.76 *		13,400.00 165,240.01	38,788.75
EXECUTIVE, BUDGET (EMERGENCY MANAGEMENT)	1942-43					86,449 *			86,449
FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION (EMERGENCY MANAGEMENT)	1942-43 1942				4,000.00 * 23,205.99 *	10,500.00 * 30,231.95 * 40,731.95 *		4,000.00 23,205.99	6,500.00 7,025.96
FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE (EMERGENCY MANAGEMENT)	1942-43 1942				10,000.00 * 67,883.80 *	26,108.96 * 110,572.90 * 136,681.86 *		10,000.00 67,883.80	16,108.96 42,689.10

See footnotes on pages 140-151.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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>GENERAL ACCOUNTS—CONTINUED</i>									
<i>OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED</i>									
<i>WORKING FUNDS—CONTINUED</i>									
FEDERAL SECURITY AGENCY, SOCIAL SECURITY BOARD (EMERGENCY MANAGEMENT)	1942				\$ 176.00 *	\$ 3649.31 *		\$ 176.00	\$ 3473.31
FEDERAL TRADE COMMISSION (EMERGENCY MANAGEMENT)	1942-43				.80 *	41421.44 *		.80	41420.64
FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (EMERGENCY MANAGEMENT)	1942				69.45 *	12382.47 *		69.45	12313.02
FEDERAL WORKS AGENCY, WORK PROJECTS ADMINISTRATION (EMERGENCY MANAGEMENT)	1942					10923.99 *			10923.99
INTERIOR, FISH AND WILDLIFE SERVICE (EMERGENCY MANAGEMENT)	1942					1717.14 *			1717.14
INTERIOR, GENERAL LAND OFFICE (EMERGENCY MANAGEMENT)	1942-43				1760.00 *	1760.00 *		1760.00	
INTERIOR, GEOLOGICAL SURVEY (EMERGENCY MANAGEMENT)	1942-43				440.00 *	47440.00 *		440.00	47000.00
INTERIOR, TERRITORIES AND ISLAND POSSESSIONS (EMERGENCY MANAGEMENT)	1942					6000.00 *			6000.00
INTERIOR, MINES (EMERGENCY MANAGEMENT)	1942				7131.50 *	59203.50 *		7131.50	52072.00
INTERIOR, NATIONAL PARK SERVICE (EMERGENCY MANAGEMENT)	1942-43				2000.00 *	27000.00 *		2000.00	25000.00
INTERSTATE COMMERCE COMMISSION (EMERGENCY MANAGEMENT)	1942-43					1166.21 *			1166.21
JUSTICE, FEDERAL BUREAU OF INVESTIGATION (EMERGENCY MANAGEMENT)	1942					71520.00 *			71520.00
JUSTICE, PRISONS (EMERGENCY MANAGEMENT)	1942					308.54 *			308.54

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See footnotes on pages 140-151.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Appropriations	Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941			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>GENERAL ACCOUNTS—CONTINUED</i>									
<i>OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED</i>									
<i>WORKING FUNDS—CONTINUED</i>									
LABOR, CHILDRENS BUREAU (EMERGENCY MANAGEMENT)	1942					\$ 957.27*			\$ 957.27
LABOR, LABOR STATISTICS (EMERGENCY MANAGEMENT)	1942-43				\$ 10,396.38*	105,826.81*		\$ 10,396.38	95,430.43
	1942				1528.92*	49,884.46*		1528.92	48,355.54
						155,711.27*			
LABOR, SOLICITOR (EMERGENCY MANAGEMENT)	1942				1,290.62*	2,702.66*		1,290.62	1,412.04
LIBRARY OF CONGRESS (EMERGENCY MANAGEMENT)	1942-43					567.91*			567.91
	1942					242,164.33*			242,164.33
						298,955.55*			
STATE (EMERGENCY MANAGEMENT)	1942-43				57,354.23*	57,354.23*		57,354.23	
	1942				24,030.97*	24,030.97*		24,030.97	
						81,385.20*			
TENNESSEE VALLEY AUTHORITY (EMERGENCY MANAGEMENT)	1942-43					4,350.00*			4,350.00
TREASURY, OFFICE OF SECRETARY (EMERGENCY MANAGEMENT)	1942				226.38*	8,365.1*		226.38	6,101.3
UNITED STATES TARIFF COMMISSION (EMERGENCY MANAGEMENT)	1942-43					161,377.77*			161,377.77
	1942				115,310.00*	28,295.60*		115,310.00	147,646.0
						424,333.7*			
WAR, CHEMICAL WARFARE SERVICE (EMERGENCY MANAGEMENT)	1942-43				3,000.00*	3,000.00*		3,000.00	
	1942				14,747.43*	14,747.43*		14,747.43	
						17,747.43*			
WAR, FINANCE (EMERGENCY MANAGEMENT)	1942				5,082.37*	5,082.37*		5,082.37	
WAR, MEDICAL (EMERGENCY MANAGEMENT)	1942				765.04*	765.04*		765.04	
WAR, SIGNAL CORPS (EMERGENCY MANAGEMENT)	1942-43				3,160.17*	3,160.17*		3,160.17	
	1942				28,339.83*	28,339.83*		28,339.83	
						31,500.00*			

See footnotes on pages 149-151.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		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									
OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED									
SALARIES AND EXPENSES, OFFICE FOR EMERGENCY MANAGEMENT (TRANSFERS): TO AGRICULTURE	1942-43 1942			21/ \$46,000.00 22/ 150,100.00	\$44,982.63 148,531.76	\$40,757.98 131,219.27 171,977.25		\$10,173.7 15,682.4	\$42,246.5 17,312.49
TO BOARD OF ECONOMIC WARFARE	1942-43			21/ 20,000.00	20,000.00				20,000.00
TO FEDERAL SECURITY AGENCY, OFFICE OF ADMINISTRATOR	1942-43 1942			21/ 1,173,654.00 22/ 806,395.00	702,545.33 765,482.17	511,098.95 664,165.39 1,175,264.34		471,108.67 40,912.83	191,446.38 101,316.78
TO INTERIOR, BUREAU OF MINES	1942-43			21/ 350,000.00	100,000.00	87,498		250,000.00	99,125.02
TO INTERIOR, GEOLOGICAL SURVEY	1942-43			21/ 164,642.00	100,000.00			64,642.00	100,000.00
TO STATE, DIVISION OF WORLD TRADE INTELLIGENCE	1942			22/ 40,000.00	39,259.56	39,259.56		740.44	
TOTAL, OFFICE FOR EMERGENCY MANAGEMENT (PROPER)		\$457,835.37	\$592,222.34	1,363,306.59	99,410,406.42	71,168,050.76		37,378,087.95	28,834,578.00
ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE									
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE)	11/ 1940-42	230,836.5	38,768.75	23/ 83.00*	22,488.27	60,401.53		5,123.8	855.49
WORKING FUND, LABOR, LABOR STATISTICS (EMERGENCY MANAGEMENT, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE, NAVY)	11/ 1940-42	375.19	131.77		333.*	1,284.4		378.52	
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE)	1940-42	215,862.5	140,286.11	24/ 441.00*	19,943.80	153,659.72		1,201.45	6,570.19

EXECUTIVE OFFICE

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED									
ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE—Continued									
WORKING FUNDS:									
FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION (EMERGENCY MANAGEMENT, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE, WAR) 1940-42									
			\$14,198.51			\$9,813.14			\$4,385.37
LABOR, CONCILIATION (EMERGENCY MANAGEMENT, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE, WAR) 1940-42									
		\$1,333.34	140.76		\$1,333.34	1,473.14			.96
LABOR, LABOR STATISTICS (EMERGENCY MANAGEMENT, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE, WAR) 1940-42									
		97.50	870.21		9.00	501.68		\$88.50	377.53
LABOR, LABOR STATISTICS, INDEX (EMERGENCY MANAGEMENT, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE, WAR) 1940-42									
		931.88	11,192.00		7,275.6	9,901.44		204.32	2,018.12
LABOR, SOLICITOR (EMERGENCY MANAGEMENT, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE, WAR) 1940-42									
			10,842.13			10,823.44			18.69
WORKING FUND, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE 1941									
			7,383.85			6,666.40			717.45
TOTAL, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE									
		47,407.81	223,814.09	\$524.00*	44,498.64	253,368.93		2,385.17	14,943.80
OFFICE OF CIVILIAN DEFENSE 2(a)									
CIVILIAN DEFENSE, OFFICE FOR EMERGENCY MANAGEMENT 1942-43									
			100,000,000.00		85,000,000.00	74,803,756.54		15,000,000.00	10,196,243.46
WORKING FUNDS:									
WAR, CHEMICAL WARFARE SERVICE (CIVILIAN DEFENSE) 1942-43									
					18,733,355.18*	18,733,355.18*		18,733,355.18	
WAR, ENGINEERS, MILITARY (CIVILIAN DEFENSE) 1942-43									
					48,779,196.76*	48,779,196.76*		48,779,196.76	

See footnotes on pages 149-151.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED									
OFFICE OF CIVILIAN DEFENSE—Continued.									
WORKING FUNDS—CONTINUED									
WAR. MEDICAL (CIVILIAN DEFENSE) 1942-43					\$4,014,777.40*	\$4,014,777.40*		\$4,014,777.40	
WAR. QUARTERMASTER CORPS (CIVILIAN DEFENSE) 1942-43					2,575,751.52*	2,575,751.52*		2,575,751.52	
TOTAL, OFFICE OF CIVILIAN DEFENSE				\$1,000,000.00	10,896,919.14	7,006,756.8		89,103,080.86	\$10,196,243.46
OFFICE OF COORDINATOR OF INTER-AMERICAN AFFAIRS 24b									
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, OFFICE FOR COORDINATION OF COMMERCIAL AND CULTURAL RELATIONS BETWEEN THE AMERICAN REPUBLICS) 1942 11/ 1940-42		\$299,887.56	\$186,577.97	23/ 500.00 23/ 1,811.00*	500.00 180,203.07	500.00 311,808.72 312,308.72		11,787,349	54,972.32
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, OFFICE FOR COORDINATION OF COMMERCIAL AND CULTURAL RELATIONS BETWEEN THE AMERICAN REPUBLICS, GENERAL ADMINISTRATIVE EXPENSES) 11/ 1940-42		3,454.69	5,243.49	23/ 87.00*	3,079.18	6,461.58		28,851	1,861.09
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, OFFICE FOR COORDINATION OF COMMERCIAL AND CULTURAL RELATIONS BETWEEN THE AMERICAN REPUBLICS) 1942 1940-42		695,659.99	321,029.44	26/ 698,552.00 24/ 4,670.00*	694,611.02 455,594.06	446,125.34 693,420.47 1,139,545.81		3,940.98 235,395.93	248,485.68 832,030.3
WORKING FUNDS: AGRICULTURE, FOREIGN AGRICULTURAL RELATIONS (EMERGENCY MANAGEMENT, COORDINATION BETWEEN AMERICAN REPUBLICS, WAR) 1940-42			18,042.02			11,792.33			6,249.69
AGRICULTURE, RURAL ELECTRIFICATION ADMINISTRATION (EMERGENCY MANAGEMENT, COORDINATION BETWEEN AMERICAN REPUBLICS, WAR) 1940-42			15,837.00			15,275.11			561.89

See footnotes on pages 140-151.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED									
OFFICE OF COORDINATOR OF INTER-AMERICAN AFFAIRS—Continued.									
WORKING FUNDS—CONTINUED									
FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (EMERGENCY MANAGEMENT, COORDINATION BETWEEN AMERICAN REPUBLICS. WAR) 1940-42									
			\$ 8,437.50			\$ 8,145.61			\$ 291.89
INTERIOR, INDIANS (EMERGENCY MANAGEMENT, COORDINATION BETWEEN AMERICAN REPUBLICS. WAR) 1940-42									
			30,607.36		\$ 1,244.74*	22,360.81		\$ 1,244.74	7,001.81
LIBRARY OF CONGRESS (EMERGENCY MANAGEMENT, COORDINATION BETWEEN AMERICAN REPUBLICS. WAR) 1940-42									
		\$ 7,200.00			7,000.00	4,566.96		200.00	2,433.04
STATE, COMMERCIAL AND CULTURAL RELATIONS (EMERGENCY MANAGEMENT, COORDINATION BETWEEN AMERICAN REPUBLICS. WAR) 1940-42									
		67,460.27			48,575.99	48,575.99		18,884.28	
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, OFFICE FOR COORDINATION OF COMMERCIAL AND CULTURAL RELATIONS BETWEEN THE AMERICAN REPUBLICS, GENERAL ADMINISTRATIVE EXPENSES) 1940-42									
		30,417.55	24,392.36	24/ \$35,340.00*	26,843.09	49,914.66		40.46	1,320.79
TOTAL, OFFICE OF COORDINATOR OF INTER-AMERICAN AFFAIRS		110,408.06	610,167.14	688,950.00	1,415,161.67	1,618,947.58		377,868.39	406,381.23
OFFICE OF LEND-LEASE ADMINISTRATION 26a/ (MASTER ACCOUNTS) 27/									
DEFENSE AID: ADMINISTRATIVE EXPENSES 1941-43									
		5,904,426.00		28/ 1,799,562.00				7,703,988.00	
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES 1941-43									
		857,402,199.00		29/ 1,532,616,425.9				2,390,018,841.59	
AIRCRAFT AND AERONAUTICAL MATERIAL 1941-43									
		65,493,395.00		30/ 10,060,569.00*				55,432,826.00	
FACILITIES AND EQUIPMENT 1941-43									
		412,779,845.00		31/ 325,291,429.59*				87,488,415.41	
MISCELLANEOUS MILITARY EQUIPMENT 1941-43									
		152,968,617.00		32/ 142,479,407.85*				10,489,209.15	

See footnotes on pages 149-151.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	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>GENERAL ACCOUNTS—CONTINUED</i>									
<i>OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED</i>									
OFFICE OF LEND LEASE—ADMINISTRATION—Continued. (MASTER ACCOUNTS)—Continued.									
DEFENSE AID—CONTINUED									
ORDNANCE AND ORDNANCE STORES 1941-43		\$109,714,057.00		22/ \$19,122,381.58			\$128,836,438.58		
SERVICES AND EXPENSES 1941-43		26,791,994.00		24/ 6,269,375,983.38			65,572,959,238		
TANKS AND OTHER VEHICLES 1941-43		21,997,804.00		35/ 2,503,891,292.21			27,238,693,321		
TESTING, RECONDITIONING, ETC. OF DEFENSE ARTICLES 1941-43		124,564,978.00		36/ 5,134,426,100			175,909,239.00		
VESSELS AND OTHER WATERCRAFT 1941-43		83,268,010.00		37/ 4,444,409,585.50			52,708,968.50		
<i>SPECIAL ACCOUNT</i>									
DEFENSE AID SPECIAL FUND 1942-43				28/ 4,990,281.65	\$ 4,941,412.09	\$ 4,941,412.09	48,869.56		
TOTAL, OFFICE OF LEND-LEASE ADMINISTRATION (MASTER ACCOUNTS)		1,860,885,325.00		2,455,809,408.47	4,941,412.09	4,941,412.09	4,311,753,321.38		
<i>GENERAL ACCOUNTS</i>									
<i>NATIONAL DEFENSE RESEARCH COMMITTEE</i>									
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT FOR USE OF NATIONAL DEFENSE RESEARCH COMMITTEE) 11/ 1940-42		1,100,000.00	\$ 862,782.18	23/ 7,521.00*	799,979.79	1,431,536.69	292,499.21	\$ 231,225.28	
WORKING FUNDS: COMMERCE STANDARDS (EMERGENCY MANAGEMENT, NATIONAL DEFENSE RESEARCH COMMITTEE, NAVY) 11/ 1940-42			31,229.4			299,182		131.12	
WAR. QUARTERMASTER CORPS (EMERGENCY MANAGEMENT, NATIONAL DEFENSE RESEARCH COMMITTEE, NAVY) 11/ 1940-42		1,797.66			1,597.66	1,597.66	200.00		
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT FOR USE OF NATIONAL DEFENSE RESEARCH COMMITTEE, GENERAL ADMINIS- TRATIVE EXPENSES) 11/ 1940-42		1,356.80	3,941.61	23/ 68.00*	1,252.80	5,135.71	36.00	58.70	

EXECUTIVE OFFICE

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (16 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED									
NATIONAL DEFENSE RESEARCH COMMITTEE—Continued.									
EMERGENCY FUND FOR THE PRESIDENT. WAR (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT FOR USE OF NATIONAL DEFENSE RESEARCH COMMITTEE)	1940-42	\$2,193,818.67	\$1,069,634.89	24/ \$2,012,200*	\$2,038,427.75	\$2,248,497.67		\$135,268.92	\$859,564.97
WORKING FUNDS: COMMERCE, STANDARDS (EMERGENCY MANAGEMENT, NATIONAL DEFENSE RESEARCH COMMITTEE, WAR)	1940-42		136,160.52			95,516.58			40,643.94
INTERIOR, MINES (EMERGENCY MANAGEMENT, NATIONAL DEFENSE RESEARCH COMMITTEE, WAR)	1940-42	1,682.36	34,977.36		1,682.36	36,659.72			
EMERGENCY FUND FOR THE PRESIDENT. WAR (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT FOR USE OF NATIONAL DEFENSE RESEARCH COMMITTEE, GENERAL ADMINISTRATIVE EXPENSES)	1940-42	5,285.67	4,035.37	24/ 872.00*	2,771.15	6,265.13		1,642.52	541.39
TOTAL, NATIONAL DEFENSE RESEARCH COMMITTEE		3,303,941.16	2,114,654.87	28,583.00*	2,845,711.51	3,828,200.98		429,646.65	1,132,165.40
OFFICE OF PRICE ADMINISTRATION 22/									
EMERGENCY FUND FOR THE PRESIDENT. NATIONAL DEFENSE (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, OFFICE OF PRICE ADMINISTRATION)	1942-43			16/ 1,460,747.20	12,998,328.14	45,166,303.2		1,609,143.86	6,481,697.82
OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT 40/									
EMERGENCY FUND FOR THE PRESIDENT. WAR (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT)	1940-42			2/ 47,598.00	47,598.00	40,750.81			6,847.19
OFFICE OF WAR INFORMATION 44/									
EMERGENCY FUND FOR THE PRESIDENT. NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF WAR INFORMATION)	1942			1/ 855.54				855.54	

See footnotes on pages 140-151.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>GENERAL ACCOUNTS—CONTINUED</i>									
<i>OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED</i>									
OFFICE OF WAR INFORMATION—Continued.									
OFFICE OF COORDINATOR OF INFORMATION <u>4/</u>									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO COORDINATOR OF INFORMATION)	1942-43			16/ \$3500,000.00	\$3000,000.00	\$2039,812.29		\$500,000.00	\$960,187.71
	1942			42/ 13,401,042.00	8,286,568.21	5,153,739.96		5,114,473.79	3,132,828.25
						7,193,552.25			
WORKING FUND, LIBRARY OF CONGRESS (COORDINATOR OF INFORMATION, NATIONAL DEFENSE)	1942				184.95*	11,201.46*		184.95	11,016.51
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (TRANSFER FROM COORDINATOR OF INFORMATION TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1942			43/ 975,000.00	500,000.00	4,550.25		475,000.00	495,449.75
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO COORDINATOR OF INFORMATION)	1940-42			2/ 100,000.00	100,000.00	100,000.00			
WORKING FUND, LIBRARY OF CONGRESS (COORDINATOR OF INFORMATION, WAR)	1940-42				702.98*	1,618.58*		702.98	915.60
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO COORDINATOR OF INFORMATION, GENERAL ADMINISTRATIVE EXPENSES)	1940-42			2/ 1,025,000.00	997,582.35	769,767.01		27,417.65	227,815.34
<i>OFFICE OF GOVERNMENT REPORTS <u>4/</u></i>									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO EXECUTIVE OFFICE OF THE PRESIDENT, OFFICE OF GOVERNMENT REPORTS)	1942			1/ 700,000.00	652,173.90	583,500.89		47,826.10	68,673.01
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO EXECUTIVE OFFICE, OFFICE OF GOVERNMENT REPORTS)	1940-42	\$52,375.14	\$16,271.11	24/ 1,807.00*	46,570.16	62,021.57		3,997.98	8,197.00
EMERGENCY RELIEF, OFFICE OF GOVERNMENT REPORTS, ADMINISTRATIVE EXPENSES	1941	12,757.57	41,598.24		12,757.21	40,899.88			
	1940	15,819.18	14,160.77		13,930.06*	2,307.11	\$24,722.76	36	13,455.57
						41,130.59		428/ 5,026.48	

EXECUTIVE OFFICE

See footnotes on pages 149-151

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>GENERAL ACCOUNTS—CONTINUED</i>									
<i>OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED</i>									
<i>OFFICE OF WAR INFORMATION—Continued</i>									
<i>OFFICE OF GOVERNMENT REPORTS—Continued</i>									
EMERGENCY RELIEF NATIONAL EMERGENCY COUNCIL, ADMINISTRATIVE EXPENSES	1939 1935-37			44/					
					\$13.00*	\$13.00*	\$13.00		
						13.00*			
PRINTING AND BINDING, OFFICE OF GOVERNMENT REPORTS	1942			\$18,730.00	18,565.00	6,468.63		\$165.00	\$12,096.37
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO NATIONAL EMERGENCY COUNCIL	1935			45/					
SALARIES AND EXPENSES	1942			1,075,000.00	1,005,276.52	890,782.85		69,723.48	114,493.67
TOTAL, OFFICE OF WAR INFORMATION		\$80,951.89	\$72,030.12	20,793,820.54	14,604,662.36	9,638,941.00	24,735.76	62,453,743.1	5,037,751.48
WAR PRODUCTION BOARD 46/									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, WAR PRODUCTION BOARD)	1942			1/ 18,500.00	18,000.00	6,533.00		500.00	11,467.00
WAR RELOCATION AUTHORITY 47/									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, WAR RELOCATION AUTHORITY)	1942-43 1942			16/ 5,000,000.00 1/ 3,000,000.00	4,000,000.00 2,989,992.50	2,192,503.74 2,192,503.74		1,000,000.00 10,007.50	4,000,000.00 797,488.76
WORKING FUNDS: INTERIOR, INDIANS (EMERGENCY MANAGEMENT, WAR RELOCATION AUTHORITY, NATIONAL DEFENSE)	1942					479,587.63*			479,587.63
WAR, FINANCE (EMERGENCY MANAGEMENT, WAR RELOCATION AUTHORITY, NATIONAL DEFENSE)	1942				1,491,910.45*	1,491,910.45*		1,491,910.45	
TOTAL, WAR RELOCATION AUTHORITY				8,000,000.00	5,498,082.05	2,210,056.6		2,501,917.95	5,277,076.39
WAR SHIPPING ADMINISTRATION 48/ SPECIAL ACCOUNT									
COMPENSATION FOR FOREIGN MERCHANT VESSELS, ACT JUNE 6, 1941 48a/	NO YEAR			3,600,000.00				3,600,000.00	

See footnotes on pages 149-151.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED									
WAR SHIPPING ADMINISTRATION—Continued									
DEFENSE AID: AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO WAR SHIPPING ADMINISTRATION)	1941-43			40/ \$93659641.76	\$29,913,669.35	\$14,414,420.58		\$6,374,597.24	\$15,499,248.77
TESTING, RECONDITIONING, ETC., OF DEFENSE ARTICLES (ALLOTMENT TO WAR SHIPPING ADMINISTRATION)	1941-43			50/ 161,455,479.06	40,000,000.00	15,704,667.73		121,455,479.06	24,295,332.27
VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO WAR SHIPPING ADMINISTRATION)	1941-43			51/ 452,043,825.54	74,986,374.30	16,663,594.41		377,057,451.24	58,322,779.89
MARINE AND WAR RISK INSURANCE FUND, REVOLVING FUND, WAR SHIPPING ADMINISTRATION	NO YEAR			52/ 245,618,142.57	79,675,020.14	14,928,339.22*		165,943,122.43	94,603,359.36
WAR SHIPPING ADMINISTRATION, REVOLVING FUND	NO YEAR			53/ 145,090,000.00	145,005,136.61	10,808,376.116		84,863.39	36,921,375.45
✓ TOTAL, WAR SHIPPING ADMINISTRATION				1,101,467,088.93	369,580,200.40	139,938,104.66		731,886,888.53	229,642,095.74
TOTAL, OFFICE FOR EMERGENCY MANAGEMENT (\$1,865,879,541.29	\$361,288,856	3,837,734,389.94	522,300,980.42	236,872,621.47	\$24,735.76	5,181,288,215.05	2,890,412,475.1
EXECUTIVE MANSION AND GROUNDS									
MAINTENANCE, EXECUTIVE MANSION AND GROUNDS	1941-DEC. 31, 1942			54/ 131,230.5	12,000.00			11,230.5	12,000.00
	1942			150,670.00	149,265.95	143,517.39		1,404.05	5,748.56
	1941	8,327.18	29,964.26	55/ 131,230.5*	4,795.87*	20,095.66			5,072.73
	1940	230	22		22*		252		
TOTAL, EXECUTIVE MANSION AND GROUNDS		8,329.48	29,964.48	150,670.00	156,469.86	163,613.05	252	2,527.10	22,821.29
FOREIGN WAR RELIEF 55a/ (MASTER ACCOUNT)									
FOREIGN WAR RELIEF	1942			56/ 25,000,000.00				25,000,000.00	
NATIONAL RESOURCES PLANNING BOARD									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO NATIONAL RESOURCES PLANNING BOARD)	1942			1/ 375,000.00	356,272.28	118,365.00		18,727.72	237,907.28

Returned 37 million

See footnotes on pages 149-151.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
NATIONAL RESOURCES PLANNING BOARD—CONTINUED									
EMERGENCY FUND FOR THE PRESIDENT: NAVY (ALLOTMENT TO NATIONAL RESOURCES PLANNING BOARD) 11/ 1940-42		\$3,669.40	\$7,559.05	23/ \$2,568.42*	\$5,243.34	\$7,399.58		\$576.64	\$683.81
WAR (ALLOTMENT TO NATIONAL RESOURCES PLANNING BOARD) 1940-42		4,596.37	66,760.78	24/ 10,500.25*	5,964.66*	44,089.80		60.78	16,706.32
EMERGENCY RELIEF, NATIONAL RESOURCES PLANNING BOARD: ADMINISTRATIVE EXPENSES 1940		620.29	18,659.82		13,584.65*	5,075.17	\$14,203.66	438/ 1.28	
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. (TRANSFER FROM W. P. A.) 1938-39				51/					
NATIONAL DEFENSE ACTIVITIES, NATIONAL RESOURCES PLANNING BOARD 1942				400,000.00	392,186.67	326,760.91		7,813.33	65,425.76
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO NATIONAL RESOURCES PLANNING BOARD) 58/ 1933-42		56.38	7,212.30		25,090.1*	1,627.40		2,565.39	3,075.89
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO NATIONAL RESOURCES PLANNING BOARD 58/ 1935-42		3,927.19	18,282.15		154.18	14,943.00		5,773.01	3,493.33
SALARIES AND EXPENSES, NATIONAL RESOURCES PLANNING BOARD 1942				701,390.00	684,756.13	576,874.37		16,633.87	107,881.76
1941		13,158.51	102,894.08		3,667.78	67,282.78		9,490.73	39,279.08
						644,157.15			
TOTAL, NATIONAL RESOURCES PLANNING BOARD		26,028.14	221,368.18	1,463,321.33	1,415,503.06	1,162,418.01	14,203.66	59,642.75	47,445.323
REFUGEE RELIEF 53a/ (MASTER ACCOUNT)									
REFUGEE RELIEF 1941-42		4,500,000.00		50/ 4,500,000.00*					
MISCELLANEOUS ACCOUNTS									
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, EXECUTIVE OFFICE OF THE PRESIDENT NO YEAR				91.45	91.45	91.45			

See footnotes on page 144-147

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	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									
PORTRAIT OF PRESIDENT HERBERT HOOVER	NO YEAR	\$2500.00			\$2500.00	\$2500.00			
WORKING FUND, EXECUTIVE EMERGENCY MANAGEMENT	NO YEAR				5400.28250*	30809.79087*		\$5400.28250	\$25409.50837
	1942-43				75000.00*	165020.69*		75000.00	90020.69
	1942				50300.0000*	68286.7539*		50300.0000	17986.7539
						37803.48695*			
TOTAL MISCELLANEOUS ACCOUNTS		2500.00		\$91.45	105026.9105*	37800.89550*		10505.28250	27298.20445
TOTAL EXECUTIVE OFFICE OF THE PRESIDENT		1890317.35054	\$3948.21588	3913908.75084	522685.08402	207501907.70	\$158.91644	5281382.10092	319131.39220
EXECUTIVE OFFICE OF THE PRESIDENT SUMMARY									
MASTER ACCOUNTS, LEND-LEASE, EMERGENCY FUNDS AND FOREIGN WAR AND REFUGEE RELIEF:									
DEFENSE AID (LEND-LEASE):									
APPROPRIATED	18,410,000,000.00								
TRANSFERRED TO OTHER APPROPRIATIONS	13,000,000.00								
TOTAL AVAILABLE	18,397,000,000.00								
ALLOCATED	14,085,295,548.18								
UNALLOCATED	4,311,704,451.82	1,860,885,325.00		2,450,819,126.82				4,311,704,451.82	
DEFENSE AID SPECIAL FUND:									
APPROPRIATED	22,738,336.38								
ALLOCATED	17,748,054.73			4,990,281.65	4,941,412.09	4,941,412.09		48,869.56	
BALANCE	4,990,281.65								
EMERGENCY FUND FOR THE PRESIDENT:									
APPROPRIATED	820,000,000.00								
TRANSFERRED TO OTHER APPROPRIATIONS	1,143,500.00								
TOTAL AVAILABLE	818,856,500.00								
ALLOCATED	756,633,902.77	19,662,797.11		4,255,800.12				62,222,597.23	
UNALLOCATED	62,222,597.23								
FOREIGN WAR AND REFUGEE RELIEF:									
APPROPRIATED	85,000,000.00								
ALLOCATED	60,000,000.00	4,500,000.00		20,500,000.00				25,000,000.00	
UNALLOCATED	25,000,000.00								
WAR ACTIVITIES ALLOCATIONS AND APPROPRIATIONS FOR EXECUTIVE OFFICE									
DEFENSE AID (LEND-LEASE)	20,000.00	116,617.25	7,080,485,503.6	145,800,710.75	476,299,383.7		56,226,783,961	96,287,389.63	
EMERGENCY FUND FOR THE PRESIDENT	4,948,059.74	3,521,607.26	4,669,978,958.7	55,139,544.07	29,996,047.89		16,806,411.54	28,651,034.4	
OTHER WAR ACTIVITIES	54,422.32	104,876.36	8,617,624,384.57	314,495,631.66	122,631,811.18	24,735.76	30,158,419.47	1,919,686,968.4	
TOTAL WAR ACTIVITIES	5,022,482.06	3,743,100.87	1,392,670,830.80	515,435,886.48	200,257,797.44	24,735.76	88,123,269.62	3,189,211,899.1	
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		246,746.37	205,115.01	2,368,711.45	2,307,785.45	2,302,698.17	134,180.68	173,491.69	210,202.29
TOTAL EXECUTIVE OFFICE, EXCLUDING TRUST ACCOUNTS		1,890,317,350.54	3,948,215.88	3,913,908,750.84	522,685,084.02	207,501,907.70	158.91644	5,281,382,100.92	3,191,313,922.0

Not part of membership cost is 37.

1/ Allotted from "Emergency Fund for the President, National Defense, 1942," act April 5, 1941 (55 Stat. 94).
 1a/ Fiscal year limitation extended pursuant to act April 5, 1941 (55 Stat. 95).
 1b/ Executive Order 8839 dated July 30, 1941 established the Economic Defense Board. Charged to Board of Economic Warfare in accordance with Executive Order 8982 dated Dec. 17, 1941.
 2/ Allotted from "Emergency Fund for the President, War, 1940-42," acts June 13, 1940 (54 Stat. 377) and June 28, 1941 (55 Stat. 265).
 2a/ Transferred, acts June 28, 1941 (55 Stat. 265) and July 3, 1941 (55 Stat. 542), from the following accounts:
 National Defense Activities, Department of State, 1942 ----- \$109,000.00
 Salaries and Expenses, Office for Emergency Management, 1942 ----- 790,000.00

3/ Excludes \$0.77 transferred to the 1940 account and includes \$59,875.80 transferred from the 1941 account, act April 5, 1941 (55 Stat. 93).
 4/ Transferred to the 1942 account. See note 3.
 5/ Transferred from the 1942 account. See note 3.
 5a/ Established in accordance with Executive Order 8985 dated Dec. 19, 1941.
 6/ The amount of \$300,000,000.00 was appropriated, and allotted, act Dec. 17, 1941 (55 Stat. 818), to the following accounts:
 Emergency Fund for the President, Defense Housing, Temporary Shelter:
 Allotment to National Housing Agency, Office of Administrator, 1942-43 -- \$105,618,071.00
 Allotment to Agriculture, Farm Security Administration, 1942-43 ----- 22,581,928.00
 Allotment to the Alley Dwelling Authority, 1942-43 ----- 18,900,000.00
 Allotment to Federal Works Agency, 1942-43 ----- 163,000,000.00

EXECUTIVE OFFICE

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

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

Executive Office—Footnotes—Continued

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

8/ Includes \$11,305,882.48 transferred from "Emergency Fund for the President, National Defense, 1942," act June 27, 1942 (55 Stat. 395), and excludes \$49,191,472.00 allotted, act Dec. 17, 1942 (55 Stat. 818), to the following accounts:

Emergency Fund for the President, National Defense:	
Allotment to Coordinator of Information, 1942-43	\$ 3,500,000.00
Allotment to Federal Works Agency, Public Buildings Administration, 1942-43	2,725,000.00
Allotment to Office for Emergency Management, War Relocation Authority, 1942-43	5,000,000.00
Allotment to Office for Emergency Management, Office of Price Administration, 1942-43	14,807,472.00
Allotment to Navy, Coast Guard, 1942-43	9,200,000.00
Allotment to State, 1942-43	3,108,000.00
Allotment to Commerce, 1942-43	150,000.00
Allotment to Justice, Federal Bureau of Investigation, 1942-43	1,800,000.00
Allotment to Agriculture, 1942-43	5,000,000.00
Allotment to Office for Emergency Management, 1942-43	4,000,000.00

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

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

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

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

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

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

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

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

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

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

13/ Excludes \$85,998,552.00 allotted, act April 5, 1941 (55 Stat. 94), to the following accounts:

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

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

Emergency Fund for the President, War, Allotment to:	
Federal Security Agency, Office of Administrator, 1940-42	\$142,809.32
Office for Emergency Management, Advisory Commission to the Council of National Defense, 1940-42	441.00
Federal Communications Commission, 1940-42	1,601.04
Federal Power Commission, 1940-42	27,808.43
Office for Emergency Management, Office for Coordination of Commercial and Cultural Relations Between the American Republics, General Administrative Expenses, 1940-42	3,534.00
Office for Emergency Management, Office for Coordination of Commercial and Cultural Relations Between the American Republics, 1940-42	4,670.00
Executive Office, Office of Government Reports, 1940-42	1,807.00
National Resources Planning Board, 1940-42	10,500.25
Office for Emergency Management, 1940-42	128.00
Office for Emergency Management for use of National Defense Research Committee, 1940-42	20,122.00
Office for Emergency Management for use of National Defense Research Committee, General Administrative Expenses, 1940-42	872.00
Commerce, 1940-42	53,500.00
Justice, Office of Attorney General, 1940-42	332.73
Treasury, Office of the Secretary, 1940-42	221.21
Treasury, Division of Research and Statistics, 1940-42	11,911.08
Treasury, Office of Chief Clerk, 1940-42	392.43
Treasury, Secret Service Division, 1940-42	205.00
Treasury, Office of Treasurer, 1940-42	21,163.96
Treasury, Coast Guard (Navy), 1940-42	9,588.64

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

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

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

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

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

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

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

Salaries and Expenses, Office for Emergency Management, Transfer to:	
Federal Security Agency, Office of Administrator, 1942-43	\$1,173,654.00
Agriculture, 1942-43	46,000.00
Board of Economic Warfare, 1942-43	20,000.00
Interior, Geological Survey, 1942-43	164,842.00
Interior, Bureau of Mines, 1942-43	350,000.00

20/ Excludes \$1,728,495.00 transferred, acts July 3, 1941 (55 Stat. 543), to the following accounts:

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

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

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

23/ Returned to "Emergency Fund for the President, Navy, 1940-42," See note 20.

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

24a/ Established within the Office for Emergency Management in accordance with Executive Order 8134 dated April 15, 1942.

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

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

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

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

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

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

Executive Office—Footnotes—Continued

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

Account	Charge	Credit	Net
Defense Aid:			
Agricultural, industrial, and other commodities 1941-43	\$190,368,000.00	\$327,087,887.00	+\$136,719,887.00
Aircraft and aeronautical material, 1941-43	28,500,000.00	186,500,000.00	-138,000,000.00
Facilities and equipment, 1941-42	182,400,000.00	86,713,824.00	-75,686,176.00
Miscellaneous military equipment, 1941-43	37,500,000.00	90,000,000.00	+52,500,000.00
Ordnance and ordnance stores, 1941-43	853,344,000.00	147,800,000.00	-505,544,000.00
Services and supplies, 1941-43	18,306,000.00		-18,306,000.00
Tanks and other vehicles, 1941-43	8,500,000.00	232,800,000.00	+224,100,000.00
Testing, reconditioning, etc., of defense articles, 1941-43	5,750,000.00		-5,750,000.00
Vessels and other watercraft, 1941-43	14,500,000.00	111,748,100.00	+97,248,100.00

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

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

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

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

32/ Includes \$207,500,000.00 transferred from sundry master accounts, per note 27, and excludes \$349,979,407.85 allotted to sundry activities as shown in Table 6.

33/ Excludes \$505,544,000.00 transferred to sundry master accounts, per note 27, and \$665,333,618.42 allotted to sundry activities as shown in Table 6.

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

35/ Includes \$224,100,000.00 transferred from sundry master accounts, per note 27, and excludes \$467,725,870.79 allotted to sundry activities as shown in Table 6.

36/ Excludes \$66,530,100.00 transferred from sundry master accounts, per note 27, and \$265,125,639.00 allotted to sundry activities as shown in Table 6.

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

38/ Exclusive of \$17,748,064.73 allotted to sundry agencies pursuant to Mar. 11, 1941 (55 Stat. 33 sec. 6 (b)).

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

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

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

42/ This account was credited with \$14,976,042.00 allotted, act April 5, 1941 (55 Stat. 94), from "Emergency fund for the President, National Defense, 1942," and charged with \$975,000.00 transferred, act June 15, 1938 (52 Stat. 683), to "Emergency fund for the President, National Defense (transfer from Coordinator of Information to Federal Works Agency, Public Buildings Administration), 1942."

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

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

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

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

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

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

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

48a/ Transferred from United States Maritime Commission pursuant to Executive Order 9064, dated Feb. 7, 1942.

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

50/ In addition to allotment of \$48,403,000.00 from the master account, this account was credited with \$113,052,479.08 transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9054, Feb. 7, 1942, from "Defense aid, testing, reconditioning, etc., of defense articles (allotment to United States Maritime Commission), 1941-43."

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

e/ Includes War Shipping Administration. Includes \$109,000.00 transferred from State Department to Board of Economic Warfare; \$500.00 from Independent Offices to Office for Emergency Management and excludes \$42.50 Claims for Damages, act Dec. 26, 1922, included in other appropriations.

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

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
FEDERAL SECURITY AGENCY									
OFFICE OF ADMINISTRATOR									
ADMINISTRATIVE EXPENSES, FEDERAL SECURITY AGENCY	1940	\$41,777.67	\$7,831.55		\$7,831.55*		\$49,609.22		
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO FEDERAL SECURITY AGENCY, OFFICE OF ADMINISTRATOR)	1942			1/ \$558,330.00	1,499,963.09	\$142,075.01		\$4,083,336.91	\$1,357,888.08
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO FEDERAL SECURITY AGENCY, OFFICE OF ADMINISTRATOR)	1940-42	39,331.54	299,170.91	2/ 142,809.32*	111,286.07*	129,528.82		7,808.29	58,356.02
WORKING FUND, WAR, MEDICAL (FEDERAL SECURITY AGENCY, NATIONAL DEFENSE, WAR)	1940-42	22,500.00			20,482.90	20,482.90		2,017.10	
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (FEDERAL SECURITY AGENCY)	1942			3/ 330,000.00	29,000.00	8,551.49		4,000.00	2,048.51
	1941	4,003.06	43,445.66		2,871.88	5,861.26		1,131.18	13,551.8
	1940	2,726.48	3,929.73		3,900.34*	29.39		6,626.82	
						14,442.14			
MISCELLANEOUS EXPENSES, OFFICE OF ADMINISTRATOR, FEDERAL SECURITY AGENCY	1942			98,000.00	86,150.62	65,743.25		11,849.38	2,040.737
	1941	23,435.97	17,131.98		17,629.18	28,126.63		5,806.79	6,634.53
						93,869.88			
PRINTING AND BINDING, FEDERAL SECURITY AGENCY	1942			1,082,750.00	802,160.98	659,940.42		280,589.02	142,220.56
	1941	288,732.12	216,921.26		112,592.08	324,485.31		176,140.04	5,028.03
						984,425.73			
PRINTING AND BINDING, TRANSFERRED FROM AGRICULTURE, FEDERAL SECURITY AGENCY	1941	22,324.00						22,324.00	
PRINTING AND BINDING, TRANSFERRED FROM INTERIOR, FEDERAL SECURITY AGENCY	1941	3,940.00						3,940.00	
SALARIES, OFFICE OF ADMINISTRATOR, FEDERAL SECURITY AGENCY	1942			129,237.00	126,965.89	118,482.33		2,271.11	6,483.56
	1941	42,440.47	64,843.21		2,469.18*	238.24*		44,909.65	62,612.27
						118,244.09			
SALARIES, CHIEF CLERKS DIVISION, FEDERAL SECURITY AGENCY	1942			251,450.00	245,594.61	238,525.90		5,855.39	7,068.71

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>GENERAL ACCOUNTS--CONTINUED</i>									
<i>OFFICE OF ADMINISTRATOR--CONTINUED</i>									
SALARIES, DIVISION OF PERSONNEL SUPERVISION AND MANAGEMENT, FEDERAL SECURITY AGENCY	1942			\$437,343.00	\$428,404.86	\$395,006.43		\$8,938.14	\$33,984.43
SALARIES, OFFICE OF GENERAL COUNSEL, FEDERAL SECURITY AGENCY	1942			608,802.00	596,561.20	567,650.05		12,240.80	28,911.15
SALARIES AND EXPENSES, TRANSFERRED FROM AGRICULTURE, OFFICE OF THE ADMINISTRATOR, FEDERAL SECURITY AGENCY	1941	\$5,073.98	\$8,038.29		56.37	7,995.55		5,017.61	7,295.11
SALARIES AND EXPENSES, TRANSFERRED FROM INTERIOR, OFFICE OF THE ADMINISTRATOR, FEDERAL SECURITY AGENCY	1941	1,370.00	2,433.35					1,370.00	2,433.35
TRAVELING EXPENSES, FEDERAL SECURITY AGENCY	1942			2,057,920.00	1,770,906.85	1,396,761.00		287,013.15	374,145.85
WORKING FUND, FEDERAL SECURITY AGENCY, ADMINISTRATIVE OFFICE	NO YEAR 1942-43				22,167.62*	49,899.59*		22,167.62	27,731.97
						190,263.10*			190,263.10
						240,162.69*			
TOTAL, OFFICE OF ADMINISTRATOR		497,655.29	624,644.84	10,138,992.68	5,591,685.75	3,861,648.81	\$496,092.22	4,995,353.00	2,354,681.78
AMERICAN PRINTING HOUSE FOR THE BLIND									
TO PROMOTE THE EDUCATION OF THE BLIND, FEDERAL SECURITY AGENCY	1942			115,000.00	115,000.00	115,000.00			
<i>CIVILIAN CONSERVATION CORPS</i>									
CIVILIAN CONSERVATION CORPS	1942								
CIVILIAN CONSERVATION CORPS (TRANSFER TO INTERIOR, INDIANS)	1942			6,279,804.00	6,251,579.30	4,913,136.50		28,224.70	1,338,442.80
	1941	260,424.51	1,092,826.50		18,915.10*	859,407.27		279,339.61	2,145,041.3
	1940	143,491.26	49,762.29		47,176.45*	258,584		190,667.71	
	1939-40	2,038.64						2,038.64	
	1939				232.24*	232.24*		232.24	
	1938	2.00			23.00*	23.00*		23.00	
CERTIFIED CLAIMS				958.67	958.67	958.67		958.67	
						5,775,833.04			

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
CIVILIAN CONSERVATION CORPS CONTINUED									
CIVILIAN CONSERVATION CORPS (TRANSFER TO WAR DEPARTMENT)	1942			9/ 2405941.5600	\$128386587.85	\$117577758.83			
	1941-42			10/ 952148.00	32777.86	16799.74			
	1941	\$29,925,708.31	\$24,374,238.46	11/ 952148.00*	15,902,466.04	35,442,329.71			
	1940	12,270,065.25	2,805,794.44		2,989,469.86*	18,367,542.*	\$1,525,953.51	\$11,220,556.815	\$108,108,290.2
	1939-40	93,441.51			69,039.28*	69,039.28*	162,480.79	919,370.14	15,978.12
	1939		2,567,107.05		258,505.243*	17,945.38*	2,585,052.43	13,071,094.27	4,834,374.79
	1938			12/ 46.99	5,472.76*	5,472.76*	551.975		
CERTIFIED CLAIMS				16/ 312,797.43	312,797.43	312,797.43			
						153,073,552.87			
WORKING FUND, AGRICULTURE, SOIL CONSERVATION SERVICE (WAR, CIVILIAN CONSERVATION CORPS) CERTIFIED CLAIMS				19.65	19.65	19.65			
EMERGENCY CONSERVATION FUND	1934-MAR. 31, 1935			13/ 1,002.54			1,002.54		
	1933-MAR. 31, 1935			14/ 1,255.36			1,255.36		
EMERGENCY CONSERVATION FUND (TRANSFER TO WAR DEPARTMENT) ACT JUNE 19, 1934	1934-MAR. 31, 1935			15/ 261,763	818,746*	818,746*		8/ 818,746	
	1933-MAR. 31, 1935			16/ 24.82	1,023.92*	1,023.92*		8/ 1,048.74	
						6,593.75*			
EMERGENCY CONSERVATION FUND (TRANSFER FROM WAR TO AGRICULTURE) ACT JUNE 19, 1934	1934-MAR. 31, 1935				487.98*	487.98*		8/ 487.98	
	1933-MAR. 31, 1935				740.72*	740.72*		8/ 740.72	
						1,228.70*			
EMERGENCY CONSERVATION FUND (TRANSFER FROM WAR TO INTERIOR, INDIANS) ACT JUNE 19, 1934	1934-MAR. 31, 1935			24.00	2.10*	2.10*		8/ 2.10	
	1933-MAR. 31, 1935				10.03*	10.03*		8/ 10.03	
						1.187			
EMERGENCY CONSERVATION FUND (TRANSFER TO WAR) CERTIFIED CLAIMS				8,808.26	8,808.26	8,808.26			
EMERGENCY CONSERVATION WORK ACT FEB 9, 1937	1937			17/ 1,097.80			1,097.80		
EMERGENCY CONSERVATION WORK (TRANSFER TO INTERIOR, INDIANS) ACT FEB. 9, 1937				67.62	67.62	67.62			
EMERGENCY CONSERVATION WORK (TRANSFER TO WAR DEPARTMENT) ACT FEB 9, 1937	1937			18/ 15,490.9	199.77*	199.77*		8/ 199.77	
					15,490.9	15,490.9			

See footnotes on pages 107-108

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	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 WORK. ACT JUNE 22, 1936 1937-MAR. 31, 1937				19/ \$ 32 446.5			\$ 32 446.5		
EMERGENCY CONSERVATION WORK (TRANSFER TO INTERIOR, INDIANS. ACT JUNE 22, 1936) 1937-MAR. 31, 1937 CERTIFIED CLAIMS				221.37	\$ 4.00 * 221.37	\$ 4.00 * 221.37 217.37		g/ \$ 4.00	
EMERGENCY CONSERVATION WORK (TRANSFER TO WAR, ACT JUNE 22, 1936) 1937-MAR. 31, 1937 CERTIFIED CLAIMS				20/ 33 784.6	42 482 * 33 784.6	42 482 * 33 784.6 295 364		g/ 42 482	
EMERGENCY RELIEF, EMERGENCY CONSERVATION WORK (TRANSFERS ACT APR. 8, 1935): TO INTERIOR, INDIANS, MISCELLANEOUS PROJECTS, INDIAN RESERVATIONS 1935-MAR. 31, 1937 CERTIFIED CLAIMS				21/ 20.00	20.00	20.00 20.00			
TO WAR, CIVILIAN CONSERVATION CORPS 1935-MAR. 31, 1937 CERTIFIED CLAIMS				83 318.6	71 212.7 * 83 318.6	71 212.7 * 83 318.6 1 210.59	71 212.7		
LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS (TRANSFER FROM EMERGENCY CONSERVATION WORK TO WAR) ACT JUNE 19, 1934 1934-MAR. 31, 1935 CERTIFIED CLAIMS				213.47	7.60 * 213.47	7.60 * 213.47 205.87		g/ 7.60	
TOTAL, CIVILIAN CONSERVATION CORPS		\$ 42 695 171.48	\$ 30 889 728.74	247 219 639.7	145 180 827.77	158 856 427.65	18 026 309.70	126 707 673.68	\$ 172 141 288.6
COLUMBIA INSTITUTION FOR THE DEAF									
COLUMBIA INSTITUTION FOR THE DEAF 1942 1941 1940 CERTIFIED CLAIMS		127.38 506.83	1.36	142 000.00 10.00	141 921.56 127.25 10.00	141 280.13 128.61 10.00 141 418.74	506.83	78.44 .13	641.43
TOTAL, COLUMBIA INSTITUTION FOR THE DEAF		634.21	1.36	142 010.00	142 058.81	141 418.74	506.83	78.57	641.43
OFFICE OF EDUCATION									
COLLEGES FOR AGRICULTURE AND THE MECHANIC ARTS (PERMANENT APPROPRIATION) 1942				255 000 000	255 000 000	255 000 000			

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
OFFICE OF EDUCATION—CONTINUED									
CONTINGENT EXPENSES	1940	\$273.00	\$962.11		\$967.11 *	\$5.00 *	\$1240.11		
EDUCATION AND TRAINING, DEFENSE WORKERS, OFFICE OF EDUCATION (NATIONAL DEFENSE)	1942-43 1942			\$10,000,000.00 22/ 127,400,000.00	5,000,000.00 114,000,207.57	82,638.30 109,245,145.41 109,327,783.71		\$5,000,000.00 13,399,792.43	\$49,173,617.70 4,755,062.16
EDUCATION AND TRAINING, DEFENSE WORKERS, OFFICE OF EDUCATION	1941	457,866.50	146,465,706.66	23/ 8,000,000.00 *	11,122,524.64 *	1,935,453.70		3,580,391.14	1,586,592.32
EMERGENCY RELIEF, FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION; ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941 1940		6951 1,691.20		350 * 2,397.08 *	6316 705.88 * 642.72 *		350 22a/ 3,060.92	2.85
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS	1935-37			23a/					
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC (TRANSFER FROM W. P. A.)	1938-39			23b/					
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941 1940		54,099.19 13,117.86			127,668.3 8497 12,851.80		22a/ 13,037.25	41,332.36
RADIO DIVISION, ADMINISTRATIVE EXPENSES	1940		684.05		683.55 *	.50	683.55		
FURTHER ENDOWMENT OF COLLEGES OF AGRICULTURE AND THE MECHANIC ARTS	1942			2,480,000.00	2,480,000.00	2,480,000.00			
GENERAL EXPENSES	1942 1941 1940			125,000.00	12,033.65 5,231.23 1,389.65 *	10,844.69 7,356.55 398.3 18,241.07		4,663.5 1,846.27	1,188.96 331.46
LIBRARY SERVICE AND RESEARCH	1942 1941 1940			206,000.00	20,404.93 1,005.18 1.18 *	19,409.58 2,791.85 1.70 22,213.13		195.07 117.06	995.35 805.88
PRINTING AND BINDING	1940	3,000.00	564.91		3,000.00	3,564.91			
SALARIES	1942 1941 1940			305,848.00	301,587.55 1,355.93 *	293,428.13 1,230.99 *		4,260.45 3,477.78	6,159.42
						817.92			

See footnotes on pages 167-169

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
OFFICE OF EDUCATION—CONTINUED									
SALARIES AND EXPENSES, OFFICE OF EDUCATION (NATIONAL DEFENSE)	1942			24/ \$1082,000.00	\$1049,030.18	\$918,289.01		\$32,969.82	\$130,741.17
SALARIES AND EXPENSES, OFFICE OF EDUCATION (NATIONAL DEFENSE) (TRANSFER TO OFFICE OF ADMINISTRATOR)	1942			25/ 140,000.00	135,967.24	84,849.30		4,032.76	511,179.4
STUDY OF HIGHER EDUCATION FOR NEGROES	1942			26/ 63,000.00	63,000.00	6,208.10			91.90
	1941	\$780.35	\$83.94		700.84	20.47		79.51	764.31
	1940	540.95	3379.28		621.45 *	2757.83	\$1162.40		
						8986.40			
WORKING FUND, FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION	1940	3088.96	941.05		3088.96	4030.01			
VOCATIONAL EDUCATION									
COOPERATIVE VOCATIONAL REHABILITATION OF PERSONS DISABLED IN INDUSTRY	1942			2650,000.00	2650,000.00	2636,502.91			13,497.09
	1941	19,500.00	118,924.68		103,924.68 *	15,000.00		123,424.68	
	1940	12,802.19					12,802.19		
						2651,502.91			
COOPERATIVE VOCATIONAL REHABILITATION, RESIDENTS OF THE DISTRICT OF COLUMBIA	1942			254,000.00	224,279.99	175,949.6		3,172.01	48,330.3
	1941	1,393.78	3,862.41		952.00	4,722.29		441.78	92.12
	1940	170.91	601.08		215.08 *	386.00	385.99		
						22,703.25			
FURTHER DEVELOPMENT OF VOCATIONAL EDUCATION	1942			1,350,000.00	1,350,000.00	1,341,554.83			84,451.70
	1941	150,000.00	15,725.48		146,250.5 *	1,100.43		164,625.05	
	1940	1,420,781.82					1,420,781.82		
						1,341,664.873			
PROMOTION OF VOCATIONAL EDUCATION, ACT FEB. 23, 1917 (PERMANENT APPROPRIATION)	1942			7,000,000.00	7,000,000.00	6,831,578.33			168,421.67
	1941		49,022.45		47,742.88 *	1,279.57		47,742.88	
	1940	74,446.60					74,446.60		
						683,285.790			
PROMOTION OF VOCATIONAL EDUCATION IN HAWAII	1942			30,000.00	30,000.00	30,000.00			
PROMOTION OF VOCATIONAL EDUCATION IN PUERTO RICO	1942			105,000.00	105,000.00	96,044.17			8,955.83
	1941		8,273.11		8,273.11 *			8,273.11	
	1940	17,244.87					17,244.87		
						96,044.17			
PROMOTION OF VOCATIONAL REHABILITATION OF PERSONS DISABLED IN INDUSTRY IN HAWAII	1942			5,000.00	5,000.00	5,000.00			
	1940	1,476.99					1,476.99		
						5,000.00			

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	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									
<i>VOCATIONAL EDUCATION—Continued.</i>									
PROMOTION OF VOCATIONAL REHABILITATION OF PERSONS DISABLED IN INDUSTRY IN PUERTO RICO	1940	\$44513					\$44513		
SALARIES AND EXPENSES	1942			27/ \$361788.00	\$357485.84	\$345916.35		\$430216	\$11569.49
	1941	16282.87	\$19084.86		12453.76	30681.17		382911	857.45
	1940	12397.11	9604.53		5338.49	14943.02	7058.62		
	1939				16.33*	16.33*	16.33		
						391524.21			
SALARIES AND EXPENSES, VOCATIONAL REHABILITATION	1942			28/ 94230.00	92446.38	89171.56		178362	3274.82
	1941	8189.49	6244.31		161.98	5108.48		8027.51	1297.81
	1940	5423.95	1871.53		1386.23*	485.30	6810.18		
	1939				13.28*	13.28*	13.28		
						94752.06			
VOCATIONAL EDUCATION, DEFENSE WORKERS, OFFICE OF EDUCATION	1941	13495.31	33242.21		3989.25*	18928.37		17484.56	10324.59
TOTAL, OFFICE OF EDUCATION		2232249.60	14995237.04	159768866.00	138026660.90	14121774.56	1547617.92	22426836.78	11804123.38
FOOD AND DRUG ADMINISTRATION									
SALARIES AND EXPENSES	1942			2441915.00	2403943.50	2274607.30		37971.50	129336.20
	1941	29011.08	68173.00		11273.35	54402.05		17737.73	25044.30
	1940	38872.99	17279.90		14728.48*	2551.42	53601.47		
	1939			22/ 12.37	8.38	8.38	3.99		
CERTIFIED CLAIMS				23/ 5.00	5.00	5.00			
						2331574.15			
WORKING FUND, FEDERAL SECURITY AGENCY, FOOD AND DRUG ADMINISTRATION	1940-41		3197.90			3197.90			
TOTAL, FOOD AND DRUG ADMINISTRATION		67884.07	88650.80	2441932.37	2400501.75	2334772.05	53605.46	55709.23	154380.50
FREEDMENS HOSPITAL									
FREEDMENS HOSPITAL	1940			10/ 6130.46			6130.46		
	1938			21/ 217.64			217.64		
	1937			22/ 1511.9			1511.9		
	1936			23/ 485.1			485.1		
MISCELLANEOUS EXPENSES, FREEDMENS HOSPITAL, FEDERAL SECURITY AGENCY	1942			24/					
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO FEDERAL SECURITY AGENCY, FREEDMENS HOSPITAL	25/ 1935-42		5880.38			1922.41			3957.97

See footnotes on pages 167-169.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941	Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
GENERAL ACCOUNTS—CONTINUED								
FREEDMENS HOSPITAL—CONTINUED								
SALARIES, FREEDMENS HOSPITAL, FEDERAL SECURITY AGENCY	1942			36/				
TOTAL, FREEDMENS HOSPITAL		\$5,880.38		\$6,547.80		\$1,922.41	\$6,547.80	\$3,957.97
HOWARD UNIVERSITY								
GENERAL EXPENSES, HOWARD UNIVERSITY, FEDERAL SECURITY AGENCY	1942			204,600.00	\$163,129.65	146,287.22		\$41,470.35
	1941	\$1,107.69	254,524		1,107.69	3,440.31		16,842.43
	1940		11.19		11.19*		11.19	2,126.2
						149,727.53		
NATIONAL INDUSTRIAL RECOVERY, FEDERAL SECURITY AGENCY, HOWARD UNIVERSITY	2/ 1933-42		23,407.6		30.63*	23,101.3		30.63
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO FEDERAL SECURITY AGENCY, HOWARD UNIVERSITY)	3/ 1933-42		3,000.00			3,000.00		
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO FEDERAL SECURITY AGENCY, HOWARD UNIVERSITY	3/ 1935-42	6,055.7	19,132.61		4,197.80*	13,166.77	4,803.37	1,768.04
SALARIES, HOWARD UNIVERSITY, FEDERAL SECURITY AGENCY	1942			581,000.00	578,276.71	573,816.37	2,723.29	4,460.34
	1941	3,156.7			3,112.0	3,112.0	46.7	
						574,127.57		
TOTAL, HOWARD UNIVERSITY		20,291.3	270,298.0	785,600.00	738,585.63	742,332.00	11.19	49,032.31
LEND-LEASE ACCOUNT 36a/								
DEFENSE AID, SERVICES AND EXPENSES (ALLOTMENT TO FEDERAL SECURITY AGENCY)	1941-43			290,000.00	238,013.48	89,419.74		51,986.52
NATIONAL YOUTH ADMINISTRATION								
ADMINISTRATIVE EXPENSES, NATIONAL YOUTH ADMINISTRATION (NATIONAL DEFENSE)	1942			2,777,556.00	2,457,827.61	2,309,957.99	319,728.39	147,869.62
EMERGENCY RELIEF, FEDERAL SECURITY AGENCY, NATIONAL YOUTH ADMINISTRATION	1940	79,856.87	978,038.38		967,080.18*	1,095.20	22a/ 7,864.92	

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Appropriations	Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
NATIONAL YOUTH ADMINISTRATION—CONTINUED									
WORKING FUND, WAR-AIR CORPS (EMERGENCY RELIEF, NATIONAL YOUTH ADMINISTRATION)	1940	\$357335			\$357335	\$357335			
EMERGENCY RELIEF, FEDERAL SECURITY AGENCY, NATIONAL YOUTH ADMINISTRATION, FEDERAL CONSTRUCTION PROJECTS	1940	776119	\$2908400		2907553*	847	\$3683672		
EMERGENCY RELIEF, WORKS PROGRESS ADMINISTRATION, NATIONAL YOUTH ADMINISTRATION	1939			39/	18765*	18765*	18765		
EMERGENCY RELIEF, WORKS PROGRESS ADMINISTRATION, NATIONAL YOUTH ADMINISTRATION, ADMINISTRATIVE EXPENSES	1935-37			40/					
FEDERAL PROJECTS	1938			41/	1905*	1905*		\$1905	
CERTIFIED CLAIMS	1936-37			42/	18750*	18750*		18750	
				\$9909	9909	9909			
NON-FEDERAL PROJECTS	1936-37			43/		10746*			
PRINTING AND BINDING	1942				8300000	5809011			\$2490989
	1941		5445498		6648*	4904031		6648	534819
						10713042			
PROJECT EXPENSES, NATIONAL YOUTH ADMINISTRATION (NATIONAL DEFENSE)	1942			44/	5687200000	4046671387		693671555	946657058
SALARIES AND EXPENSES	1942			45/	506299900	422968079		64324227	19007594
	1941	5089512	67558527		4030441	63588616		1059071	8000352
						486356695			
YOUTH WORK AND STUDENT AID	1942			46/	8578400000	6025443641		2094080098	458876261
	1941	58296334	2252161515		292901	1977083568		58003433	275370848
						8002527209			
TOTAL, NATIONAL YOUTH ADMINISTRATION		72504987	242587778	15057965409	12078935728	12778888623	107609650	2943925018	1725524883
PUBLIC HEALTH SERVICE									
CONTINGENT EXPENSES	1940	40212	39631		39407*	224	79619		
CONTROL OF BIOLOGIC PRODUCTS	1942			4780000	4748789	4632875		31211	115914
	1941	48645	129406		36934	161636		9711	4704
	1940	48884				4794511	48884		

See footnotes on pages 107-109

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Appropriations	Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
PUBLIC HEALTH SERVICE—CONTINUED									
DISEASE AND SANITATION INVESTIGATIONS	1942			47/ \$1,410,719.00	\$1,372,619.79	\$1,229,189.13		\$38,099.21	\$1,434,306.66
	1941	\$433,464.3	\$124,150.19		19,757.71	122,809.26		23,588.72	21,098.64
	1940	12,397.92	20,200.48		145,699.6*	5,630.52	\$2,696.788		
CERTIFIED CLAIMS				221	221	221			
						1,357,631.12			
DISEASE AND SANITATION INVESTIGATION, SOCIAL SECURITY ACT				48/ 48.35	48.35	48.35			
CERTIFIED CLAIMS									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1942			48/ 292,500.00	292,500.00	1,242.88			291,257.12
EMERGENCY HEALTH AND SANITATION ACTIVITIES, PUBLIC HEALTH SERVICE	1941	218,481.58	67,846.31		171,426.31	227,445.67		47,055.27	11,826.95
EMERGENCY HEALTH AND SANITATION ACTIVITIES, PUBLIC HEALTH SERVICE (NATIONAL DEFENSE)	1942			49/ 4,438,420.00	3,789,305.77	2,873,219.52		649,114.23	916,086.25
EMERGENCY RELIEF, FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE: ADMINISTRATIVE EXPENSES	1941	11.95	21,873.87		10.38	7,759.84		1.57	14,124.41
	1940	108.26	15,776.18		15,790.92*	1,474.*	15,899.18		
						7,745.10			
PLANNING AND REVIEW OF WORK PROJECTS ADMINISTRATION PROJECTS (TRANSFER FROM W. P. A.)	1942			50/ 60,600.00	60,275.37	52,653.20		32,463	7,622.17
PUBLIC HEALTH SERVICE (TRANSFER FROM WORKS PROGRESS ADMINISTRATION, ACT JUNE 25, 1938)	1938-39			51/ 20.62*	20.62*	20.62*		220/ 20.62	
EMERGENCY RELIEF, TREASURY, PUBLIC HEALTH SERVICE, ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL AND CLERICAL PERSONS	1936-37			52/					
	1935-37			53/					
EMERGENCY RELIEF, TREASURY, PUBLIC HEALTH SERVICE, ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. (TRANSFER FROM W. P. A.)	1938-39			54/ 122.60*	122.60*	122.60*			

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
PUBLIC HEALTH SERVICE—CONTINUED									
EXPENSES, DIVISION OF MENTAL HYGIENE	1942			\$1478000.00	\$1430611.89	\$1327136.85		\$47388.11	\$103475.04
	1941	\$119,017.60	\$98,472.25		37,183.79	124,046.47		81,833.81	11,609.57
	1940	104,125.55	6,617.65		5,370.47*	1,247.18	\$1578.302		
	1939			12/ 86.29	86.29	86.29			
	1938			12/ 32.90	32.90	32.90			
	1936				3.68*	3.68*	3.68		
CERTIFIED CLAIMS				155.60	155.60	155.60			
						1,452,701.61			
EXPENSES, DIVISION OF VENEREAL DISEASES	1942			55/ 8701853.15	8551821.51	8339486.56		150,031.64	212334.95
	1941	162,224.91	53,425.82	56/ 158,433.15*	2581.60	54,823.03		1,210.16	1,184.39
	1940	3353.83	9579.82	57/ 159.25	9,591.72*	11.90*	1310.480		
	1939			58/					
						839,429.69			
EXPENSES, DIVISION OF VENEREAL DISEASES, FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1940	159.25		59/ 159.25*					
EXPENSES, DIVISION OF VENEREAL DISEASES, PUBLIC HEALTH SERVICE (TRANSFER TO TREASURY, PUBLIC BUILDINGS, PROCUREMENT DIVISION)	1939			60/ 6034.48			6034.48		
FREIGHT, TRANSPORTATION, ETC.	1940	1209.17	481.23		481.23*		1690.40		
GRANTS TO STATES FOR PUBLIC HEALTH WORK, SOCIAL SECURITY ACT, PUBLIC HEALTH SERVICE	1942			61/ 11,500,000.00	11,472,994.79	11,472,994.79		27,005.21	
	1941	500,000.00		62/ 500,000.00*					
						11,472,994.79			
INTERSTATE QUARANTINE SERVICE	1942			27,300.00	27,103.64	25,768.85		196.36	1,334.79
	1941	392.97	4,216.66		73.10	2,382.87		319.87	1,906.89
	1940	390.08	404.47		408.01*	354*	798.09		
CERTIFIED CLAIMS				120	120	120			
						28,149.38			
MAINTENANCE, NATIONAL CANCER INSTITUTE	1942			63/ 538175.00	526,994.79	494,037.49		11,180.21	32,957.30
	1941	40,258.17	31,649.17		16,693.11	44,702.18		23,565.06	3,640.10
	1940	13,348.90	5,347.76	64/ 26.59	1,957.46*	3,390.30	15,332.95		
						542,129.97			
MAINTENANCE, NATIONAL CANCER INSTITUTE (TRANSFER TO COMMERCE STANDARDS)	1942			65/ 2000.00	2,000.00	1,604.27			395.73
	1941		80.07			62.95			17.12
	1940	26.59		66/ 26.59*					
						1,667.22			

See footnotes on pages 167-169.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941	Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers	
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
PUBLIC HEALTH SERVICE—CONTINUED									
MAINTENANCE, NATIONAL INSTITUTE OF HEALTH	1942			\$135,000.00	\$126,021.48	\$109,267.16		\$8,978.52	\$16,754.32
	1941	\$25,723.28	\$23,088.01		24,492.42	44,452.32		1,230.86	3,128.31
	1940	2,956.45	1,535.74		5,212.7*	1,014.47	\$3,477.72		
CERTIFIED CLAIMS				137.52	137.52	137.52			
						154,871.47			
MEDICAL AND HOSPITAL SERVICE	1921				1933*	1933*	1933		
MISCELLANEOUS AND CONTINGENT EXPENSES	1942			933,600.00	70,699.71	61,761.55		22,660.29	8,938.16
	1941	7,026.68	24,508.05		4,581.77	24,139.12		2,444.91	4,950.70
						85,900.67			
PAY, ETC., COMMISSIONED OFFICERS	1942			2,555,010.00	252,658.95	2,469,942.40		28,428.05	566,395.55
	1941	1,008,336	643,731.2		5,401.51*	50,584.36		15,484.87	8,387.25
	1940	1,533.71	3,212.30		3,285.24*	7,294*	4,818.95		
	1939				459.00*	459.00*	459.00		
	1938				153.20*	153.20*	153.20		
						251,984.162			
PAY OF ACTING ASSISTANT SURGEONS	1942			323,300.00	322,028.34	300,857.35		1,271.66	21,170.99
	1941	1,302.38	1,217.07		799.98*	6,431.60		2,102.36	4,939.09
	1940	4,642.69			25.00	25.00	4,617.69		
						307,313.95			
PAY OF PERSONNEL AND MAINTENANCE OF HOSPITALS	1942			7,937,400.00	7,790,721.59	7,544,963.47		146,678.41	2,457,581.2
	1941	2,451,622.28	3,132,338.5		41,000.13*	258,720.55		286,162.41	1,351,317
	1940	2,006,135.8	71,869.06		706,288.0*	1,240.86	2,712,423.8		
	1939				71.20*	71.20*	71.20		
	1936				19.93*	19.93*	19.93		
	1920				43.00*	43.00*	43.00		
CERTIFIED CLAIMS				267,196	267,196	267,196			
						7,807,462.71			
PAY OF OTHER EMPLOYEES	1942			1,020,493.00	1,014,539.78	987,294.71		5,953.22	27,245.07
	1941	1,065,068	1,337,502		959*	7,344.72		10,660.27	6,020.71
	1940	466.66	3,654.66		3,653.66*	1.00	4,120.32		
						994,640.43			
PREVENTING THE SPREAD OF EPIDEMIC DISEASES	1942			380,000.00	334,195.56	281,100.27		45,804.44	53,095.29
	1941	44,660.20	34,586.55		22,214.55	45,399.19		22,445.65	11,401.91
	1940	25,848.59	7,909.42		7,205.25*	704.17	3,305.384		
CERTIFIED CLAIMS				.95	.95	.95			
						327,204.58			
PRINTING AND BINDING	1940	1,922.3	6,901.2		690.12*		882.35		
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (TRANSFER FROM FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	2/ 1938-42	8,786.92	65,099.92		15*	42,288.69		8,787.07	22,811.08

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

See footnotes on pages 167-168

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 30, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis		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									
QUARANTINE SERVICE	1942			\$240,000.00	\$209,000.14	\$149,188.98			
	1941	58,887.85	65,609.64		41,162.03	104,103.73			
	1940	7,666.46	3,631.54		36,481.6*	1,662*	\$11,314.62		
	1936				24*	24*			
						253,275.85			
SALARIES AND EXPENSES, PUBLIC HEALTH SERVICE (NATIONAL DEFENSE)	1942			50,000.00	39,842.30	22,909.30		10,157.70	
SALARIES, OFFICE OF SURGEON GENERAL	1942			290,105.00	290,068.00	279,665.18		37.00	
	1941	7,168.8	2,300.23		3.37*	92.89		720.25	
	1940	10,153.07					10,156.07		
						279,758.07			
STATIONERY	1940	251.82	249.24		242.74*	6.50	49.456		
TRAINING FOR NURSES, PUBLIC HEALTH SERVICE (NATIONAL DEFENSE)	1942			180,000.00	1,695,000.00	573,954.16		105,000.00	
WORKING CAPITAL FUND, NARCOTIC FARMS	NO YEAR	22,091.52	27,461.16		2260.91*	1,311.79*		24,352.43	
TOTAL, PUBLIC HEALTH SERVICE		1815,917.86	1,200,371.20	4267,265.86	42,147,294.86	39,827,827.51	441,843.91	1,899,429.95	
SAINT ELIZABETHS HOSPITAL									
BUILDINGS AND GROUNDS	NO YEAR	2,185.40						2,185.40	
BUILDING FOR STOREROOM, ETC.	NO YEAR			635,000.00	50,000.00	10,924.38		585,000.00	
CONTINUOUS TREATMENT BUILDINGS	NO YEAR	3,015.05	426.43	900,000.00	200,000.00	57,314.86		703,015.05	
	1939-40	52,435	890.61		183.33*	707.28	707.68	1,431,115.7	
						58,022.14			
DRIVEWAY UNDER NICHOLS AVE., ETC.	NO YEAR	28.96						28.96	
SAINT ELIZABETHS HOSPITAL, FEDERAL SECURITY AGENCY	1942			1,551,605.00	1,433,943.06	1,288,669.46		117,661.94	
	1941	96,022.20	92,789.24		63,466.16	145,865.22		32,556.04	
	1940	14,882.02	7,238.18		7,606.00*	367.82*	22,488.02	10,390.18	
	1939				365.00*	365.00*	365.00		
	1929				4.00*	4.00*	4.00		
						1,433,797.86			
TOTAL, SAINT ELIZABETHS HOSPITAL		116,657.98	101,344.46	3,086,605.00	1,739,250.89	1,502,744.38	2,356.470	1,440,447.39	
SOCIAL SECURITY BOARD									
GRANTS TO STATES FOR: AID TO THE BLIND	APRIL 1, 1941-42			9,000,000.00	8,000,000.00	7,946,938.98		1,000,000.00	
	APRIL 1, 1939-40	1,750,123.86	813,567.23		813,567.23*		2,563,691.09	53,061.02	
						7,946,938.98			

See footnotes on pages 107-160.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	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									
GRANTS TO STATES FOR-CONTINUED									
AID TO DEPENDENT CHILDREN									
APRIL 1, 1941-42				70/ \$73,000,000.00	\$69,497,30.44	\$69,378,081.29		\$3,502,469.56	\$1,194,491.5
APRIL 1, 1939-40		\$823.48	\$3,365,706.71		3,365,706.71*	69,378,081.29	\$3,366,530.19		
OLD-AGE ASSISTANCE									
APRIL 1, 1941-42				71/ 301,000,000.00	300,965,392.58	297,242,323.93		34,607.42	37,306.85
APRIL 1, 1940-41			140,659.82		140,659.82*		140,659.82		
APRIL 1, 1939-40		167,322.39	928,898.94		928,898.94*		1,096,221.33		
1936-37		3,695.4			3,695.4				
UNEMPLOYMENT COMPENSATION ADMINISTRATION									
1942				72/ 500,000.00	724,120,458.88	708,370,715.9		87,954.12	1,574,974.29
1941			1,150,888.84		375,542,48*	775,346.36	375,542.48		
1940			3,166,496.42		3,166,496.42*		3,166,496.42		
PUBLIC EMPLOYMENT OFFICES, SOCIAL SECURITY BOARD									
NO YEAR			73/ 1,193.8	3,100,000.00	2,297,888.40	1,600,222.14		802,111.60	770,785.64
MISCELLANEOUS EXPENSES, SOCIAL SECURITY BOARD									
1942				3,000,000.00	2,925,112.03	2,428,050.22		74,887.97	497,061.81
PRINTING AND BINDING									
1940		98,557.77	108,737.48		108,734.15*	333	207,291.92		
SALARIES, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE									
1942				166,000,000.00	15,996,543.70	15,397,586.90		603,456.30	598,956.80
SALARIES, BUREAU OF PUBLIC ASSISTANCE									
1942				72/ 9,444,730.00	898,724.85	854,696.04		45,748.15	44,028.81
SALARIES, OFFICES OF SOCIAL SECURITY BOARD									
1942				73/ 3,270,527.00	3,195,359.22	3,019,499.90		75,167.78	175,859.32
SALARIES AND EXPENSES, SOCIAL SECURITY BOARD									
1941		1,179,089.55	1,692,156.98		24,683.80	650,638.05		1,154,405.75	1,066,202.73
1940		669,053.76	260,438.73		260,830.78*	392.05*	929,884.54		
1939					255.97*	255.97*			
1938					39.33*	39.33*			
1937					21.26*	21.26*			
CERTIFIED CLAIMS				258.23	258.23	258.23			
WORKING FUND INTERIOR, OFFICE OF SECRETARY (SALARIES AND EXPENSES, SOCIAL SECURITY BOARD)									
1939				12/ 19.57	19.57	19.57			
SELECTING, TESTING, AND PLACEMENT, DEFENSE WORKERS, SOCIAL SECURITY BOARD (NATIONAL DEFENSE)									
1942				74/ 1,497,445.00	1,456,110.37	1,281,631.18		41,334.63	174,479.19
1941		777,871.43	317,749.72		8,665.84	91,838.54	769,205.59		234,577.02

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

See footnotes on pages 167-169.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS--CONTINUED									
SOCIAL SECURITY BOARD--CONTINUED									
SELECTING, TESTING, AND PLACEMENT, DEFENSE WORKERS, SOCIAL SECURITY BOARD (NATIONAL DEFENSE) (TRANSFER TO OFFICE OF ADMINISTRATOR)	1942			75/ \$15,000.00	\$14,708.86	\$13,367.79		\$291.14	\$1,341.07
WAGE RECORDS SOCIAL SECURITY BOARD	1936-37			11	69.50*	69.50*	\$69.50		
	CERTIFIED CLAIMS				.11	.11			
						69.39*			
BUREAU OF EMPLOYMENT SECURITY									
ADMINISTRATIVE EXPENSES, UNITED STATES EMPLOYMENT SERVICE				27.43	27.43	27.43			
	CERTIFIED CLAIMS								
CONTINGENT EXPENSES	1940	\$15,419.90					15,419.90		
EMERGENCY RELIEF, FEDERAL SECURITY AGENCY, UNITED STATES EMPLOYMENT SERVICE	1939			76/ 4.60	12.00*	12.00*	12.00		
	CERTIFIED CLAIMS				4.60	4.60			
						7.40*			
MISCELLANEOUS EXPENSES, UNITED STATES EMPLOYMENT SERVICE, SOCIAL SECURITY BOARD	1940	12,076.78	\$3,313.66		3,313.66*		15,390.44		
PRINTING AND BINDING	1940	6,034.08	3,134.303		3,134.303*		3,737.711		
SALARIES, BUREAU OF EMPLOYMENT SECURITY	1942			77/ 18,400,000.00	1,838,584.88	1,791,129.40		1,415.12	47,455.48
SALARIES, UNITED STATES EMPLOYMENT SERVICE, SOCIAL SECURITY BOARD	1940	114,000.00					114,000.00		
TRAVELING EXPENSES, UNITED STATES EMPLOYMENT SERVICE, SOCIAL SECURITY BOARD	1940	18,001.47	27,822.10		27,800.95*	2,115	45,802.42		
UNITED STATES EMPLOYMENT SERVICE, DEPARTMENT OF LABOR	1936				3.33*	3.33*	3.33		
WORKING FUND, LABOR, BUREAU OF LABOR STATISTICS (TRANSFER FROM UNITED STATES EMPLOYMENT SERVICE)	NO YEAR			12/ 3.33	3.33	3.33			
TOTAL, SOCIAL SECURITY BOARD		48,067,440.1	12,080,899.04	48,576,775.87	4,703,087,381.0	4,733,063,336.16	12,074,709.95	8,123,055.13	8,081,309.88

See footnotes on pages 167-169

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
MISCELLANEOUS ACCOUNTS									
CLAIMS FOR DAMAGES. ACT DEC. 28. 1922	NO YEAR	\$6915		\$15721	\$16724	\$16724		\$5912	
INCREASE OF COMPENSATION, FEDERAL SECURITY AGENCY (PERMANENT APPROPRIATION)	1920 CERTIFIED CLAIMS			20.00	6.67* 20.00	6.67* 20.00 1333	\$6.67		
RELIEF OF: LEONA DRAEGER	NO YEAR	224167			600.00	600.00		164167	
ARTHUR E. TUTTLE	NO YEAR	10910						10910	
TOTAL MISCELLANEOUS ACCOUNTS		241992		17721	78057	78057	6.67	180989	
TOTAL FEDERAL SECURITY AGENCY		5296441342	\$8427256544	1,103,015,433.95	927,418,755.79	949,789,290.81	33,300,428.95	195,260,662.63	\$61,902,030.42
FEDERAL SECURITY AGENCY SUMMARY a/									
DEFENSE AID (LEND-LEASE)				290,000.00	238,013.48	89,419.74		51,986.52	1,485,93.74
EMERGENCY FUND FOR THE PRESIDENT		618,315.4	299,170.91	b/ 573,299.68	1,701,659.92	2,933,296.1		4,093,162.30	1,707,501.22
OTHER WAR ACTIVITIES		1,467,714.82	15,065,408.90	a/ 1,980,724.21	168,626,862.61	160,146,342.11		30,913,273.21	2,354,592,940
TOTAL WAR ACTIVITIES a/		1,529,546.36	15,364,579.81	2,040,954.11	170,566,536.01	160,529,091.46		35,058,422.03	2,540,202,436
GRANTS TO STATES UNDER SOCIAL SECURITY ACT		2,418,639.27	9,639,337.34	4,696,000.00	455,855,350.03	459,253,348.62	10,709,141.33	5,454,147.91	62,413,38.75
OTHER APPROPRIATIONS, INCLUDING ANNUAL ACTS		49,016,227.79	59,268,648.29	4,293,200,22.27	300,996,869.75	330,068,850.73	2,259,128,7.62	15,478,092.69	30,258,667.31
TOTAL FEDERAL SECURITY AGENCY EXCLUDING TRUST ACCOUNTS		52,964,413.42	84,272,565.44	1,103,015,433.95	927,418,755.79	949,789,290.81	33,300,428.95	195,260,662.63	61,902,030.42

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

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

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

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

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

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

Expenses, Division of Venereal Diseases, Public Health Service, 1942	\$45,000.00
Study of Higher Education for Negroes, Office of Education, 1942	1,200.00
Salaries and Expenses, Vocational Education, Office of Education, 1942	50,100.00
Salaries and Expenses, Vocational Rehabilitation, Office of Education, 1942	15,050.00
Disease and Sanitation Investigations, Public Health Service, 1942	142,805.00
Miscellaneous and Contingent Expenses, Public Health Service, 1942	12,140.00
Maintenance, National Cancer Institute, Public Health Service, 1942	14,825.00
Miscellaneous Expenses, Freedmen's Hospital, Federal Security Agency, 1942	350.00
Saint Elizabeths Hospital, Federal Security Agency, 1942	1,000.00
Miscellaneous Expenses, Freedmen's Hospital, District of Columbia, 1942	650.00

5a/ For additional activity see trust accounts.

6/ This account was credited with appropriation of \$248,980,000.00 and was charged with like amount transferred, act July 1, 1941 (55 Stat. 473), to the following accounts:

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

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

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

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

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

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

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

12/ Reestablished from surplus fund, act March 3, 1875 (18 Stat. 416, sec. 5).

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

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

15/ This account was credited with \$1,002.54, reestablished from surplus fund, act Mar. 3, 1875, (18 Stat. 416, sec. 5) and charged with like amount transferred, act June 19, 1934 (48 Stat. 1056), to "Emergency Con-

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

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

Federal Security Agency--Footnotes--Continued

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

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

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

18/ This account was credited with \$1,087.80 reestablished from surplus fund, act Mar.3, 1875 (18 Stat. 418, sec. 5), and charged with like amount, transferred to "Emergency Conservation Work, act Feb. 9, 1937, 1937." See note 17.

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

20/ This account was credited with \$3,244.85, reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5), and charged with like amount transferred to "Emergency Conservation Work, act June 22, 1936, 1937-Mar. 31, 1937." See note 19.

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

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

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

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

23a/ The amount of \$80.14, was reestablished from surplus fund, and transferred, act Dec.17, 1941 (55 Stat. 837) to "Emergency Relief Liquidation Fund."

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

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

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

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

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

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

See notes 4 and 5.

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

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

See notes 4 and 5.

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

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

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

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

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

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

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

34/ This account was credited with appropriation of \$96,600.00 and charged with like amount transferred, act July 1, 1941 (55 Stat. 471, 479, 480), to the following accounts:

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

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

36/ This account was credited with appropriation of \$150,651.75 and charged with like amount transferred, acts July 1, 1941 (55 Stat. 479), and Dec. 17, 1941 (55 Stat. 821), to "Salaries, Freedmen's Hospital, District of Columbia, 1942."

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

49/ Excludes \$31,560.00 transferred, act July 3, 1941 (55 Stat. 545), to "Pay, etc., Commissioned Officers Public Health Service, 1942."

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

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

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

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

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

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

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

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

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

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

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

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

60/ Transferred from "Expenses, Division of Venereal Diseases, Public Health Service, 1939." See note 56.

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

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

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

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

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

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

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

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

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

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

68/ Includes \$441,210.00 transferred, acts June 25, 1941 (55 Stat. 296), July 1, 1941 (55 Stat. 482), and July 3, 1941 (55 Stat. 545), from the following accounts:

Emergency Health and Sanitation Activities, Public Health Service (National Defense), 1942. (See note 49)	\$31,580.00
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Appropriations, Expenditures, and Balances, fiscal year 1942 General and Special Accounts Continued

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

Expenses, Division of Venereal Diseases, Public Health Service, 1942. (See note 55) -----	129,580.00
Disease and Sanitation Investigations, Public Health Service, 1942. (See note 47) -----	173,167.00
Medical and Hospital Services, Penal Institutions, Justice, 1942 -----	106,883.00
<i>69/</i> Includes \$270,000.00 transferred, acts July 5, 1941 (55 Stat. 471) and Dec. 17, 1941 (55 Stat. 821), from "Pension Money, Saint Elizabeths Hospital," and excludes \$1,000.00 transferred to "Traveling Expenses, Federal Security Agency, 1942," per note 5.	
<i>70/</i> Excludes \$1,000,000.00 transferred, act July 1, 1941 (55 Stat. 486), to "Grants to States for Old-Age Assistance, Social Security Board, April 1, 1941-42."	
<i>71/</i> Includes \$1,000,000.00 transferred from "Grants to States for Aid to Dependent Children, Social Security Board, April 1, 1941-42." See note 70.	
<i>72/</i> Includes \$154,473.00 transferred, act July 1, 1941 (55 Stat. 484, 486) from "Salaries, Office of Social Security Board, 1942," and excludes \$40,000.00 transferred to "Salaries, Bureau of Employment Security, Social Security Board, 1942."	
<i>73/</i> Excludes \$154,473.00 transferred to "Salaries, Bureau of Public Assistance, 1942." See note 72.	
<i>74/</i> Excludes \$15,000.00 transferred, act July 1, 1942 (55 Stat. 487) to same account (transfer to Office of Administrator), 1942.	
<i>75/</i> Transferred from "Selecting, Testing and Placement of Defense Workers, Social Security Board (National Defense), 1942." See note 74.	

Federal Security Agency—Footnotes—Continued

- 76/* The amount of \$6,030.48 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."
- 77/* Includes \$40,000.00 transferred from "Salaries, Bureau of Public Assistance, Social Security Board, 1942." See note 72.
- a/* See Tables 16 to 26 in Part of this report for Recovery and Relief.
- b/* Includes \$142,809.32 in net allocations made during Fiscal Year, 1942, from funds made available during Fiscal Year 1941.
- c/* Excludes \$382,024.00 transferred to the following accounts:
- | | |
|--------------------------------------------------------------------------------------------------------------------------------|-------------|
| Salaries, Office of Treasurer of the United States, 1942 ----- | \$26,370.00 |
| Salaries, and Expenses, Division of Disbursement, 1942 ----- | 59,074.00 |
| Printing and Binding, Treasury Department, 1942 ----- | 15,000.00 |
| Emergency Relief, Treasury, Procurement Division, Administrative Expenses, 1942 ----- | 150,000.00 |
| Project Expenses, National Youth Administration (National Defense)(Transfer to Employees' Compensation Commission), 1942 ----- | 100,000.00 |
| Pay, etc., Commissioned Officers, Public Health Service, 1942 ----- | 31,580.00 |
- d/* See Part IV, Section II, of this report for War Activities.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
FEDERAL WORKS AGENCY									
OFFICE OF ADMINISTRATOR									
ADMINISTRATIVE EXPENSES, FEDERAL WORKS AGENCY	1940	\$13,992.28	\$1,833.48	\$1,612.43*	\$221.05	\$15,604.71			
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY	NO YEAR		1/ \$281,086.24	89,851,366.51	432,383,231.9		\$1,912,348,751.4	\$46,613,043.32	
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFERS) TO NAVY, BUREAU OF YARDS AND DOCKS	NO YEAR		2/ 228,700.00				228,700.00		
TO WAR	NO YEAR		2/ 183,899,133.5	14,073,654.66	14,073,654.66		4,316,258.69		
TO WAR, CORPS OF ENGINEERS	NO YEAR		2/ 295,145.00				295,145.00		
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO FEDERAL WORKS AGENCY) 3/									
✓ NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY 3/									
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY	1942 1941	5,126.98	9,118.50	4/ 492,042.97	444,723.52 6,196.7*	215,584.1	25,761.04 5,746.65	15,221.32 10,635.15	
WORKING FUND, FEDERAL WORKS AGENCY, ADMINISTRATIVE OFFICE	NO YEAR 1942								
					8,775.00* 4,023.68*			8,775.00 4,023.68	
					12,798.68*				
SPECIAL ACCOUNTS									
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY, MAINTENANCE, ETC.	NO YEAR			82,484.27*	82,484.27*		82,484.27		
✓ NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY, MAINTENANCE, ETC. 3/									
TOTAL, OFFICE OF ADMINISTRATOR		19,119.26	10,951.98	300,492,042.97	104,283,028.32	57,644,281.83	37,163.32	196,188,970.79	
								46,651,698.47	

See footnotes on pages 187-189

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS PUBLIC BUILDINGS ADMINISTRATION REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS ADDITIONAL FACILITIES, NATIONAL BUREAU OF STANDARDS, WASHINGTON D. C. PUBLIC BUILDINGS ADMINISTRATION	NO YEAR			\$ 280,000.00			\$ 280,000.00		
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1942-43 1942			5/ 2725,000.00 6/ 11621,000.00	\$2,707.524.05 11,557,817.92	\$17,429.46 9,477,363.45 9,494,792.91	17,475.95 631,820.8	\$2690,094.59 2080,454.47	
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1942			7/ 349,500.00	349,002.40	143,923.93	497.60	205,078.47	
EMERGENCY SAFEGUARDING OF PUBLIC BUILDINGS AND PROPERTY, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR			12,500,000.00	2,000,000.00	29,081.52	10,500,000.00	1,970,918.48	
FURNITURE AND REPAIRS OF SAME FOR PUBLIC BUILDINGS, PUBLIC BUILDINGS ADMINISTRATION	1940	\$ 711.48	\$ 544.57		297.96 *	246.61	\$1,009.44		
FURNITURE AND REPAIRS OF SAME FOR PUBLIC BUILDINGS, PROCUREMENT DIVISION	1933				24.78 *	24.78 *	24.78		
GENERAL ADMINISTRATIVE EXPENSES, PUBLIC BUILDINGS ADMINISTRATION	1942 1941 1940			8/ 868,840.00	828,617.49 14,014.94 119.79 *	817,963.92 52,827.64 887.25 871,676.81	40,222.51 176.96	106,535.7 35,478.9	
GENERAL ADMINISTRATIVE EXPENSES, PUBLIC BUILDINGS BRANCH, PROCUREMENT DIVISION	1939 1937 1936				8.13 * 79.66 * 79.66	8.13 * 79.66 * 79.66	8.13 79.66		
CERTIFIED CLAIMS				52.05	52.05	52.05 43.92			
INCREASE OF COMPENSATION, OFFICE OF SUPERINTENDENT, STATE, WAR, AND NAVY DEPARTMENT BUILDINGS (PERMANENT APPROPRIATION)	1922				.67 *	.67 *	.67		

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Appropriations	Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941			Warrants issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
PUBLIC BUILDINGS ADMINISTRATION CONTINUED									
REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS—Continued									
OPERATING FORCE FOR PUBLIC BUILDINGS, PUBLIC BUILDINGS ADMINISTRATION	1940								
	1927	\$28,750.61			\$199.98*	\$199.98*	\$28,950.59		
					.13*	.13*	.13		
						200.11*			
OPERATING SUPPLIES FOR PUBLIC BUILDINGS, PUBLIC BUILDINGS ADMINISTRATION	1940	10,026.10	\$441.10		4,793.77*	4,352.67*	14,819.87		
OPERATING SUPPLIES FOR PUBLIC BUILDINGS, PROCUREMENT DIVISION	1939				29.87*	29.87*	29.87		
OUTSIDE PROFESSIONAL SERVICES, PUBLIC BUILDINGS ADMINISTRATION NO YEAR		218,662.83	3,484.29		998.83	2,785.55*		\$217,664.00	\$7,268.67
PAYMENT OF CLAIMS FOR RELIEF OF CONTRACTORS, ACT JUNE 16, 1934, PUBLIC BUILDINGS ADMINISTRATION 1936-40		300,000.00					300,000.00		
PRINTING AND BINDING, PUBLIC BUILDINGS ADMINISTRATION	1940	173.02	129.66		129.66*		302.68		
PUBLIC BUILDINGS, REPAIRS, ALTERATIONS, MAINTENANCE AND OPERATION, PUBLIC BUILDINGS ADMINISTRATION	1942				3,717.04*	2,004.938*		3,717.04	16,332.34
	1941	8,510.73	20,469.74		4,687.93	21,891.35		3,822.80	32,663.32
						1,841.97			
RENTED BUILDINGS, REPAIRS, ALTERATIONS, MAINTENANCE AND OPERATION, PUBLIC BUILDINGS ADMINISTRATION	1942				3,259.03*	5,512.58*		3,259.03	22,535.55
	1941	2,768.33	3,133.26		2,795.4	2,724.04		2,488.79	688.76
						2,788.54*			
REPAIRS, ALTERATIONS, MAINTENANCE AND OPERATION, PUBLIC BUILDINGS, PUBLIC BUILDINGS ADMINISTRATION (SEC. 2, ACT AUG 27, 1935)	1940	2,091.55	2,444.37		2,444.06*	.31	4,535.61		
REPAIRS, ALTERATIONS, MAINTENANCE AND OPERATION, RENTED BUILDINGS, PUBLIC BUILDINGS ADMINISTRATION (SEC. 3, ACT AUGUST 27, 1935)	1940	943.14					943.14		
REPAIRS, PRESERVATION, AND EQUIPMENT, PUBLIC BUILDINGS ADMINISTRATION	1941	547,024.28	201,382.53		526,278.65	677,727.65		20,745.63	49,933.53
	1940	100,457.7	25,746.45		13,788.27*	11,958.18	23,634.04		
						68,685.63			

See footnotes on pages 187-189.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
PUBLIC BUILDINGS ADMINISTRATION—CONTINUED									
REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS—Continued									
REPAIRS, PRESERVATION AND EQUIPMENT, PUBLIC BUILDINGS, PROCUREMENT DIVISION	1939				\$1.00*	\$1.00*	\$1.00		
CERTIFIED CLAIMS			\$2506.22	2506.22	2506.22				
					2505.22				
REPAIRS, PRESERVATION, AND EQUIPMENT, PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	1942		3650000.00	2438365.02	2256330.20		\$1,211,634.98	\$1,820,348.2	
SALARIES AND EXPENSES, PUBLIC BUILDINGS AND GROUNDS IN THE DISTRICT OF COLUMBIA AND ADJACENT AREA, PUBLIC BUILDINGS ADMINISTRATION	1942		2/ 19140794.00	18293076.48	17443355.98		847,717.52	849,720.50	
SALARIES AND EXPENSES, PUBLIC BUILDINGS AND GROUNDS IN THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	1941	\$439,683.79	\$552,442.06	408,806.50	891,570.63		30,877.29	69,677.93	
	1940	21,582.20	36,603.41	7,055.06*	29,548.35	28,637.26			
					921,118.98				
SALARIES AND EXPENSES, PUBLIC BUILDINGS AND GROUNDS IN THE DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE	1939				.90*	.90*	.90		
	1938				70.50*	70.50*	70.50		
	1936				9.33*	9.33*	9.33		
CERTIFIED CLAIMS			6302.03	6302.03	6302.03				
					622.130				
SALARIES AND EXPENSES, PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	1942		3273892.00	3234811.68	2985673.03		39,080.32	249,138.65	
	1941	45,600.09	130,888.60	38,666.50	158,960.07		6,933.59	10,595.03	
	1940	53,699.64	43,872.45	30,920.39*	12,952.06	84,620.03			
					3157,585.16				
SALARIES AND EXPENSES, PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE	1939				26.58*	26.58*	26.58		
CERTIFIED CLAIMS			4.01	4.01	4.01				
					22.57*				
SALARIES, OFFICE OF SUPERINTENDENT OF STATE, WAR AND NAVY DEPARTMENT BUILDINGS	1922				3.00*	3.00*	3.00		
STATIONERY, PUBLIC BUILDINGS ADMINISTRATION	1940	69.18	.61		.61*		69.79		
TOTAL, REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS		1,716,964.72	1,064,950.73	5,441,789.31	42,344,911.73	35,008,204.89	500,447.21	1,328,949.609	
								840,165.757	

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

See footnotes on pages 187-189.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
PUBLIC BUILDINGS ADMINISTRATION—CONTINUED									
POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.									
CONSTRUCTION OF PUBLIC BUILDINGS									
ACT AUG. 25, 1937	NO YEAR	\$ 25,672,336.60 243,651.21	\$ 1,918,769.56	10/ \$ 20,400.00*	\$ 11,805,338.24 243,651.21	\$ 9,925,266.74 243,651.21 10,168,917.95		\$ 13,846,598.36	\$ 3,798,841.06
EMERGENCY CONSTRUCTION OF PUBLIC BUILDINGS:									
ACT JUNE 22, 1936	NO YEAR	1,979,000.81 9,277.89	1,564,374.36		707,877.66* 9,277.89	411,547.96 9,277.89 420,825.85		2,686,878.47	444,948.74
ACT JUNE 22, 1936 (TRANSFER TO JUSTICE)	NO YEAR	53.77						53.77	
ACT AUG. 12, 1935	NO YEAR	467,743.94 29,668.07	457,015.36	11/ 4,000.00*	241,416.00* 25,668.07	100,364.22 25,668.07 126,032.29		491,885.54	332,509.54
ACT JUNE 19, 1934	NO YEAR	725,372.54 58,936.56	176,975.74	11/ 15,000.00*	56,595.18 43,936.56	131,970.42 43,936.56 175,906.98		668,777.36	101,600.50
EMERGENCY REPAIRS TO PUBLIC BUILDINGS AND MECHANICAL EQUIPMENT:									
ACT AUG. 25, 1937	NO YEAR	41,603.09	65,321.39			59,041.54		41,603.09	62,798.5
ACT JUNE 22, 1936	NO YEAR	6,206.37	18,572.35		5,000.00	18,327.10		1,206.37	52,452.5
ACT AUG. 12, 1935	NO YEAR	170,388.43	3,747.57		37,425.7*	5.00		174,131.00	
NATIONAL INDUSTRIAL RECOVERY, TREASURY, PUBLIC BUILDINGS, PROCUREMENT DIVISION	1933-39			13/ 3,874.59	3,874.59	3,874.59			
NATIONAL INDUSTRIAL RECOVERY, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION	1933-42			14/ 37,263.33	21,125.41	7,462.71		16,137.92	136,627.0
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	12/ 1933-42	295,250.00	55,823.87	15/ 3,257,032.80	1,500,000.00	188,894.52		2,052,282.80	1,366,929.35
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION	12/ 1935-42	18,227.88	1,853.11	16/ 292,916.08	310,169.46	43,897.07		97,450	268,125.50

See footnotes on pages 187-189.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
PUBLIC BUILDINGS ADMINISTRATION—CONTINUED									
POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.—Continued									
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION									
	NO YEAR	\$ 804.78	\$1,268.72		\$804.78	\$2,069.70			\$3.80
	1941		1,067.96		741.70*	1,145.8		\$741.70	211.68
	1940-41	30,000.00			30,000.00	6,226.27			23,773.73
	1940	10,000.00	35,332.39		8,075.06	4,340.745		1,924.94	
						51,818.00			
	SUBTOTAL	29,758,521.94	4,300,122.38	\$3,551,686.80	13,327,012.92	11,265,003.60		19,983,195.82	6,362,131.70
SITES AND CONSTRUCTION, PUBLIC BUILDINGS, PUBLIC BUILDINGS ADMINISTRATION, ACT MAY 25, 1926, AS AMENDED									
	NO YEAR	175,309.47		17/ 11,473.0*				174,162.17	
ALLENTOWN, PA.: POST OFFICE	NO YEAR	461.7						461.7	
ASTORIA, OREG.: POST OFFICE AND CUSTOMHOUSE	NO YEAR	352.96						352.96	
HEMPSTEAD, N. Y.: POST OFFICE	NO YEAR	17,955.16						17,955.16	
MONROE, LA.: POST OFFICE AND COURTHOUSE	NO YEAR		1,061.5						1,061.5
NEWARK, N. J.: POST OFFICE AND COURTHOUSE	NO YEAR		200.00						200.00
NEW YORK, N. Y.: FURNITURE AND FURNISHINGS, CUSTOMHOUSE	1941	44,996.72	69,409.24		40,000.00	77,980.23		4,996.72	31,429.01
PITTSBURGH, PA.: POST OFFICE AND COURTHOUSE	NO YEAR	225.00						225.00	
ST LOUIS, MO.: POST OFFICE	NO YEAR	5,469.48						5,469.48	
SALEM, N. J.: POST OFFICE	NO YEAR		5,792.10						5,792.10
TEXARKANA, ARK., TEX.: POST OFFICE AND COURTHOUSE	NO YEAR			18/ 11,473.0	1,147.30	1,147.30			
THERMOPOLIS, WYO.: POST OFFICE	NO YEAR	8,966.50			8,966.50	8,966.50			
	SUBTOTAL	253,321.46	75,507.49		50,113.80	88,094.03		203,207.66	37,527.26

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

See footnotes on pages 187-189.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
PUBLIC BUILDINGS ADMINISTRATION—CONTINUED									
POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.—Continued									
WASHINGTON, D. C. AND VICINITY: ACQUISITION OF PROPERTY IN THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION									
	1942			\$700,000.00	\$666,750.00	\$532,201.50		\$33,250.00	\$134,548.50
	1941		\$126,941.00		121,704.41*	5,236.59		121,704.41	
						537,438.09			
ADDITION TO NAVY DEPARTMENT BUILDING	NO YEAR	\$3,006.43	31,899.94		5,338.68*	16,998.49		8,345.11	9,562.77
ADDITIONAL BUILDING, BUREAU OF ENGRAVING AND PRINTING	NO YEAR	509.15	3,255.30		2,657.91*	597.39		3,167.06	
ANNEX BUILDINGS, GOVERNMENT PRINTING OFFICE	NO YEAR	359,798.63	111,268.78		300,000.00	335,101.14		59,798.63	76,167.64
ARCHIVES BUILDING	NO YEAR	47,945.91	648.37		846.43	1,494.80		47,099.48	
CONSTRUCTION OF TEMPORARY OFFICE BUILDINGS, WASHINGTON, D. C. OR ARLINGTON, VA., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	3,600,000.00	252,258.20	19/ 900,000.00*	2,700,000.00	2,347,787.29			604,470.91
EXPANSION, NAVY DEPARTMENT AND MUNITIONS BUILDINGS, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	3,662.56	109,749.47			84,196.86		3,662.56	255,526.1
FEDERAL OFFICE BUILDINGS NUMBERED 2 AND 3, IN OR NEAR THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	4,400,000.00	70,594.21	20/ 900,000.00	5,000,000.00	4,291,221.36		300,000.00	779,372.85
GENERAL ACCOUNTING OFFICE BUILDING, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	5,991,998.74	584,791.14		1,000,000.00	1,092,904.79		4,991,998.74	491,886.35
GENERAL FEDERAL OFFICE BUILDING	NO YEAR	2,540.50	120,544.01		76,207.45*	37,334.71		78,747.95	7,001.85
GREAT PLAZA DEVELOPMENT, TRIANGLE, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	7,250.00						7,250.00	
INSTALLATION OF FACILITIES, NATIONAL ARCHIVES BUILDING, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	1942			500,000.00	300,000.00	74,364.3		200,000.00	292,563.57

See footnotes on pages 187-189.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED PUBLIC BUILDINGS ADMINISTRATION—CONTINUED POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.—Continued WASHINGTON, D. C. AND VICINITY CONTINUED NATIONAL INDUSTRIAL RECOVERY, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION, NEW INTERIOR BUILDING 22/ 1933-42				21/ \$ 5,718.87	\$ 4,900.00	\$ 900.00		\$ 818.87	\$ 4,000.00
POST OFFICE, WASHINGTON, D. C., NO YEAR		\$ 368.80					\$ 368.80		
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION, NEW INTERIOR BUILDING 12/1935-42		85.00	\$ 3,674.95			2104.00		85.00	1,570.95
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION, STACKS FOR ARCHIVES BUILDING 12/1935-42		12115.63	96,678.79			69,710.35		12,115.63	26,968.44
SITE FOR STATE DEPARTMENT ANNEX BUILDING, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION 1942				920,000.00	920,000.00	881,702.00			38,298.00
SITES AND CONSTRUCTION, GENERAL OFFICE BUILDINGS IN OR NEAR THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION NO YEAR				25,000,000.00	18,000,272.88	10,252,759.24		6,999,727.12	7,747,513.64
SOCIAL SECURITY BOARD AND RAILROAD RETIREMENT BOARD BUILDINGS, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION NO YEAR		47,070.59	251,259.19		42,958.94	1,092,386.3		4,111.65	184,979.50
WAR DEPARTMENT BUILDING, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION NO YEAR		1,000,000.00	449,661.71		918,298.44	786,504.97		81,701.56	581,455.18
WEST CENTRAL HEATING PLANT, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION NO YEAR		2,900,000.00	874,766.45			542,538.41		2,900,000.00	332,228.04
SUBTOTAL		18,376,351.94	3,087,991.51	271,257,188.7	296,481,182.4	21,397,968.95	368.80	15,853,583.77	11,338,140.80

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
PUBLIC BUILDINGS ADMINISTRATION—CONTINUED									
POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.—Continued									
INSPECTION STATION									
ROOSVILLE, MONT.: INSPECTION STATION	NO YEAR		\$115.90						\$115.90
TOTAL, POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.		\$48,388,195.34	7,463,737.28	\$30,677,405.67	\$43,025,244.96	\$32,751,066.58	\$36,880	\$36,039,987.25	17,737,915.66
TOTAL, PUBLIC BUILDINGS ADMINISTRATION		50,105,160.06	8,528,688.01	85,095,295.98	85,370,156.69	67,759,271.47	500,816.01	49,329,483.34	26,139,573.23
UNITED STATES HOUSING CORPORATION 27									
PUBLIC ROADS ADMINISTRATION									
ACCESS ROADS, PUBLIC ROADS ADMINISTRATION (NATIONAL DEFENSE)	NO YEAR			26/ 74200.000.00	49,999,117.04	10,075,525.01		24,200,882.96	39,923,592.03
COOPERATIVE CONSTRUCTION OF RURAL POST ROADS	NO YEAR	3,666.54	14,721.23		.95*	6,058.70		3,667.49	8,661.58
ELIMINATION OF GRADE CROSSINGS	NO YEAR	15,082,765.74	24,629,491.94	16,700,000.00	9,982,577.09	26,040,775.64		21,800,188.65	8,571,293.39
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION)	1942			25/ 3500.000.00	2,999,955.00	1,984,474.84		500,045.00	1,015,480.16
EMERGENCY RELIEF, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION: HIGHWAYS, GRADE CROSSING ELIMINATION, ETC., ACT APR. 8, 1935	NO YEAR	285,052.61	7,986,122.81		7,022.54	3,140,537.35		278,030.07	4,852,608.00
HIGHWAYS, ROADS, AND STREETS	1936—37			25a/ 73,406.92	73,406.92	73,406.92			
FEDERAL-AID HIGHWAY SYSTEM	NO YEAR	105,002,260.57	17,159,452.22	26/ 59,982,000.00	94,750,297.63	107,109,869.12		70,233,962.94	4,799,880.73
FEDERAL-AID SECONDARY OR FEEDER ROADS	NO YEAR	15,091,128.39	9,561,969.45	6,000,000.00	11,999,523.46	16,048,719.98		9,091,604.93	5,512,772.93
FLIGHT STRIPS, PUBLIC ROADS ADMINISTRATION (NATIONAL DEFENSE)	NO YEAR			5,000,000.00	4,999,000.00	11,402.80		1,000.00	4,987,597.20

See footnotes on pages 187-189.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
PUBLIC ROADS ADMINISTRATION—CONTINUED									
FLOOD RELIEF, MISSOURI, MISSISSIPPI, LOUISIANA, AND ARKANSAS, FOR RESTORATION OF ROADS AND BRIDGES	NO YEAR	\$ 5,283.05	\$ 179,595.44			\$ 54,334.13		\$ 5,283.05	\$ 125,261.31
INTER-AMERICAN HIGHWAY, PUBLIC ROADS ADMINISTRATION	NO YEAR			\$ 7,000,000.00	\$ 2,997,600.04	170,789.82		4,002,399.96	282,681.022
MOUNT VERNON MEMORIAL HIGHWAY	NO YEAR	89,839.23						89,839.23	
NATIONAL INDUSTRIAL RECOVERY, HIGHWAY FUNDS, PUBLIC ROADS ADMINISTRATION, ACT APRIL 8, 1935 (49 STAT. 115)	NO YEAR		180,921.38			104,116.06			76,805.32
NATIONAL INDUSTRIAL RECOVERY, HIGHWAY FUNDS, PUBLIC ROADS ADMINISTRATION (EMERGENCY ACT JUNE 19, 1934)	NO YEAR		187,576.43			110,792.13			76,784.30
NATIONAL INDUSTRIAL RECOVERY, PUBLIC ROADS ADMINISTRATION, HIGHWAY FUNDS, ACT JUNE 16, 1933	NO YEAR	516.89	188,919.25		2,298.90*	93,260.77		2,815.79	93,359.58
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION)	12/1933-42	152,000.00	500,000.00	22/ 134,000.00		40,549.27		286,000.00	459,450.73
PRINTING AND BINDING, PUBLIC ROADS ADMINISTRATION	1940	4,700.00					\$ 4,700.00		
PUBLIC—LANDS HIGHWAYS	NO YEAR	1,040,011.01	510,642.69		949,950.75	811,590.80		90,060.26	649,003.44
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO PUBLIC ROADS ADMINISTRATION	12/ 1935-42	173,000.00	377,156.09			114,972.95		173,000.00	262,183.14
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION)	12/ 1938-42		1,087.50			1,087.50			
WORKING FUND, DEFENSE AID, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION	1941-43				39,040.00*	139,040.00*		39,040.00	100,000.00
SALARIES AND EXPENSES, LIBRARY, PUBLIC ROADS ADMINISTRATION	1940	500.00					500.00		

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

See footnotes on pages 187-189.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
PUBLIC ROADS ADMINISTRATION—CONTINUED									
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION	NO YEAR								
	1942-43	\$ 506,978.22	\$ 1,236,571.63		\$ 229,994.55	\$ 542,864.08		\$ 276,983.67	\$ 923,702.10
	1941-43				26,024,994.16 *	51,950,861.96 *		26,024,994.16	25,925,867.80
	1941-42				725.43 *	3,600.28 *		725.43	3,074.85
	1941-42		2,351.95		275.164	274.515 *			31
	1933-42	2,492.64	5,749.93		1,584.74	51,412,191.67 *		907.90	10,079.82
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (OLD)	NO YEAR								
			57.82			4.00			53.82
SPECIAL ACCOUNT									
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (SPECIAL FUND)	NO YEAR								
		2,000.00	21,989.66		2,000.00	22,311.94			16,777.72
TOTAL, PUBLIC ROADS ADMINISTRATION		137,442,194.89	62,744,377.42	\$ 172,589,406.92	152,924,970.32	114,463,347.26	\$ 5,200.00	157,101,431.49	101,206,000.48
GENERAL ACCOUNTS									
PUBLIC WORKS ADMINISTRATION									
ADMINISTRATIVE EXPENSES, PUBLIC WORKS ADMINISTRATION	1942			28/ 565,257.03	530,267.42	514,927.64		34,989.61	15,339.78
	1941	60,603.08	54,583.40		156,258.90 *	141,958.26 *		216,861.98	40,282.76
	1940	132,895.89	15,435.15	29/ 1,521,267.77 *	1,923,088.8 *	3,795.73 *			
	1939-40	3,283.28	52.99	29/ 50,480.8 *	1,764.80 *	1,711.81 *			
						367,461.84			
ADMINISTRATIVE EXPENSES, FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS	1939				3,475.55 *	3,475.55 *	3,475.55		
	1938				13.40 *	13.40 *	13.40		
CERTIFIED CLAIMS				99.12	99.12				
						3,389.83 *			
WORKING FUNDS: AGRICULTURE, PUBLIC ROADS (FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS, ADMINISTRATIVE EXPENSES)	1939			20/ 2.25	2.25	2.25			
NATIONAL EMERGENCY COUNCIL (ADMINISTRATIVE EXPENSES, FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS)	1939			20/ 11.76	11.76	11.76			
CERTIFIED CLAIMS				71.91	71.91	71.91			
						83.67			
EMERGENCY RELIEF, PUBLIC WORKS ADMINISTRATION, LOANS AND GRANTS TO STATES, ETC.	12/ 1935-42	369,787.88	5,469,231.18		249,224.41	1,932,802.37		120,563.47	3,785,653.22

See footnote on pages 187-189.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>GENERAL ACCOUNTS—CONTINUED</i>									
<i>PUBLIC WORKS ADMINISTRATION—CONTINUED</i>									
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION 12/ 1933-42		\$2512,555.27	\$232,206.91	31/ \$4912,482.91*	\$3,213,658.84*	\$3,141,003.06*		813,731.20	\$159,551.13
NATIONAL INDUSTRIAL RECOVERY, FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS 1933-37 CERTIFIED CLAIMS				489.35	462.82* 489.35	462.82* 489.35 26.53	462.82		
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION, PUBLIC BODIES, RESERVE FOR CASH GRANT SETTLEMENTS (REVOLVING FUND) 12/ 1933-42		5,802.02	32,661.14	32/ 38,312.35*	325,103.3*				150.81
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 12/ 1938-42		2,758,411.77		33/ 4,532,349.3*				2,305,176.84	
PUBLIC WORKS ADMINISTRATION, ACT OF 1938, GRANTS 12/ 1938-42		43,957,165.42	20,029,805.26	34/ 6,584,000.00*	19,906,797.71	26,263,903.16		17,466,367.71	13,672,699.81
PUBLIC WORKS ADMINISTRATION, ACT OF 1938, LOANS 12/ 1938-42		285,786.60	1,208,730.49	35/ 1,179,000.00	704,813.92	1,613,984.00		759,972.68	299,560.41
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC WORKS ADMINISTRATION) 12/ 1938-42				36/ 5,405,000.00	4,000,000.00			1,405,000.00	4,000,000.00
PUBLIC WORKS ADMINISTRATION 12/ 1935-42		537,558.12		37/ 3,932,621.1*				144,296.01	
PUBLIC WORKS ADMINISTRATION, ALLOTMENT FOR PUBLIC BODIES (REVOLVING FUND) 12/ 1935-42			585,116.37		361.31*	3,184.67*		361.31	581,570.39
PUBLIC WORKS ADMINISTRATION, PUBLIC BODIES, RESERVE FOR CASH GRANT SETTLEMENTS (REVOLVING FUND) 12/ 1935-42			11,384.46	38/ 11,384.46*	11,384.46*				
SPECIAL DEPOSIT ACCOUNTS (REVOLVING FUND)			50,463.20			17,000.08			33,463.12
SPECIAL ACCOUNTS									
REVOLVING FUNDS									
ADDITIONAL LOAN FUND, PUBLIC WORKS ADMINISTRATION, ACT OF 1938 39a/									

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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>SPECIAL ACCOUNTS CONTINUED</i>									
<i>PUBLIC WORKS ADMINISTRATION CONTINUED</i>									
<i>REVOLVING FUNDS—Continued.</i>									
ADDITIONAL LOAN FUND, PUBLIC WORKS ADMINISTRATION	12/ 1935-42	\$ 1,015,399.90	\$ 319,843.71	39/ \$ 2,009,840.38*	\$ 1,898,560.75*	\$ 972,283.12		\$ 904,120.27	\$ 327,593.29
GRANT FUND, PUBLIC WORKS ADMINISTRATION, ACT JUNE 22, 1936	12/ 1936-42	4,933,288.05	11,156,810.80	40/ 2,009,840.38	47,147.42*	7,904,798.98		6,990,275.85	3,204,864.40
TOTAL, PUBLIC WORKS ADMINISTRATION		5,657,253.78	4,204,491.85	5,399,920.19*	20,006,948.39	35,931,137.78	\$ 3951.77	31,161,716.93	261,207,291.2
<i>GENERAL ACCOUNTS</i>									
UNITED STATES HOUSING AUTHORITY	4/								
<i>WORK PROJECTS ADMINISTRATION</i>									
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, WORK PROJECTS ADMINISTRATION	NO YEAR	3457		42/ 462.47*	427.90*	427.90*			
EMERGENCY RELIEF, WORK PROJECTS ADMINISTRATION	1941 1940	10,299,005.54 12,073.32	8,811,629.81 1,011,292.18	43/ 8,497,945.85 44/ 1,994,986.51 45/ 5,990,000.00*	8,149,848.31 10,168,698.89* 6,786,549.0*	7,602,837.78 7,501,284.51 332,637.28 8,356,292,609.9		34,809,754.09 5,178,393.1 458/ 91,728.22	54,701,052.82 29,347,541.1
EMERGENCY RELIEF, WORKS PROGRESS ADMINISTRATION	1938-39	3166.7	161.25	46/ 2,763.98*	4,048.96*	3,887.71*		458/ 1,601.65	
EMERGENCY RELIEF	1935-37			47/ 20,000.00			20,000.00		
WORKING FUNDS: FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION, ADMINISTRATIVE EXPENSES (EMERGENCY RELIEF, WORK PROJECTS ADMINISTRATION)	1940	2324	200.00		2324	22324			
GOLDEN GATE INTERNATIONAL EXPOSITION COMMISSION (EMERGENCY RELIEF, WORK PROJECTS ADMINISTRATION, FEDERAL THEATRE PROJECT RECEIPTS)	NO YEAR	25650						25650	
COMMERCE, U. S. COAST AND GEODETIC SURVEY, ADMINISTRATIVE EXPENSES (EMERGENCY RELIEF, WORK PROJECTS ADMINISTRATION)	1941 1940	8333	4,436.83 241.07		8333	1,256.31 32,440 1,580.71			31,805.2

See footnotes on pages 187-189.

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

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

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Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
WORK PROJECTS ADMINISTRATION—CONTINUED									
WORKING FUNDS—CONTINUED COMMERCE, BUREAU OF CENSUS, ADMINISTRATIVE EXPENSES (EMERGENCY RELIEF, WORKS PROGRESS ADMINISTRATION)	1938—39			48/ \$227.62	\$227.62	\$227.62			
RIVER AND HARBOR WORK AND FLOOD CONTROL—CORPS OF ENGINEERS:									
WORKING FUNDS: WAR, CORPS OF ENGINEERS (EMERGENCY RELIEF, WORKS PROJECTS ADMINISTRATION, FEDERAL CONSTRUCTION PROJECTS)	41/ 1938—42 1941	\$352	\$3,857.18 228,103.78		352	3,860.70 228,103.78 231,964.48			
WAR, QUARTERMASTER CORPS (EMERGENCY RELIEF, WORK PROJECTS ADMINISTRATION)	1942 1941				55,214.49* 118,438.33	55,214.49* 118,438.33 63,223.84		\$55,214.49 145,153.83	
EMERGENCY RELIEF, WORKS PROGRESS ADMINISTRATION: ADMINISTRATIVE EXPENSES, GENERAL	1938			50/ 110.49	201.66* 110.49	201.66* 110.49 91.17*	\$201.66		
CERTIFIED CLAIMS									
ADMINISTRATIVE EXPENSES, PROJECT SUPERVISION	1938			51/ 62.50* 10.50	76.55* 10.50	76.55* 10.50 66.05*		45a/ 14.05	
CERTIFIED CLAIMS									
ADMINISTRATIVE EXPENSES	1936—38 1935—37			52/ 8.65	259.30* 108.85* 8.65	259.30* 108.85* 8.65 359.50*		45a/ 259.30 45a/ 108.85	
CERTIFIED CLAIMS									
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL AND CLERICAL PERSONS	1936—37 1935—37			54/ 15.51 55/ 333 98.62	12.89* 214.41* 98.62	12.89* 214.41* 98.62 128.68*		45a/ 28.40 45a/ 217.74	
CERTIFIED CLAIMS									
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL AND CLERICAL PERSONS, ETC.	1938			56/ 145.06* 11.73	145.06* 11.73	145.06* 11.73 133.33*			
CERTIFIED CLAIMS									
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL AND CLERICAL PERSONS, ETC. (FEDERAL PROJECTS)	1938			57/ 93.50* 1.45	93.50* 1.45	93.50* 1.45 92.05*			
CERTIFIED CLAIMS									

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

See footnotes on pages 187-189.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
WORK PROJECTS, ADMINISTRATION—CONTINUED									
EMERGENCY RELIEF, WORKS PROGRESS ADMINISTRATION—CONTINUED	1942			58/ \$42,058,053.67	\$39,873,799.15	\$27,485,087.58		\$2,184,254.52	\$12,386,711.57
FEDERAL CONSTRUCTION PROJECTS	1941-42	49/ \$115,503.21	\$16,351,387.25	59/ 893,972.03*	1,159,490.13*	15,375,115.07		381,021.31	1,816,782.05
	1940-42	13,420.14	273,069.50	60/ 440,374.90*	467,317.43*	292,454.39*		40,362.67	98,206.46
						42,567,748.26			
FEDERAL CONSTRUCTION PROJECTS, APPROVED UNDER PRIOR EMERGENCY RELIEF ACTS	1938-42		11,644.45	61/ 11,608.82*	11,608.82*	8.45*			44.08
FEDERAL PROJECTS APPROVED PRIOR TO JUNE 30, 1937	1938			62/ 241.83	241.83	241.83			
CERTIFIED CLAIMS						241.83			
FLOOD CONTROL AND OTHER CONSERVATION	1936-37			63/					
FORESTATION, PREVENTION OF SOIL EROSION, ETC.	1935-37			64/	37.77*	37.77*		45a/ 37.77	
GRANTS TO STATES, ETC.	1935-37			65/ 45.50	3,335.79*	3,335.79*		45a/ 3,381.29	
CERTIFIED CLAIMS					368.99	368.99			
						2,966.80*			
HIGHWAYS, ROADS, AND STREETS	1938			66/ 859.13*	859.13*	859.13*			
CERTIFIED CLAIMS	1936-37	10.71		67/ 5.00	3,215.4*	3,215.4*		45a/ 3,265.4	
					5,345.5	5,345.5		10.71	
						646.12*			
HIGHWAYS, ROADS, AND STREETS, FEDERAL CONSTRUCTION PROJECTS	49/ 1938-42		1,044.17						1,044.17
MISCELLANEOUS WORK PROJECTS	1936-37			68/	5,458.4*	5,458.4*		45a/ 5,458.4	
MISCELLANEOUS WORK PROJECTS (FEDERAL PROJECTS)	1936-37			69/					
NON-FEDERAL PROJECTS APPROVED PRIOR TO JUNE 30, 1937	1938	11.20		70/ 4,739.64*	4,728.44*	4,728.44*			
CERTIFIED CLAIMS					2,155.88	2,155.88			
						2,572.56*			
NON-FEDERAL PROJECTS APPROVED PRIOR TO JUNE 22, 1936	1936-37			71/ 2,839.59	1,254.04	1,254.04		45a/ 1,585.55	
CERTIFIED CLAIMS		75.19			973.13	973.13		75.19	
						2,227.17			
PARKS AND RECREATIONAL FACILITIES	1936-37			72/ 2.06	296.43*	296.43*		45a/ 296.49	
CERTIFIED CLAIMS		45.92			90.86	90.86		45.92	
						2,055.7*			

See footnotes on pages 187-189.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS CONTINUED									
WORK PROJECTS ADMINISTRATION—CONTINUED									
EMERGENCY RELIEF, WORKS PROGRESS ADMINISTRATION—CONTINUED PUBLIC BUILDINGS	1936-37								
CERTIFIED CLAIMS		\$18955		75/	\$14551*	45a/ \$14551*		\$14551 18955	
						14551*			
PUBLIC BUILDINGS, FEDERAL PROJECTS	1936-37			74/	1768*	1768*		45a/ 1768	
CERTIFIED CLAIMS				\$76725	76725	76725			
						74957			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.	1938	12.00		75/	1308.14*	1296.14*			
CERTIFIED CLAIMS				2929	2929	2929			
						1266.85*			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC., FEDERAL CONSTRUCTION PROJECTS	42/ 1938-42	5.50	\$378,117.85	76/	3,412.41*	150,710.64*		147,303.73	\$159,830.01
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (FEDERAL PROJECTS)	1938			77/	8438*	8438*			
PUBLIC UTILITIES, ETC.	1936-37			78/	34850*	34850*		45a/ 34850	
CERTIFIED CLAIMS		64.80		4350.98	4350.98	4350.98		64.80	
						4002.48			
PUBLIC UTILITIES, ETC. (FEDERAL PROJECTS)	1936-37			80/					
SUPPLY FUND	1938			79/	17,016.83		\$17,016.83		
CERTIFIED CLAIMS				78.50	78.50	78.50			
						78.50			
WOMENS PROJECTS	1936-37			81/					
CERTIFIED CLAIMS				128.90	128.90	128.90			
						128.90			
WORK RELIEF PROJECTS	1935-37			82/					
RELIEF OF EMPLOYEES, WORKS PROGRESS ADMINISTRATION, FOR LOSS OF PERSONAL EFFECTS BY FIRE AT ROOSEVELT STADIUM JERSEY CITY, N. J., WORKS PROGRESS ADMINISTRATION	NO YEAR	22a/							
WORKING FUND, FEDERAL WORKS AGENCY, WORK PROJECTS ADMINISTRATION	1942-43				320*	3,339,810.31*		320	3,339,807.11

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

See footnotes on page 127-128.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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>GENERAL ACCOUNTS - CONTINUED</i>									
<i>WORK PROJECTS ADMINISTRATION - CONTINUED</i>									
WORKING FUND, FEDERAL WORKS AGENCY, WORK PROJECTS ADMINISTRATION (NATIONAL DEFENSE HOUSING)	NO YEAR		\$ 30,000.00			\$ 28,427.45			\$ 1,572.55
WORKING FUND, FEDERAL WORKS AGENCY, WORK PROJECTS ADMINISTRATION (REVOLVING FUND) 1942-43						442,961.85*			442,961.85
TOTAL, WORK PROJECTS ADMINISTRATION		\$10,704,727.07	108,409,853.64	\$86,999,400.412	\$842,279,317.50	874,801,223.84	\$37,218.49	\$38,382,195.20	75,887,947.30
<i>MISCELLANEOUS ACCOUNTS - FEDERAL WORKS AGENCY</i>									
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, FEDERAL WORKS AGENCY	NO YEAR	4791.0		61,564.3	61,402.6	61,402.6		495.27	
INCREASE OF COMPENSATION, OFFICE OF SUPERINTENDENT, STATE, WAR, AND NAVY DEPARTMENT BUILDINGS (PERMANENT APPROPRIATION) CERTIFIED CLAIMS				3.60	3.60	3.60			
JUDGMENTS, COURT OF CLAIMS, FEDERAL WORKS AGENCY	NO YEAR			225,401.6	225,401.6	225,401.6			
JUDGMENTS, UNITED STATES COURTS, FEDERAL WORKS AGENCY	NO YEAR	15.00		36,836.3	36,986.3	36,986.3			
PAYMENT TO MULTNOMAH COUNTY, OREGON	NO YEAR			6,370.00	6,370.00	6,370.00			
RELIEF OF: EMPLOYEES, W. P. A. FOR LOSS OF PERSONAL EFFECTS BY FIRE AT ROOSEVELT STADIUM, JERSEY CITY, N. J.	NO YEAR	790.75					790.75		
JOSEPH M. CLAGETT, JR.	NO YEAR	145.81		480.00	520.00	520.00		105.81	
CLAIMANTS FOR LOSS BY FIRE ON W. P. A. OFFICIAL PROJECTS	NO YEAR	58.14					58.14		
ADA FULLER	NO YEAR	150.00					150.00		

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants issued basis	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, FEDERAL WORKS AGENCY—CONTINUED									
RELIEF OF—CONTINUED HARRY BRYAN MULLINS AND ALDA DUFFIELD MULLINS AND OTHERS NO YEAR			\$803.10						\$803.10
TOTAL MISCELLANEOUS ACCOUNTS, FEDERAL WORKS AGENCY		\$1,638.80	803.10	\$39,233.82	\$39,272.65	\$39,272.65	\$998.89	\$601.08	803.10
TOTAL FEDERAL WORKS AGENCY		254,845,377.36	221,739,592.66	1,422,810,636.2	1,204,905,693.87	1,150,638,534.83	585,348.28	472,164,398.83	276,006,751.70
SUMMARY a/									
ADDITIONAL LOAN FUND P. W. A. 1935-41 b/		1,015,399.90	3,198,437.16	2,009,840.36 *	1,898,560.75 *	972,283.12			
GRANT FUND, P. W. A., ACT JUNE 22, 1936		4,933,288.05	11,156,810.80	2,009,840.38	47,147.42 *	7,904,798.98		904,120.27	3,275,932.29
WAR ACTIVITIES: EMERGENCY FUND FOR THE PRESIDENT OTHER WAR ACTIVITIES			30,000.00	181,955,000.00	176,142,993.37	116,231,916.8		581,200.63	5,991,107.69
TOTAL WAR ACTIVITIES c/			30,000.00	4,391,700,000.00	160,884,098.21	67,317,374.63		2,308,159,017.9	93,596,723.58
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS			30,000.00	409,895,500.00	178,498,397.58	78,940,566.31		231,397,102.42	99,587,831.27
TOTAL FEDERAL WORKS AGENCY, EXCLUDING TRUST ACCOUNTS		248,896,689.41	2,073,543,447.0	1,012,914,563.62	1,028,353,004.46	1,062,820,886.42	585,348.28	232,872,900.29	1,728,864,627.4
		254,845,377.36	221,739,592.66	1,422,810,636.2	1,204,905,693.87	1,150,638,534.83	585,348.28	472,164,398.83	276,006,751.70

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Federal Works Agency—Footnotes—Continued

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

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

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

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

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

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

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

National Industrial Recovery:

Public Works Administration, Allotment to:

Federal Works Agency, Public Buildings Administration, 1933-42	\$5,967.20
Agriculture, 1933-42	109.66
Interior, National Power Policy Committee, 1933-42	4,087.69
Interior, Fish and Wildlife Service, 1933-42	244.10
Interior, General Land Office, 1933-42	17.03

Public Works Administration, Public Bodies, Reserve for Cash

Grant Settlements, Revolving Fund, 1933-42	38,312.35
Commerce, Coast and Geodetic Survey, 1933-39	1,612.78
War, Seacoast Defenses, 1933-39	16,170.78
Civil Works Administration, 1933-35	30.97

State, International Boundary Commission, United States and Mexico (transfer to Interior), 1933-42

	1,449.53
Interior, Indians, 1933-42	8,200.00
Justice, Prisons, 1933-39	865.06
District of Columbia, Sewer Construction, 1933-39	48,440.48
Interior, Alaska Railroad, 1933-39	921.44
War, Insular Affairs, 1933-39	107.86
Interior, Alaska Road Commission, 1933-39	296.42
Interior, Indians (transfer to Geological Survey, act June 22, 1936), 1933-39	29.88
Interior, Geological Survey, 1933-39	74.06

Natural Resources Committee, Interior, National Park Service, Roads and Trails, 1933-39

	317.31
Treasury, Lighthouses, (Navy), 1933-42	10.57
Treasury, Coast Guard, (Navy), 1933-42	7,181.35
Navy, Aeronautics, 1933-39	4,067.61
Navy Allotment, 1933-39	43,323.50
Navy, Engineering, 1933-39	3,134.20

Colorado River Dam Fund, Boulder Canyon Project, National Recovery, 1933-42

	3,414.38
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and charged with \$5,100,842.15 transferred, acts June 16, 1933 (48 Stat. 200), June 21, 1938 (52 Stat. 817, sec. 202), and April 5, 1941 (55 Stat. 110), to the following accounts:

National Industrial Recovery:

Public Works Administration, Allotment to:

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

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

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

Public Works Administration, act of 1938:

Grants, 1938-42	\$6,584,000.00
Loans, 1938-42	3,571,000.00

Allotment to:

Interior, Fish and Wildlife Service, 1938-42	2,556.56
Agriculture, Soil Conservation Service, 1938-42	1,993.01
Interior, National Park Service, 1938-42	42.16
Interior, Mines, 1938-42	232.02
Interior, General Land Office, 1938-42	.21
Interior, Reclamation, 1938-42	4,766.26

Administrative Expenses, Public Works Administration, 1940

	152,126.77
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Administrative Expenses, Public Works Administration, 1939-40

	5,048.08
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and charged with \$10,775,000.00, transferred, acts June 21, 1938 (52 Stat. 816) and April 5, 1941 (55 Stat. 110), to the following accounts:

Administrative Expenses, Public Works Administration, 1942. (See note 28)

	\$620,000.00
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Public Works Administration, act of 1938, Loans, 1938-42

	4,750,000.00
--	--------------

Public Works Administration, act of 1938 (allotment to Federal Works Agency, Public Buildings Administration), 1938-42

	5,405,000.00
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34/ Transferred to "Public Works Administration, act of 1938, 1938-42." See note 33.

35/ Transferred from "Public Works Administration, act of 1938, 1938-42." See note 33.

36/ Transferred from "Public Works Administration, act of 1938, 1938-42." See note 33.

37/ This account was credited with \$60,737.89, transferred, acts June 16, 1933 (48 Stat. 200), June 19, 1934 (48 Stat. 1056) and June 21, 1938 (52 Stat. 817, sec. 202), from the following accounts:

Public Works Administration:

Allotment to:

National Emergency Council, 1935-June 16, 1935	\$40.85
Labor, Labor Statistics, 1935-42	8.49
Interior, All-American Canal, 1935-42	.70
Interior, Reclamation (reimbursable), 1935-42	10,020.37
Interior, National Park Service, Roads and Trails, 1935-42	2,888.44
State, International Boundary Commission, United States and Mexico (transfer to Interior), 1935-42	310.66
Federal Works Agency, Public Buildings Administration, 1935-42	36,083.92
Public Bodies, Reserve for Cash Grant Settlements, 1935-42	11,384.46

and charged with \$454,000.00 transferred, acts June 16, 1933 (48 Stat. 200), June 19, 1934 (48 Stat. 1056), and June 21, 1938 (50 Stat. 817, sec. 202), to the following accounts:

Public Works Administration, Allotment to:

Federal Works Agency, Public Buildings Administration, 1935-42	\$310,000.00
Interior, National Park Service, 1935-42	95,000.00
War, Corps of Engineers, 1935-42	24,000.00
Interior, Division of Territories and Island Possessions (Virgin Islands), 1935-42	25,000.00

38/ Transferred to "Public Works Administration, 1935-42." See note 36.

38a/ This account stated in "Summary of appropriations, Expenditures, and Balances."

39/ Transferred, act June 22, 1936 (49 Stat. 1609), to "Grant Fund, Public Works Administration, 1936-42."

40/ Transferred from "Additional Loan Fund, Public Works Administration, 1935-42." See note 39.

41/ Transferred under provisions of Executive Order 9070, dated Feb. 24, 1942, to Federal Public Housing Authority, National Housing Agency.

42/ Transferred to "Claims for Damages, act Dec. 28, 1922, Federal Works Agency."

43/ Net. This account was credited with various amounts transferred from, and charged with various amounts transferred to sundry accounts. See Summary Statement of Emergency Relief Appropriations, Table 19.

44/ This account was credited with \$322,332.03 transferred, acts June 26, 1940 (54 Stat. 611) and July 1, 1941 (55 Stat. 396), from the following accounts:

Emergency Relief, Work Projects Administration, Federal Construction Projects:

1941-42 account	\$113,559.61
1940-42 account	208,772.12

and charged with \$20,272,197.15 transferred, acts June 26, 1940 (54 Stat. 611) and July 1, 1941 (55 Stat. 396), to the following accounts:

Emergency Relief, Works Progress Administration, Supply Fund, 1938

	\$6,065.20
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Emergency Relief, Work Projects Administration, Federal Works Agency, 1942

	20,253,000.00
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Transfers from Work Projects Administration:

Emergency Relief:

Interior, General Land Office, Federal Non-Construction Projects, 1940	.95
Interior, Fish and Wildlife Service, Federal Construction Projects, 1941	6,500.00
Agriculture, Forest Service, 1941	6,631.00

45/ Transferred, acts June 26, 1940 (54 Stat. 611) and July 1, 1941 (55 Stat. 396), to "Emergency Relief Work Projects Administration, Federal Works Agency, 1942."

45a/ The unobligated balance in this appropriation is available for transfer to a subsequent appropriation, act July 1, 1941 (55 Stat. 396).

46/ This account was credited with \$204,276.24 reestablished from surplus fund, and charged with \$207,040.22 transferred, acts June 21, 1938 (52 Stat. 809), July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837), to the following accounts:

Emergency Relief, Work Projects Administration, Federal Works Agency, 1942	\$122,485.27
Emergency Relief, Works Progress Administration, Supply Fund, 1938	10,951.63
Emergency Relief Liquidation Fund	73,603.32

47/ This account was credited with \$157,781.28 reestablished from surplus fund and \$20,000.00 transferred, act April 8, 1935 (49 Stat. 115), from "Emergency Relief, Treasury, Procurement Division, Work Relief Supply Fund, 1935-37," and charged with \$157,781.28 transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

48/ Reestablished from Surplus fund, act Mar. 3, 1875 (18 Stat. 418).

49/ Fiscal year limitation extended under provisions of act July 1, 1941 (55 Stat. 396).

50/ This account was credited with \$2,901.31 reestablished from surplus fund and charged with like amount transferred, acts July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837), to the following accounts:

Emergency Relief, Work Projects Administration, Federal Works Agency, 1942	\$2,363.76
Emergency Relief Liquidation Fund	537.55

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

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

Federal Works Agency—Footnotes—Continued

51/ This account was credited with \$514.70 reestablished from surplus fund and charged with \$577.20 transferred, acts July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837), to the following accounts:
 Emergency Relief, Work Projects Administration, Federal Works Agency, 1942 _ \$369.83
 Emergency Relief Liquidation Fund _ _ _ _ _ 207.37

52/ This account was credited with \$1,147.50 reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

53/ This account was credited with \$2,198.36 reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

54/ This account was credited with \$1,988.51 reestablished from surplus fund, and charged with \$1,983.00, transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

55/ This account was credited with \$3,243.00 reestablished from surplus fund, and charged with \$3,239.87 transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

56/ This account was credited with \$6,786.08 reestablished from surplus fund, and charged with \$6,931.14 transferred, acts July 1, 1941 (55 Stat. 396), and Dec. 17, 1941 (55 Stat. 837), to the following accounts:
 Emergency Relief, Work Projects Administration, Federal Works Agency, 1942 _ \$6,523.45
 Emergency Relief Liquidation Fund _ _ _ _ _ 407.69

57/ This account was credited with \$574.70 reestablished from surplus fund, and charged with \$668.20 transferred, acts July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837), to the following accounts:
 Emergency Relief, Work Projects Administration, Federal Works Agency, 1942 _ \$164.49
 Emergency Relief Liquidation Fund _ _ _ _ _ 503.71

58/ Transferred, act July 1, 1941 (55 Stat. 396), from "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942," to the following accounts:
 Emergency Relief, Work Projects Administration, Federal Works Agency, 1942 _ \$780,412.12
 Emergency Relief, Work Projects Administration, 1941 _ _ _ _ _ 113,559.91

59/ Transferred, acts June 26, 1940 (54 Stat. 611) and July 1, 1941 (55 Stat. 396), to the following accounts:
 Emergency Relief, Work Projects Administration, Federal Works Agency, 1942 _ \$231,602.78
 Emergency Relief, Work Projects Administration, 1941 _ _ _ _ _ 208,772.12

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

61/ This account was credited with \$170.22 reestablished from surplus fund and transferred, acts July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837), to the following accounts:
 Emergency Relief, Work Projects Administration, Federal Works Agency, 1942 _ \$156.75
 Emergency Relief Liquidation Fund _ _ _ _ _ 13.47

62/ \$54.91 reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837) to "Emergency Relief Liquidation Fund."

63/ This account was credited with \$34,080.86 reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

64/ This account was credited with \$175,231.84, reestablished from surplus fund and charged with \$175,186.34, transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

65/ This account was credited with \$13,615.03 reestablished from surplus fund and charged with \$14,474.16 transferred, acts July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837), to the following accounts:
 Emergency Relief, Work Projects Administration, Federal Works Agency, 1942 _ \$4,817.37
 Emergency Relief Liquidation Fund _ _ _ _ _ 9,656.79

66/ This account was credited with \$10,350.25 reestablished from surplus fund and charged with \$10,345.25 transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

67/ This account was credited with \$1,102.78 reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

68/ This account was credited with \$1.19 reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

69/ This account was credited with \$36,248.39 reestablished from surplus fund and charged with \$40,986.03 transferred, acts July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837), to the following accounts:
 Emergency Relief, Work Projects Administration, Federal Works Agency, 1942 _ \$18,431.97
 Emergency Relief Liquidation Fund _ _ _ _ _ 22,554.06

70/ This account was credited with \$180,977.11, reestablished from surplus fund and charged with \$178,137.52 transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

71/ This account was credited with \$18,826.50 reestablished from surplus fund and charged with \$18,824.44 transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

72/ This account was credited with \$3,345.48 reestablished from surplus fund and transferred act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

73/ This account was credited with \$2,629.20 reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

74/ This account was credited with \$7,566.53 reestablished from surplus fund and charged with \$8,874.67 transferred, acts July 1, 1941 (55 Stat. 396), and Dec. 17, 1941 (55 Stat. 837), to the following accounts:
 Emergency Relief, Work Projects Administration, Federal Works Agency, 1942 _ \$4,257.94
 Emergency Relief Liquidation Fund _ _ _ _ _ 4,616.73

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

76/ This account was credited with \$758.96 reestablished from surplus fund and charged with \$843.34 transferred, acts July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837), to the following accounts:
 Emergency Relief, Work Projects Administration, Federal Works Agency, 1942 _ \$84.42
 Emergency Relief Liquidation Fund _ _ _ _ _ 758.92

77/ This account was credited with \$17,360.89 reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

78/ This account was credited with \$17,016.83 reestablished from surplus fund and \$17,016.83 transferred from the following accounts:
 Emergency Relief, Works Progress Administration, 1938-39 _ _ _ _ _ \$10,951.63
 Emergency Relief, Work Projects Administration, 1941 _ _ _ _ _ 6,065.20
 and charged with \$17,016.83 transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

79/ This account was credited with \$48.00 reestablished from surplus fund, and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

80/ This account credited with \$49.10 reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

81/ This account was credited with \$22.14 reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

82a/ Stated under "Miscellaneous accounts, Federal Works Agency."

83/ Includes \$462.47 transferred from "Claims for Damages, act Dec. 28, 1922, Work Projects Administration."

a/ See Tables 16 to 26 in Part IV of this report for Recovery and Relief.
 b/ See Part I, Summary of Trust Accounts for "Additional Loan Fund, P. W. A., 1938."
 c/ See Part IV, Section II of this report for War Activities.
 d/ Excludes \$400,000.00 transferred to "Public Works, Navy, Bureau of Yards and Docks, no year."

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
NATIONAL HOUSING AGENCY 1/ OFFICE OF ADMINISTRATOR									
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO FEDERAL LOAN AGENCY, OFFICE OF ADMINISTRATOR) 1940-42			2/ \$2,221,326.96			\$221,932,696			\$200,000
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO FEDERAL LOAN AGENCY, OFFICE OF ADMINISTRATOR) 1940-42			4,442,653.96			4,442,653.96			
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO FEDERAL WORKS AGENCY) 1942-43				3/ \$10,000,000.00	\$10,000,000.00	10,000,000.00			
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO NATIONAL HOUSING AGENCY, OFFICE OF ADMINISTRATOR) 1942-43				4/ 45,310,226.00				\$45,310,226.00	
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (TRANSFER FROM NATIONAL HOUSING AGENCY, OFFICE OF ADMINISTRATOR, TO NAVY) 1942-43				5/ 1,200,000.00				1,200,000.00	
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY 28/ NO YEAR		\$273,882,633.94	160,141,854.66	6/ 26,872,152.99	300,754,786.93	316,768,972.39			
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY NO YEAR				7/ 81,921,127.87	464,342.02	34,621,397.10*		81,456,785.85	8/ 35,085,739.12
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY (TRANSFER TO NAVY) NO YEAR				9/ 2,640,000.00	229,604.73	229,604.73		2,410,395.27	
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY (TRANSFER TO WAR) NO YEAR				9/ 3,827,000.00	1,099.78	1,099.78		3,825,900.22	
TOTAL, OFFICE OF ADMINISTRATOR		273,882,633.94	226,781,663.86	171,770,506.86	311,449,833.46	299,040,260.72		134,203,307.34	35,087,739.12
SPECIAL ACCOUNTS									
FEDERAL HOME LOAN BANK ADMINISTRATION 29/									

See footnotes on page 195.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
SPECIAL ACCOUNTS—CONTINUED									
FEDERAL HOME LOAN BANK ADMINISTRATION—CONTINUED									
FEDERAL HOME LOAN BANK BOARD 21/									
ADMINISTRATIVE EXPENSES, FEDERAL HOME LOAN BANK BOARD, FEDERAL HOME LOAN BANK ADMINISTRATION	1942			10/ \$292,452.99	\$259,516.04	\$204,658.34		\$32,936.95	\$54,857.70
	1941			11/ 6,804.01	3,327.89	245.28*		3,476.12	3,573.17
	1940			12/ 5,495.53	2,715.8*	2,715.8*		8,211.1	
						204,141.48			
ADMINISTRATIVE EXPENSES, FEDERAL HOME LOAN BANK BOARD	1942			13/ 1,197,517.01	1,197,517.01	1,197,517.01			
	1941	\$77,891.47	\$44,801.54	14/ 58,923.03*	18,968.44	63,769.98			
	1940	5,704.01	2,752.6	15/ 6,363.03*	6,590.2*	3,831.6*			
	1939	2,633.4		16/ 2,882.4*	2,490*	2,490*			
						1,260,878.93			
SALARIES AND ADMINISTRATIVE EXPENSES	1938		1,010.52			84.09*			1,094.61
GENERAL ACCOUNTS									
HOME OWNERS' LOAN CORPORATION 22/									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO HOME OWNERS' LOAN CORPORATION, FEDERAL HOME LOAN BANK ADMINISTRATION)	1942			17/ 256,000.00	256,000.00	40,369.71			215,630.29
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION 23/									
UNITED STATES HOUSING CORPORATION 24/									
HOUSING FOR WAR NEEDS	1918-19		566,909.42						566,909.42
JUDGMENTS, UNITED STATES COURTS, UNITED STATES HOUSING CORPORATION	NO YEAR	104.00						104.00	
TOTAL, FEDERAL HOME LOAN BANK ADMINISTRATION		83,962.82	612,997.34	1,687,749.24	1,734,373.88	1,505,306.03		37,338.18	842,065.19
FEDERAL HOUSING ADMINISTRATION 178/									
SALARIES AND EXPENSES, FEDERAL HOUSING ADMINISTRATION, (ALLOCATION FROM R. E. C.)	NO YEAR			18/ 768,179.20			\$768,179.20		
WORKING FUND, JUSTICE (SALARIES AND EXPENSES, FEDERAL HOUSING ADMINISTRATION)	1938			19/ 1,071.73	1,071.73	1,071.73			

INDEPENDENT OFFICES—NATIONAL HOUSING AGENCY

See footnotes on page 195.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>GENERAL ACCOUNTS CONTINUED</u>									
<u>FEDERAL HOUSING ADMINISTRATION CONTINUED</u>									
WORKING FUND, JUSTICE (ADMINISTRATIVE EXPENSES, FEDERAL HOUSING ADMINISTRATION)	1939			19/ \$155.81	\$155.81	\$155.81			
ADMINISTRATIVE EXPENSES, FEDERAL HOUSING ADMINISTRATION	1940	\$196,876.55	\$44,718.28	20/ 197,349.94*	473.39*	442,448.9			
CERTIFIED CLAIMS	1939	802,007.45		20/ 257.01*	801,750.44	801,750.44			
				613.04	613.04	613.04			
						846,608.37			
SALARIES AND EXPENSES, FEDERAL HOUSING ADMINISTRATION (ALLOCATION FROM R. F. C.)	NO YEAR	767,477.44		20/ 768,179.20*	701.76*	701.76*			
CERTIFIED CLAIMS	1938			19/ 45,187.73	37,354.50	37,354.50		\$7,833.23	
				657.48	657.48	657.48			
						37,310.22			
ADMINISTRATIVE EXPENSES, FEDERAL HOUSING ADMINISTRATION	1940			21/ 200,775.17	41,993.50*	41,993.50*	\$8,000.00	234,768.67	
	1939			18/ 257.01	37.70*	37.70*		294.71	
						420,312.0*			
RENOVATION AND MODERNIZATION LOANS AND INSURANCE, FEDERAL HOUSING ADMINISTRATION (ALLOCATION FROM RECONSTRUCTION FINANCE CORPORATION)	NO YEAR	49,905.87			2,586.56*	2,586.56*		52,492.43	
<u>SPECIAL ACCOUNTS</u>									
RENOVATION AND MODERNIZATION INSURANCE, FEDERAL HOUSING ADMINISTRATION (ALLOCATION FROM RECONSTRUCTION FINANCE CORPORATION)	1942			4,999,999.60	4,999,999.60	4,999,999.60			
RENOVATION AND MODERNIZATION INSURANCE, FEDERAL HOUSING ADMINISTRATION (ALLOCATION FROM RECONSTRUCTION FINANCE CORPORATION)	1942			18/ .40	1,009.61*	4,692.21*		1,010.01	\$36,826.0
WAR HOUSING INSURANCE FUND, FEDERAL HOUSING ADMINISTRATION	NO YEAR		204,363.48			204,363.48			
TOTAL FEDERAL HOUSING ADMINISTRATION		1,816,267.31	249,081.76	5,051,111.02	5,794,800.08	6,040,199.24	776,179.20	296,399.05	36,826.0
<u>GENERAL ACCOUNTS</u>									
<u>FEDERAL PUBLIC HOUSING AUTHORITY 21a/</u>									
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY)	1942-43			22/ 202,007.845.00	49,999,803.83	25,335,082.3		152,008,041.17	47,466,295.60

See footnotes on page 195.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>GENERAL ACCOUNTS—CONTINUED</i>									
<i>FEDERAL PUBLIC HOUSING AUTHORITY—CONTINUED</i>									
NATIONAL DEFENSE HOUSING, FEDERAL PUBLIC HOUSING AUTHORITY	NO YEAR			23/ \$1 849 497 19 14	\$24 151 96 *	\$24 151 96 *		\$1 849 738 71 10	
<i>SPECIAL ACCOUNTS</i>									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO FEDERAL PUBLIC HOUSING AUTHORITY, MAINTENANCE, ETC.)	NO YEAR			24/ 328 848 44	1 907 27 *	1 907 27 *		330 755 71	
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING (ALLOTMENT TO FEDERAL PUBLIC HOUSING AUTHORITY, MAINTENANCE, ETC.)	NO YEAR			25/ 100 000 00				100 000 00	
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY, MAINTENANCE, ETC.	NO YEAR			26/ 1 760 043 35 *	1 760 043 35 *	1 760 043 35 *			
NATIONAL DEFENSE HOUSING, FEDERAL PUBLIC HOUSING AUTHORITY, MAINTENANCE, ETC.	NO YEAR			27/ 1 760 043 35	3 819 684 88 *	5 315 352 10 *		5 579 728 23 \$1 495 667 22	
NATIONAL DEFENSE HOUSING (WAR FOR OFFICE OF ADMINISTRATOR, FEDERAL PUBLIC HOUSING AUTHORITY, MAINTENANCE, ETC.)	NO YEAR				361 229 15 *	361 229 15 *		361 229 15	
<i>GENERAL ACCOUNTS</i>									
<i>UNITED STATES HOUSING AUTHORITY 27b/</i>									
ADMINISTRATIVE EXPENSES, UNITED STATES HOUSING AUTHORITY 1939				28/ 73 85 * 506 29	73 85 * 506 29	73 85 * 506 29 432 44			
ADMINISTRATIVE EXPENSES, UNITED STATES HOUSING AUTHORITY 1939				29/ 73 85	5 661 46 *	5 661 46 *	\$5 735 31		
ANNUAL CONTRIBUTIONS, UNITED STATES HOUSING AUTHORITY FEDERAL PUBLIC HOUSING AUTHORITY	1942			30/ 1 236 102 00		2 090 831 15 *		1 236 102 00 2 090 831 15	

See footnotes on page 19b.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
FEDERAL PUBLIC HOUSING AUTHORITY—CONTINUED									
UNITED STATES HOUSING AUTHORITY — Continued.									
ANNUAL CONTRIBUTIONS, UNITED STATES HOUSING AUTHORITY	1942			31/ \$12,000,000.00	\$12,000,000.00	\$12,000,000.00			
	1941	\$4,000,000.00	\$1,252,824.50	32/ 5,236,102.00*	12,361,020.00*	16,722.50			
						120,167,225.00			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO NATIONAL HOUSING AGENCY, UNITED STATES HOUSING AUTHORITY, FEDERAL PUBLIC HOUSING AUTHORITY)	1942			33/ 50,000.00	50,000.00	13,265.00			\$36,735.00
EMERGENCY RELIEF, UNITED STATES HOUSING AUTHORITY, HOUSING	1935-39			34/ 527.40	615	615	\$521.25		
NATIONAL INDUSTRIAL RECOVERY, UNITED STATES HOUSING AUTHORITY, HOUSING CERTIFIED CLAIMS				35/ 3543.76	3543.76	3543.76			
UNITED STATES HOUSING AUTHORITY FUND, FEDERAL PUBLIC HOUSING AUTHORITY	NO YEAR			35/ 48,022.99	200,667.10*	287,610.12*		\$248,690.09	86,943.02
UNITED STATES HOUSING AUTHORITY FUND	NO YEAR	4,338,465.4	2,361,320	36/ 48,022.99*	385,823.55	409,436.75			
TOTAL, FEDERAL PUBLIC HOUSING AUTHORITY		4,338,465.4	1,276,437.70	395,440,990.03	550,301,625.6	513,012,827	625,656	3,448,384,174.5	511,764,719.9
TOTAL, NATIONAL HOUSING AGENCY		280,216,710.61	248,166,831.8	573,950,357.15	374,009,169.98	311,715,894.26	782,435.76	4,793,754,620.2	871,099,589.0
NATIONAL HOUSING AGENCY SUMMARY a/									
EMERGENCY FUND FOR THE PRESIDENT, HOUSING OTHER				258,568,071.00	600,498,038.3	125,467,732.3		1,985,182,671.7	475,030,306.0
			6,663,980.92	256,000.00	256,000.00	6,702,350.63			217,630.29
TOTAL, EMERGENCY FUND FOR THE PRESIDENT				258,824,071.00	603,058,038.3	192,491,238.6		1,985,182,671.7	477,208,608.9
NATIONAL DEFENSE HOUSING b/		273,882,633.94	16,014,185.46	300,210,000.00	301,425,681.50	282,354,127.84		272,666,952.44	350,857,391.2
TOTAL, WAR ACTIVITIES c/		273,882,633.94	22,678,166.38	559,034,071.00	361,731,485.33	301,603,251.70		471,185,219.61	828,064,000.1
OTHER APPROPRIATIONS, INCLUDING ANNUAL ACTS		6,334,076.67	2,138,516.80	149,162,861.5	122,776,846.5	101,126,425.6	782,435.76	819,024,241	430,355,889
TOTAL, NATIONAL HOUSING AGENCY, EXCLUDING TRUST ACCOUNTS		280,216,710.61	248,166,831.8	573,950,357.15	374,009,169.98	311,715,894.26	782,435.76	4,793,754,620.2	871,099,589.0

See footnotes on page 196.

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

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

National Housing Agency—Footnotes

1/ Established by Executive Order 9070, dated Feb. 24, 1942, issued under authority of the First War Powers Act, 1941, approved Dec. 18, 1941 (55 Stat. 838), consolidating all Federal housing agencies. See chart on reorganizations, p. 5.

2/ Represents that portion of unexpended balance of allocation to the Federal Loan Administrator for the Defense Homes Corporation. For balance of this account see under Reconstruction Finance Corporation, Department of Commerce.

3/ This account was credited with \$153,000,000.00 transferred, act Dec. 17, 1941 (55 Stat. 818), from "Emergency Fund for the President, Defense Housing, Temporary Shelter, 1942-43," and charged with \$143,000,000.00 transferred under Executive Order 9070 dated Feb. 24, 1942, to the following accounts:

Emergency Fund for the President, Defense Housing, Temporary Shelter, allotment to—

National Housing Agency, Office of Administrator, 1942-43 \$15,852,632.00

National Housing Agency, Federal Public Housing Authority, 1942-43 127,147,368.00

4/ This account was credited with \$121,370,703.00 transferred, act Dec. 17, 1941 (55 Stat. 818) and Executive Order 9070 dated Feb. 24, 1942, from the following accounts:

Emergency Fund for the President, Defense Housing, Temporary Shelter, 1942-43 \$105,518,071.00

Emergency Fund for the President, Defense Housing, Temporary Shelter (allotment to Federal Works Agency), 1942-43 15,852,632.00

and charged with \$76,060,477.00 transferred, act Dec. 17, 1941 (55 Stat. 818), to the following accounts:

Emergency Fund for the President, Defense Housing, Temporary Shelter:

Transfer from National Housing Agency, Office of Administrator, to Navy, 1942-43 1,200,000.00

Allotment to National Housing Agency, Federal Public Housing Authority, 1942-43 74,860,477.00

5/ Transferred from "Emergency Fund for the President, Defense Housing, Temporary Shelter (allotment to National Housing Agency, Office of Administrator), 1942-43." See note 4.

5a/ This account reflects activity prior to transfer to National Housing Agency under Executive Order 9070, dated Feb. 24, 1942.

6/ This account was credited with appropriation of \$300,000,000.00 and \$210,000.00 transferred, act Oct. 14, 1940 (54 Stat. 1127), from "Emergency Fund for the President, National Defense Housing (allotment to War), no year," and charged with \$273,337,847.01 transferred, pursuant to Executive Order 9070, Feb. 24, 1942, to the following accounts:

National Defense Housing, Federal Public Housing Authority, no year \$54,484,765.59

National Defense Housing, Office of Administrator, National Housing Agency, no year 218,853,081.42

7/ This account was credited with \$218,853,081.42 transferred from "National Defense Housing, Office of Administrator, Federal Works Agency, no year," per note 6, and charged with \$136,931,953.55 transferred, act Oct. 14, 1940 (54 Stat. 1127), to the following accounts:

National Defense Housing—

Federal Public Housing Authority, no year \$130,464,953.55

Office of Administrator, National Housing Agency (transfer to Navy), no year 2,640,000.00

Office of Administrator, National Housing Agency (transfer to War), no year 3,827,000.00

8/ Includes disbursing officers' balances transferred from the account "National Defense Housing, Office of Administrator, Federal Works Agency, no year," direct to the account "National Defense Housing, Federal Public Housing Authority, no year."

9/ Transferred from "National Defense Housing, Office of Administrator, National Housing Agency, no year." See note 7.

9a/ Established in accordance with Executive Order 9070 dated Feb. 24, 1942 by transferring Federal Home Loan Bank Board, Federal Home Loan Bank System, Federal Savings and Loan Insurance Corporation, and Home Owners' Loan Corporation, from Federal Loan Agency, and United States Housing Corporation from Federal Works Agency, Public Buildings Administration.

9b/ See note 9a.

10/ Includes \$173,568.13 transferred under Executive Order 9070, dated Feb. 24, 1942 from "Administrative Expenses, Federal Home Loan Bank Board, 1942."

11/ Transferred from the following accounts:

Administrative Expenses, Federal Home Loan Bank Board, 1941 \$5,123.03

Administrative Expenses, Federal Loan Agency, 1941 968.29

Contingent Expenses, Treasury Department, 1941 712.69

12/ Transferred from the following accounts:

Administrative Expenses, Federal Home Loan Bank Board, 1940 \$163.03

Administrative Expenses, Federal Loan Agency, 1940 386.50

13/ Includes \$60,000.00 transferred from the 1941 account and \$288.24 transferred from the 1939 account. Excludes \$183,598.13 transferred, acts Apr. 5, 1941 (55 Stat. 98), May 31, 1941 (55 Stat. 217) and Executive Order 9070, dated Feb. 24, 1942, to the following accounts:

Administrative Expenses, Federal Home Loan Bank Board,

Federal Home Loan Bank Administration, 1942 \$173,568.13

Administrative Expenses, Federal Loan Agency, 1942 6,600.00

Salaries, Office of Treasurer of United States, 1942 3,130.00

Contingent Expenses, Treasury Department, 1942 200.00

Printing and Binding, Treasury Department, 1942 50.00

Stationery, Treasury Department, 1942 50.00

14/ Credited with \$6,200.00 transferred from the 1940 account and charged with \$60,000.00 transferred to the 1942 account and \$5,123.03 transferred to "Administrative Expenses, Federal Home Loan Bank Board, Federal Home Loan Bank Administration, 1941."

15/ Charged with \$6,200.00 transferred to the 1941 account and \$163.03 transferred to "Administrative Expenses, Federal Home Loan Bank Board, Federal Home Loan Bank Administration, 1942."

16/ Transferred to 1942 account of same title. See note 13.

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

17a/ Formerly under Federal Loan Agency. See note 1.

18/ Transferred under Executive Order 9070, dated Feb. 24, 1942, from account of same title in Federal Loan Agency.

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

20/ Transferred to account of same title in National Housing Agency. See note 18.

21/ Includes \$197,349.84 transferred from account of same title in Federal Loan Agency and \$3,425.23 transferred from "Administrative Expenses, Federal Loan Agency, 1940."

21a/ Established under National Housing Agency pursuant to Executive Order 9070, dated Feb. 24, 1942. See note 1.

22/ Credited with \$127,147,368.00 transferred under Executive Order 9070, dated Feb. 24, 1942, from Emergency Fund for the President, Defense Housing, Temporary Shelter (allotment to Federal Works Agency) 1942-43," and \$74,860,477.00 transferred from "Emergency Fund for the President, Defense Housing, Temporary Shelter (allotment to National Housing Agency, Office of Administrator), 1942-43."

23/ Credited with \$54,484,765.59 transferred under Executive Order 9070, dated Feb. 24, 1942, from "National Defense Housing, Office of Administrator, Federal Works Agency, no year," and \$130,464,953.55 transferred from "National Defense Housing, Office of Administrator, National Housing Agency, no year." Disbursing officers' balances transferred from Federal Works Agency direct to this account are, for the purposes of this report, shown against the account "National Defense Housing, Office of Administrator, National Housing Agency, no year." See note 8.

24/ Transferred under Executive Order 9070, dated Feb. 24, 1942, from "Emergency Fund for the President, Defense Housing, Temporary Shelter (allotment to Farm Security Administration, Maintenance, etc.), no year."

25/ Transferred under Executive Order 9070, dated Feb. 24, 1942, from "Rents, Maintenance, etc., National Defense Housing Projects (Emergency Fund for the President), Navy, no year."

26/ Transferred under Executive Order 9070, dated Feb. 24, 1942, to "National Defense Housing, Federal Public Housing Authority, Maintenance, etc., no year."

27/ Transferred from above account. See note 26.

27a/ Previously stated under Federal Works Agency. Transferred to National Housing Agency pursuant to Executive Order 9070, dated Feb. 24, 1942. See note 1.

28/ Transferred to account of same title in National Housing Agency.

29/ Transferred from Federal Works Agency. See note 28.

30/ Transferred under Executive Order 9070, dated Feb. 24, 1942, from "Annual Contributions, United States Housing Authority, 1942."

31/ Credited with \$8,000,000.00 appropriated, act April 5, 1941 (55 Stat. 111) and \$5,236,102.00 transferred from 1941 account. Charged with \$1,236,102.00 transferred to "Annual Contributions, United States Housing Authority, Federal Public Housing Authority, 1942." See note 30.

32/ Transferred to 1942 account of same title.

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

34/ Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418) \$32,431.76 and charged with \$31,904.36 transferred to "Emergency Relief Liquidation Fund, no year," act Dec. 17, 1941 (55 Stat. 837).

35/ Transferred from "United States Housing Authority Fund, no year," under Executive Order 9070, dated Feb. 24, 1942.

36/ Transferred to above account. See note 35.

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

b/ Transferred from Federal Works Agency by Executive Order 9070 dated Feb. 24, 1942.

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

INDEPENDENT OFFICES—NATIONAL HOUSING AGENCY

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
VETERANS' ADMINISTRATION									
ADJUSTED SERVICE AND DEPENDENT PAY	NO YEAR	\$399,711.74	\$104,320.15		\$202,445.81	\$253,291.30		\$197,265.93	\$53,474.66
ADJUSTED SERVICE CERTIFICATE APPROPRIATED FUND	NO YEAR	2.95			2.95	2.95			
ARMY AND NAVY PENSIONS				\$445,000,000.00				445,000,000.00	
1943 AND PRIOR		453,597,000.00			438,414,761.29	430,828,402.50		15,182,238.71	7,586,358.79
1942 AND PRIOR		1,552,460.11	15,401,929.02		14,454,165.75*	5,427,464.00		16,006,625.86	405,016.87
1941 AND PRIOR		93,787.52	338,866.22		356,867.17*	18,000.95*	\$450,654.69		
1940 AND PRIOR					10,909.77*	10,909.77*	10,909.77		
1939 AND PRIOR					8,175.13*	8,175.13*	8,175.13		
1938 AND PRIOR					6,660.76*	6,660.76*	6,660.76		
1936-37					17,019.75*	17,019.75*	17,019.75		
1935-36					6,090.60*	6,090.60*	6,090.60		
1934-35					3,158.84*	3,158.84*	3,158.84		
1933-34					11.66	11.66			
CERTIFIED CLAIMS				11.66	11.66	11.66			
						431,301,244.76			
ARMY PENSIONS									
1933					1,367.00*	1,367.00*	1,367.00		
1932					965.41*	965.41*	965.41		
1931					1,529.67*	1,529.67*	1,529.67		
1930					990.00*	990.00*	990.00		
1929					585.00*	585.00*	585.00		
1928					336.83*	336.83*	336.83		
1927					100.00*	100.00*	100.00		
1916					24.00*	24.00*	24.00		
CERTIFIED CLAIMS				72.00	72.00	72.00			
						582,591.1*			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO VETERANS' ADMINISTRATION)	1942			1/ 40,000.00	40,000.00	327.05			39,672.95
EMERGENCY RELIEF VETERANS' ADMINISTRATION: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1942			2/ 14,727.00	14,727.00	12,193.02			2,533.98
	1941		5,590.90	3/ 1,851.13*	1,851.71*	3,446.51		58	2,926.88
	1940		541.73	3/ 541.73*	541.73*				
						15,639.53			
CONSTRUCTION AND IMPROVEMENT OF BUILDINGS, ETC.	1935-37			4/					
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)									
1942				2/ 186,671.00	186,671.00	123,423.83			63,247.17
2a/ 1941-42				3/ 6,520.64*	6,520.64*	10,951.77*			4,431.13
2a/ 1940-42				3/ 254.16*	254.16*	254.16*			
1941			89,354.00			89,354.00			
1940-41			2,954.16			2,954.16			
						204,526.06			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)									
1942				2/ 166,804.00	166,804.00	109,550.93			57,253.07
1941			49,308.17	3/ 37,566.66*	37,567.41*	11,740.76		.75	
1940			182.76	3/ 184.61*	184.61*	1.85*			
						121,289.84			

* See notes on page 200.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>GENERAL ACCOUNTS—CONTINUED</i>									
EMERGENCY RELIEF VETERANS' ADMINISTRATION—CONTINUED PLANNING AND REVIEW OF WORK PROJECTS ADMINISTRATION PROJECTS (TRANSFER FROM WORK PROJECTS ADMINISTRATION) 1942				2/ \$18,740.00	\$18,691.24	\$15,021.79		\$48.76	\$36,694.5
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.) 2a/ 1938-42		\$72.97	\$10,014.31	3/ 10,087.28*	10,014.31*				
HOSPITAL AND DOMICILIARY FACILITIES NO YEAR		5,739,946.37	700,978.75	4,000,000.00	3,982,820.41	3,982,931.45		5,757,125.96	700,867.71
HOSPITAL FACILITIES AND SERVICES NO YEAR		3,789.07	5,481.47			288.96		3,789.07	5,192.51
INCREASE OF COMPENSATION, BUREAU OF WAR RISK INSURANCE (PERMANENT APPROPRIATION) 1921					.66*	.66*	\$0.66		
INCREASE OF COMPENSATION, VETERANS' BUREAU (PERMANENT APPROPRIATION) 1922 CERTIFIED CLAIMS				315.77	6.00* 315.77	6.00* 309.77	6.00		
MEDICAL AND HOSPITAL SERVICES, VETERANS' BUREAU 1930 AND PRIOR 1928 AND PRIOR 1927 1925 1923 1922 CERTIFIED CLAIMS				2.00	28.92* 12.00* 91.05* 75.00* 5.88* 12.93* 2.00	28.92* 12.00* 91.05* 75.00* 5.88* 12.93* 2.00	28.92 12.00 91.05 75.00 5.88 12.93		
MILITARY AND NAVAL COMPENSATION, VETERANS' ADMINISTRATION NO YEAR					7,092.98* 1,892.52* 1,558.48* 929.35* 942.61* 687.46* 609.63* 673.32* 380.70* 2,147.56*	7,092.98* 1,892.52* 1,558.48* 929.35* 942.61* 687.46* 609.63* 673.32* 380.70* 2,147.56*	1,892.52 1,558.48 929.35 942.61 687.46 609.63 673.32 380.70 2,147.56	7,092.98	
MILITARY AND NAVAL FAMILY ALLOWANCE NO YEAR		621,571.64			1,692.50*	1,692.50*	620,742.14	2,522.00	

INDEPENDENT OFFICES—VETERANS' ADMINISTRATION

See footnotes on page 200.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	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 AND NAVAL INSURANCE, VETERANS' ADMINISTRATION	NO YEAR	\$5,256,686.87		5/ \$410,432.76				\$5,667,119.63	
	1942 AND PRIOR			16,240,000.00	\$16,148,706.65	\$15,460,770.63		91,293.35	\$687,936.02
	1941 AND PRIOR	3,500,525.85	\$702,322.52		250,741.02*	447,399.25		3,751,266.87	4,182.25
	1940 AND PRIOR	6,892,881.38	4,711.29		1,798.80*	2,912.49	\$6,894,680.18		
	1939 AND PRIOR				4,010.59*	4,010.59*	4,010.59		
	1938 AND PRIOR				926.63*	926.63*	926.63		
	1937 AND PRIOR				5,712.48*	5,712.48*	5,712.48		
	1936 AND PRIOR				698.81*	698.81*	698.81		
	1935 AND PRIOR				763.95*	763.95*	763.95		
	1934 AND PRIOR				2,699.58*	2,699.58*	2,699.58		
	1933 AND PRIOR				1,337.60*	1,337.60*	1,337.60		
	1932 AND PRIOR				1,923.28*	1,923.28*	1,923.28		
	CERTIFIED CLAIMS			7.65	7.65	7.65			
						15,893,017.10			
MILITARY AND NAVAL INSURANCE, VETERANS' BUREAU	1931 AND PRIOR				1,886.07*	1,886.07*	1,886.07		
	1930 AND PRIOR				1,964.87*	1,964.87*	1,964.87		
	1929 AND PRIOR				11,444.09*	11,444.09*	11,444.09		
	1928 AND PRIOR				2,477.01*	2,477.01*	2,477.01		
	1927 AND PRIOR				2,927.21*	2,927.21*	2,927.21		
	1926				2,241.47*	2,241.47*	2,241.47		
	1925				2,358.71*	2,358.71*	2,358.71		
	1924				2,588.47*	2,588.47*	2,588.47		
	1923				2,107.61*	2,107.61*	2,107.61		
	CERTIFIED CLAIMS			15.00	15.00	15.00			
						29,980.51*			
NATIONAL HOME FOR DISABLED VOLUNTEER SOLDIERS, EASTERN BRANCH	1919				11.70*	11.70*	11.70		
NATIONAL HOME FOR DISABLED VOLUNTEER SOLDIERS, SALARIES AND INCIDENTAL EXPENSES	1918				5.00*	5.00*	5.00		
NATIONAL SERVICE LIFE INSURANCE APPROPRIATED FUND, VETERANS' ADMINISTRATION	NO YEAR	20,000,000.00		5/ 27,161,558.94				47,161,558.94	
NAVY PENSIONS	1933				41.33*	41.33*	41.33		
	1932				686.00*	686.00*	686.00		
	1931				130.00*	130.00*	130.00		
	1924				2.00*	2.00*	2.00		
	1923				68.00*	68.00*	68.00		
						927.33*			
PRINTING AND BINDING	1942			214,250.00	170,556.68	104,970.82		43,693.32	65,585.86
	1941	30,308.96	21,481.64		30,190.30	50,060.54		118.66	1,611.40
	1940		5,796.1		578.11*	1.50	578.11		
						155,032.86			
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO VETERANS' ADMINISTRATION)	5/ 1938-42	6,857.01	131,177.06		21.26*	42,502.37		6,878.27	88,653.43
SALARIES, PENSION OFFICE	1921				333*	333*	333		

See footnotes on page 200.

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

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

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Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 30, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941	Appropriations	Warrants - issued basis	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 AND EXPENSES, BUREAU OF WAR RISK INSURANCE								
	1921			\$ 6.11*	\$ 6.11*	\$ 6.11		
	1920			20.05*	20.05*	20.05		
	1919			14.14*	14.14*	14.14		
					40.30*			
SALARIES AND EXPENSES, VETERANS' ADMINISTRATION								
	1942		7/ 105,941,980.00	105,792,257.77	98,283,440.49		\$ 149,854.23	\$ 750,868.28
	1941	\$ 848,973.61	\$ 6,556,541.99	184,527.59*	4665,243.14		1,073,550.95	1,706,771.26
	1940	632,745.17	2,634,441.35	2,621,254.64*	131,867.1	3,253,999.81		
	1939			724.68*	724.68*	72.718		
	1938			439.27	439.27	145.94		
	1937		9/ 2.50	104.25	104.25	47.48		
	1936		10/ 151.73	825.73*	825.73*	825.73		
	1935			2,493.20*	2,493.20*	2,493.20		
	1934			46.77*	46.77*	46.77		
	1933			241.68*	241.68*	241.68		
	1932			8.00*	8.00*	8.00		
CERTIFIED CLAIMS				3580.71	3580.71			
					102,961,654.51			
WORKING FUND, INTERIOR, OFFICE OF SECRETARY (SALARIES AND EXPENSES, VETERANS' ADMINISTRATION)								
	1939			90.89	90.89			
CERTIFIED CLAIMS				58.45	58.45			
					149.34			
SALARIES AND EXPENSES, VETERANS' ADMINISTRATION (TRANSFER TO AGRICULTURE, AGRICULTURAL MARKETING SERVICE)								
	1942		11/ 45,000.00	43,000.00	32,990.49		2,000.00	10,009.51
	1941	4.10	9,986.13	4.10	9,990.23			
					42,980.72			
SALARIES AND EXPENSES, VETERANS' ADMINISTRATION (TRANSFER TO WAR DEPARTMENT)								
	1942		11/ 982,057.00	868,216.62	868,216.62		113,840.38	
	1941	107,787.55	400,497.5*	67,695.40	67,695.40		42.40	
	1940	15.09		15.09	15.09			
	1939	2.50		94.72*	94.72*		94.72	
	1938		13/ 2.50*	7.00*	7.00*		7.00	
					935,825.39			
SALARIES AND EXPENSES, VETERANS' BUREAU								
	1931			3.50*	3.50*	3.50		
	1930			321.00*	321.00*	321.00		
	1928			55.75*	55.75*	55.75		
	1925			31.40*	31.40*	31.40		
	1924			51*	51*	51		
	1923			20.00*	20.00*	20.00		
					432.16*			
VOCATIONAL REHABILITATION, VETERANS' ADMINISTRATION								
	NO YEAR	5,262.28		6,126.9*	6,126.9*		5,874.97	
	1926			4.50*	4.50*	4.50		
	1924			877.04*	877.04*	877.04		
	1923			1,018.62*	1,018.62*	1,018.62		
	1922			752.00*	752.00*	752.00		
	1921			372.17*	372.17*	372.17		
	1920			63.89*	63.89*	63.89		
					3,700.91*			
VOCATIONAL REHABILITATION, VETERANS' ADMINISTRATION (REVOLVING FUND)								
	NO YEAR	9,788.82		251.59*	251.59*		10,040.41	

INDEPENDENT OFFICES—VETERANS' ADMINISTRATION

See footnotes on page 100.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942			Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>GENERAL ACCOUNTS—CONTINUED</i>									
<i>MISCELLANEOUS ACCOUNTS</i>									
CLAIMS FOR DAMAGES, ACT DEC 28, 1922	NO YEAR	\$ 285		\$ 526.37	\$ 506.02	\$ 506.02		\$ 23.20	
JUDGMENTS, COURT OF CLAIMS, VETERANS' ADMINISTRATION	NO YEAR			251,424.22	251,424.22	251,424.22			
RELIEF OF MARY L. DICKSON	NO YEAR	40.00		240.00	260.00	260.00		20.00	
TOTAL, VETERANS' ADMINISTRATION		499,300,224.41	\$ 26,770,763.23	600,396,114.35	548,116,626.65	555,891,943.90	\$ 11,345,724.21	540,233,987.90	\$ 18,995,445.98

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

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

2a/ Fiscal year limitation extended pursuant to act July 1, 1941 (55 Stat. 396).

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

4/ The amount of \$20.00 was reestablished from Surplus fund and transferred under act Dec. 17, 1941 to (55 Stat. 837), "Emergency Relief Liquidation Fund, no year."

5/ Premiums on term insurance covered by repay warrants direct to appropriation. Exclusive of \$9.15 representing adjustment of 1939 receipts.

6/ Excludes \$608,441.06 transferred to "National Service Life Insurance Fund, Veterans' Administration," act October 8, 1940 (54 Stat. 1012).

6a/ Fiscal year limitation extended pursuant to act April 5, 1941 (55 Stat. 110).

7/ Excludes \$1,027,057.00 transferred, acts April 5, 1941 (55 Stat. 120) and July 1, 1941 (55 Stat. 442-443), to the following accounts:

Same account (transfer to War) 1942 ----- \$982,057.00

Same account (transfer to Agriculture), Agricultural

Marketing Service, 1942 ----- 45,000.00

8/ Transferred, act April 18, 1940 (54 Stat. 140), from same account (transfer to War), 1941.

9/ Transferred, act May 23, 1938 (52 Stat. 429), from same account (transfer to War), 1939.

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

11/ Transferred from "Salaries and Expenses, Veterans' Administration, 1942," See note 7.

12/ Transferred to "Salaries and Expenses, Veterans' Administration, 1941." See note 8.

13/ Transferred to "Salaries and Expenses, Veterans' Administration, 1939." See note 9.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Appropriations	Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
OTHER INDEPENDENT OFFICES									
THE ALLEY DWELLING AUTHORITY									
CONVERSION OF INHABITED ALLEYS FUND, THE ALLEY DWELLING AUTHORITY	1942 AND PRIOR 1941 AND PRIOR	\$ 28,418.57	\$ 13,840.71	1/ \$ 50,051.44 2/ 50,051.44*	\$15,520.23 21,632.87*	\$ 6,268.21* 7,792.16* 14,060.37*		\$ 34,531.21	\$ 21,788.44
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO THE ALLEY DWELLING AUTHORITY)	1942-43			3/ 18,900,000.00	5,000,593.99	280,396.65		13,899,406.01	47,401,973.4
SPECIAL ACCOUNT									
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO THE ALLEY DWELLING AUTHORITY, MAINTENANCE ETC.)	NO YEAR				362.62*	362.62*		362.62	
TOTAL, THE ALLEY DWELLING AUTHORITY		28,418.57	13,840.71	18,900,000.00	4,994,118.73	265,973.66		13,934,299.84	47,419,857.8
GENERAL ACCOUNTS									
AMERICAN BATTLE MONUMENTS COMMISSION									
AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	2.50	11,598.96			2,481.70		2.50	9,117.26
	1942			134,250.00	95,021.77	82,155.49		39,228.23	12,866.28
	1941-42			23,834.51	23,160.99	11,471.40		673.52	11,689.59
	1941	269.11	38,060.76	23,834.51*	23,565.40*	14,495.36			
	1940	15,346.78	5,802.51		1,434.38*	4,368.13		\$ 16,781.16	
	1939		1,381.06		1,381.06*			1,381.06	
	1938				3.43*	3.43*		3.43	
						114,968.65			
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES	1942			6/ 100.00	100.00				100.00
	1941	79.88	460.06		79.88	219.67			320.27
	1940	370.00	209.35		209.35*			579.35	
	1939		590.92		590.92*			590.92	
						219.67			
PAYMENT TO OFFICERS AND EMPLOYEES OF THE UNITED STATES IN FOREIGN COUNTRIES DUE TO APPRECIATION OF FOREIGN CURRENCIES	1937		2.57			2.57			
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION		16,068.27	58,106.19	134,350.00	91,178.10	115,190.89	18,165.65	41,074.52	34,093.40

INDEPENDENT OFFICES

See footnotes on pages 226-227.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS - CONTINUED									
AMERICAN NEGRO EXPOSITION									
AMERICAN NEGRO EXPOSITION, CHICAGO, ILL.	1940-41		\$64622					\$64622	
OFFICE OF BITUMINOUS COAL CONSUMERS' COUNSEL									
SALARIES AND EXPENSES	1942		\$205,000.00	\$184,197.66	\$169,228.61		\$20,802.34	14,969.05	
	1941		12,482.10		9,796.63			2,685.47	
					179,025.24				
TOTAL, OFFICE OF BITUMINOUS COAL CONSUMERS' COUNSEL			205,000.00	184,197.66	179,025.24		20,802.34	17,654.52	
BOARD OF INVESTIGATION AND RESEARCH									
SALARIES AND EXPENSES	1942-43		246,500.00	115,384.34	96,138.28		131,115.66	19,246.06	
	1942		100,000.00	98,265.06	96,765.87		1,734.94	1,499.19	
					192,904.15				
TOTAL, BOARD OF INVESTIGATION AND RESEARCH			346,500.00	213,649.40	192,904.15		132,850.60	20,745.25	
BOARD OF TAX APPEALS									
PRINTING AND BINDING	1942		32,000.00	32,000.00	22,201.82			9,798.18	
	1941		11,869.14		11,806.58			62.56	
	1940		41.82	40.82*	1.00	\$40.82			
					34,009.40				
SALARIES AND EXPENSES	1942		526,400.00	524,897.15	518,389.62		1,502.85	6,507.53	
	1941	\$7,370.00	7,358.45	3,096.42	9,772.92		4,273.58	681.95	
	1940	11,542.19	4,078.01	4,080.96*	295*	15,623.15			
					528,159.59				
TOTAL, BOARD OF TAX APPEALS		18,912.19	23,347.42	558,400.00	555,871.79	15,663.97	5,776.43	17,050.22	
CENSUS OF PARTIAL EMPLOYMENT, UNEMPLOYMENT, AND OCCUPATIONS									
EMERGENCY RELIEF, OFFICE OF ADMINISTRATOR OF THE CENSUS OF PARTIAL EMPLOYMENT, UNEMPLOYMENT, AND OCCUPATIONS ADMINISTRATIVE EXPENSES				2/					
CIVIL SERVICE COMMISSION									
ALASKA RAILROAD RETIREMENT AND DISABILITY APPROPRIATED FUND B/ NO YEAR			175,000.00	175,000.00	175,000.00				

See footnotes on pages 226-227.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>GENERAL ACCOUNTS--CONTINUED</u>									
<u>CIVIL SERVICE COMMISSION--CONTINUED</u>									
CANAL ZONE RETIREMENT AND DISABILITY APPROPRIATED	FUND 8/ NO YEAR			\$1,177,000.00	\$1,177,000.00	\$1,177,000.00			
CIVIL SERVICE RETIREMENT AND DISABILITY APPROPRIATED	FUND 8/ NO YEAR			1,009,115,622.00	1,009,115,622.00	1,009,115,622.00			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO CIVIL SERVICE COMMISSION)	1942			9/ 51,510.00	36,510.00	28,092.88		\$15,000.00	\$8,417.12
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO CIVIL SERVICE COMMISSION)	10/ 1940-42	\$16,983.80	\$95,694.42	11/ 11,680.00	21,010.59	112,176.78		7,653.21	4,528.23
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO CIVIL SERVICE COMMISSION)	1940-42	35,219.58	293,502.11		30,013.29	322,554.96		5,206.29	9,604.44
EXTENSION OF CIVIL SERVICE	1942-43			781,560.00	90,000.00	22,798.49		691,560.00	67,201.51
NATIONAL DEFENSE ACTIVITIES, CIVIL SERVICE COMMISSION	1942			7,192,000.00	6,332,125.54	6,223,110.92		859,874.46	109,014.62
PREVENTION OF PERNICIOUS POLITICAL ACTIVITIES, CIVIL SERVICE COMMISSION	1942			12/ 50,000.00	42,892.25	41,689.20		7,107.75	1,203.05
	1941	70,000.00	2,965.77	13/ 25,000.00*	15,000.00	4,235.41		43,500.00	2,303.36
						45,924.61			
PRINTING AND BINDING	1942			171,900.00	147,459.00	142,746.82		24,441.00	4,712.18
	1941	500.00	31,655.06			28,524.56		500.00	31,305.50
	1940	74.28					\$74.28		
	1939-40	433					433		
						171,271.38			
SALARIES AND EXPENSES	1942			5,525,000.00	5,277,794.52	5,147,027.69		247,205.48	130,766.83
	1941	52,404.27	188,110.41		14,356.07	195,791.63		38,048.20	6,674.85
	1940	1,216.94	395.29		638.77	1,034.06			
	1939-40	31.80					578.17		
CERTIFIED CLAIMS				145.30	145.30	145.30	31.80		
						534,399.68			
TOTAL, CIVIL SERVICE COMMISSION		176,435.00	612,323.06	11,602,235.73	11,425,800.73	11,453,349.07	68,858	1,940,096.39	336,839.69
<u>OFFICE OF COORDINATOR FOR INDUSTRIAL COOPERATION</u>									
EMERGENCY RELIEF, OFFICE OF COORDINATOR FOR INDUSTRIAL COOPERATION, ADMINISTRATIVE EXPENSES	1935-37			14/					
<u>OFFICE OF COORDINATOR OF INFORMATION</u>									

INDEPENDENT OFFICES

See footnotes on pages 226-227.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
COUNCIL OF PERSONNEL ADMINISTRATION									
SALARIES AND EXPENSES, COUNCIL OF PERSONNEL ADMINISTRATION	1940	\$ 2,895.76				\$ 2,895.76			
EMERGENCY RELIEF APPROPRIATION ACTS 16/									
EMPLOYEES' COMPENSATION COMMISSION									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO UNITED STATES EMPLOYEES' COMPENSATION COMMISSION)	1942			9/ \$ 14,000.00	\$ 14,000.00	\$ 10,928.55		\$ 3,071.45	
EMPLOYEES' COMPENSATION FUND	1942 AND PRIOR			5,400,000.00	5,198,656.02				
	1941 AND PRIOR	58,759.92	\$ 459,642.58		120,460.00*	483,786.556	\$ 201,343.98	360,790.46	
	1940 AND PRIOR	24,546.89			190.13*	190.13*	70,805.92	10,786.71	
	1939 AND PRIOR				134.67*	134.67*			
	1938 AND PRIOR				112.77*	112.77*			
						5,274,237.86			
EMPLOYEES' COMPENSATION FUND, CIVIL WORKS	1942			17/ 175,000.00	139,900.33	122,776.35	35,099.67	17,123.98	
	1941	16,411.79	25,513.66	18/ 16,411.79*	21,050.21*	4,463.45	21,050.21		
	1940	15,406.61		18/ 15,406.61*					
	1939	1,509.34		18/ 1,509.34*					
	1938	4,557.84		18/ 4,557.84*					
	1937	534,924.04		18/ 534,924.04*					
	1936	310,293.13		19/ 310,293.13*					
	1934-MAR 31, 1935	90,843.13		20/ 708,102.75			798,945.88		
						127,239.80			
EMPLOYEES' COMPENSATION FUND, EMERGENCY CONSERVATION WORK	1942			21/ 675,000.00	599,587.11	523,612.45	75,412.89	75,974.66	
	1941	93,431.90	62,874.22	22/ 93,431.90*	16,344.65*	46,529.57	16,216.01		
	1940	100,396.11		22/ 100,396.11*					
	1939	61,188.99		22/ 61,188.99*					
	1938	122,755.54		22/ 122,755.54*					
	1937	216,720.04		22/ 216,720.04*					
	1936	629,940.67		22/ 629,940.67*					
	1934-35	941,485.14		23/ 549,561.89			1,491,047.03		
						570,142.02			
EMPLOYEES' COMPENSATION FUND, EMERGENCY RELIEF	1942			24/ 996,597.20	650,128.97	5,270,854.74	3,464,687.23	1,230,429.23	
	1941	376,233.91	678,905.31	25/ 960,028.99*	583,795.08*	95,110.23			
	1940	245,244.99	13,144.83	25/ 245,244.99*		131,448.3			
						5,379,109.80			
WORKING FUNDS: FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE (EMPLOYEES' COMPENSATION FUND, EMERGENCY RELIEF)	1942				150,009.00*	171,236.00*	150,009.00	21,227.00	
	1941		86,973.00			86,973.00			
						84,263.00*			

See footnotes on pages 226-227.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	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									
WORKING FUNDS—CONTINUED									
WAR, MEDICAL (EMPLOYEES' COMPENSATION FUND, EMERGENCY RELIEF)	1942				\$ 8,798.83 *	\$ 8,798.83 *		\$ 8,798.83	
PRINTING AND BINDING	1942			\$ 13,000.00	13,000.00	7,520.52			\$ 5,479.48
	1941	\$ 300.00	\$ 2,389.40		300.00	2,630.52			58.88
	1940	100.00	167.19		166.19 *	1.00	\$ 266.19		
						10,152.04			
PROJECT EXPENSES, NATIONAL YOUTH ADMINISTRATION (NATIONAL DEFENSE) (TRANSFER TO UNITED STATES EMPLOYEES' COMPENSATION COMMISSION)	1942			26/ 100,000.00				100,000.00	
RELIEF OF SARAH SMOLEN	NO YEAR	771.67			600.00	600.00		171.67	
SALARIES AND EXPENSES, MILITARY BASES, UNITED STATES EMPLOYEES' COMPENSATION COMMISSION (NATIONAL DEFENSE)	1942			175,000.00	100,061.11	26,096.57		74,938.89	73,964.54
SALARIES AND EXPENSES	1942			27/ 687,053.00	673,585.21	633,143.24		13,467.79	40,441.97
	1941	5,765.91	10,027.79		46,127.00	8,434.82		1,153.21	6,205.67
	1940	32,698.80	9,865.73	28/ 400,000.00 *	94,396.99 *	426.04	2,138.49		
	1936				4.00 *	4.00 *	4.00		
CERTIFIED CLAIMS				1.45	1.45	1.45			
						642,001.55			
YOUTH WORK AND STUDENT AID, NATIONAL YOUTH ADMINISTRATION (TRANSFER TO UNITED STATES EMPLOYEES' COMPENSATION COMMISSION)	1942			29/ 200,000.00	196,729.42	186,354.70		3,270.56	10,374.72
	1941	209.27	27,469.12		178.50 *	24,394.67		387.77	2,895.95
						210,749.37			
SPECIAL ACCOUNTS									
EMERGENCY RELIEF, EMPLOYEES' COMPENSATION FUND, SPECIAL FUND	1941	71,417.99	306,936.88	30/ 159,920.95 *	88,510.59 *	218,426.29		7.63	
	1940	538,433.26	338,444.01	30/ 538,433.26 *		338,444.01			
						252,270.30			
EMPLOYEES' COMPENSATION FUND, EMERGENCY RELIEF, SPECIAL FUND	NO YEAR	4,590,076.29		30/ 4,637,343.01 *	47,266.72 *	47,266.72 *			
WORKING FUNDS:									
FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE (EMERGENCY RELIEF, EMPLOYEES' COMPENSATION FUND, SPECIAL FUND)	1941	47,950.00	58,560.50		3,635.50	46,432.50		44,314.50	15,763.50
	1940		50			50			
						46,433.00			

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See footnotes on pages 226-227.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
SPECIAL ACCOUNTS-CONTINUED									
<u>EMPLOYEES' COMPENSATION COMMISSION-CONTINUED</u>									
WORKING FUNDS-CONTINUED									
WAR, MEDICAL (EMERGENCY RELIEF, EMPLOYEES COMPENSATION FUND, SPECIAL FUND)									
	1941	\$ 28,358.40			\$ 31,110.4 *	\$ 31,110.4 *		\$ 31,469.44	
	1940	4,574.39			4,539.63	4,539.63		27/ 34.76	
						1,428.59			
TOTAL, EMPLOYEES' COMPENSATION COMMISSION		9,165,305.96	\$ 1,776,314.72	\$ 9,974,054.45	12,509,334.38	12,411,060.90	\$ 27,393.14	6,602,632.89	\$ 1,874,588.20
GENERAL ACCOUNTS									
<u>FEDERAL ALCOHOL CONTROL ADMINISTRATION</u>									
NATIONAL INDUSTRIAL RECOVERY, FEDERAL ALCOHOL CONTROL ADMINISTRATION	1933-36				855 *	855 *	855		
<u>FEDERAL CIVIL WORKS ADMINISTRATION</u>									
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, CIVIL WORKS ADMINISTRATION	NO YEAR	196.05					196.05		
FEDERAL CIVIL WORKS ADMINISTRATION	1934-35			74.50	4.90 *	4.90 *	4.90		
CERTIFIED CLAIMS					74.50	74.50			
						69.60			
WORKING FUNDS: DEPARTMENT OF COMMERCE, CIVIL WORKS	NO YEAR	14,186.28					14,186.28		
DEPARTMENT OF THE INTERIOR, CIVIL WORKS	NO YEAR	146.08						146.08	
DEPARTMENT OF LABOR, CIVIL WORKS	NO YEAR			30a/ 3.60	3.60	3.60			
NATIONAL INDUSTRIAL RECOVERY, CIVIL WORKS ADMINISTRATION	1933-35			31/					
TOTAL, FEDERAL CIVIL WORKS ADMINISTRATION		14,528.41		78.10	73.20	73.20	14,387.23	146.08	
<u>FEDERAL COMMUNICATIONS COMMISSION</u>									
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922	NO YEAR	11.50		9.25				20.75	

See footnotes on pages 226-227.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks - Issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>GENERAL ACCOUNTS—CONTINUED</i>									
<i>FEDERAL COMMUNICATIONS COMMISSION—CONTINUED</i>									
EMERGENCY FUND FOR THE PRESIDENT. WAR (ALLOTMENT TO FEDERAL COMMUNICATIONS COMMISSION)	1940-42	\$ 139,546.87	\$ 155,137.53	2/ \$ 1,601.04*	\$ 126,373.33	\$ 272,625.26		\$ 11,572.50	\$ 8,885.60
EMERGENCY FUND FOR THE PRESIDENT. WAR (TRANSFER FROM FEDERAL COMMUNICATIONS COMMISSION TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1940-42	20,500.00	29,995.31		20,500.00	45,379.98			5,115.33
NATIONAL DEFENSE ACTIVITIES	1942			3,316,195.00	2,765,653.32	2,727,112.15		550,541.68	385,411.7
PRINTING AND BINDING	1942			245,000.00	150,000.00	146,050.9		9,500.00	394.91
	1941	5,000.00	8,309.78		5,000.00	132,590.8			50.70
	1940	1,000.00	709.76		5,282.8*	1,814.8	\$ 1,528.28		
						28,045.65			
RELOCATION OF MONITORING STATIONS, FEDERAL COMMUNICATIONS COMMISSION	1941	1,000.00	2,049.48		300.00	2,126.31		700.00	223.17
RELOCATION OF MONITORING STATIONS, FEDERAL COMMUNICATIONS COMMISSION (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1941	67,700.00	26,012.00		67,700.00	79,032.44			14,679.56
SALARIES AND EXPENSES	1942			2,315,229.00	2,205,033.4	2,172,795.83		109,725.66	32,707.51
	1941	56,948.58	122,859.37		197.52	115,395.98		56,751.06	7,660.91
	1940	983.65	2,662.60		2,496.36*	1,662.4	348.001		
						228,358.05			
STUDY OF RADIO REQUIREMENTS FOR SHIP NAVIGATION, INLAND WATERS	1940	1,258.69						1,258.69	
WORKING FUND, FEDERAL COMMUNICATIONS COMMISSION	1942-43				20,000.00*	39,323.53*		20,000.00	19,323.53
TOTAL, FEDERAL COMMUNICATIONS COMMISSION		293,949.29	347,735.83	5,654,332.21	5,183,202.87	5,403,356.31	6,266.98	758,811.65	1,275,823.9
<i>FEDERAL DEPOSIT INSURANCE CORPORATION</i>									
SALARIES AND EXPENSES, FEDERAL CREDIT UNIONS 23/	1942			75,000.00	70,000.00	42,523.04		5,000.00	27,476.96
EMERGENCY FUND FOR THE PRESIDENT. NATIONAL DEFENSE (ALLOTMENT TO FEDERAL DEPOSIT INSURANCE CORPORATION)	1942			9/ 33,500.00				3,350.00	

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See footnotes on pages 226-227

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
SPECIAL ACCOUNTS									
FEDERAL DEPOSIT INSURANCE CORPORATION—CONTINUED									
SUPERVISION OF FEDERAL CREDIT UNIONS ^{32a/}	NO YEAR	\$148,715.17		\$459.83	\$149,175.00	\$149,175.00			
SUPERVISION OF FEDERAL CREDIT UNIONS ^{32b/}	NO YEAR			174,539.55				\$174,539.55	
SUPPLIES, MATERIALS, ETC.	NO YEAR	2,888.42			25,043.5	25,043.5		3,840.7	
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION		151,603.59		253,349.38	221,679.35	194,202.39		183,273.62	\$27,476.96
GENERAL ACCOUNTS									
FEDERAL EMERGENCY RELIEF ADMINISTRATION									
EMERGENCY RELIEF, FEDERAL EMERGENCY RELIEF ADMINISTRATION, EXPENSES OF LIQUIDATION	1935-38			^{34/} 56.80	245.12* 56.80	245.12* 56.80 188.32*	\$245.12		
CERTIFIED CLAIMS									
LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS	1934-35			^{35/} 1.80			1.80		
LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS (TRANSFER TO FEDERAL EMERGENCY RELIEF ADMINISTRATION, GRANTS TO STATES)	1934-35			^{36/}					
WORKING FUNDS: AGRICULTURE, AGRICULTURAL ADJUSTMENT ADMINISTRATION (FEDERAL EMERGENCY RELIEF, SURPLUS RELIEF, N. I. R.)	1933-35				185.12*	185.12*		^{37/} 185.12	
CIVIL WORKS ADMINISTRATION (FEDERAL EMERGENCY RELIEF)	NO YEAR	1,182,299.40					1,182,299.40		
INTERIOR, INDIANS, LAND INVESTIGATIONS (FEDERAL EMERGENCY RELIEF, SURPLUS RELIEF, NATIONAL INDUSTRIAL RECOVERY)	1933-35				2.00*	2.00*		2.00	
SPECIAL DEPOSIT ACCOUNT (FEDERAL SURPLUS COMMODITIES CORPORATION)			\$1,959,079.26			18,102.52			194,097.64
TOTAL, FEDERAL EMERGENCY RELIEF ADMINISTRATION		1,182,299.40	1,959,079.26	58.60	375.44*	17,727.08	1,182,546.32	187.12	194,097.64

See footnotes on pages 226-227.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants issued basis	Checks - Issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
FEDERAL POWER COMMISSION									
EMERGENCY FUND FOR THE PRESIDENT. WAR (ALLOTMENT TO FEDERAL POWER COMMISSION)	1940-42	\$6101339	\$2310191	22/ \$27,808.43*	\$14,174.03	\$34,558.47		\$19,030.93	\$27,174.7
FEDERAL POWER COMMISSION	1942			2255000.00	2177,761.11	2136,451.14		77,238.89	41,309.97
	1941	12,031.25	7,210,791		30,312.25	74,727.47		9,000.00	41,169
	1940	77,887.00	8,206.70		81,089.1*	97.79	\$85,995.91		
	1939				171.96*	171.96*	171.96		
						2,211,044.4			
WORKING FUND, AGRICULTURE. FOREST SERVICE (FEDERAL POWER COMMISSION)	1939	166.96			166.96	166.96			
FLOOD CONTROL SURVEYS, FEDERAL POWER COMMISSION	1942			200,000.00	179,926.47	176,676.42		20,073.53	3,250.05
	1941	12,543.02	8,909.72		41.70*	3,709.37		12,584.72	5,158.65
	1940	19,844.57	4,992.59		4,983.04*	955	24,827.61		
						180,395.34			
NATIONAL DEFENSE ACTIVITIES	1942			285,000.00	212,840.42	197,107.82		72,159.58	15,732.60
PRINTING AND BINDING	1942			42,000.00	30,000.00	16,546.73		12,000.00	13,453.27
	1941	2,000.00	26,368.04		125.00*	9,227.96		2,125.00	17,015.08
	1940	901.30	1,803.55		1,466.37*	3,371.8	2,367.67		
						26,111.87			
SPECIAL ACCOUNTS									
PAYMENTS TO STATES UNDER FEDERAL POWER ACT	NO YEAR	28,865.10		25,097.58	28,694.83	28,694.83		25,267.85	
TOTAL, FEDERAL POWER COMMISSION		215,252.59	145,490.42	2,779,289.15	2,631,698.09	2,678,139.73	113,363.15	249,480.50	99,048.78
FEDERAL RESERVE BOARD									
SUPPLIES, MATERIALS, ETC., FEDERAL RESERVE BOARD	NO YEAR	361.81			203.41	203.41		158.40	
GENERAL ACCOUNTS									
FEDERAL TRADE COMMISSION									
FEDERAL TRADE COMMISSION	1942			2,300,000.00	2,244,298.70	2,214,884.57		55,701.30	29,414.13
	1941	89,717.98	49,256.97		26,425.49	67,506.92		63,292.49	8,175.54
	1940	30,213.72	42,044.01		40,685.89*	1,158.12	71,099.61		
CERTIFIED CLAIMS				125	125	125			
						2,283,550.86			
PRINTING AND BINDING	1942			60,000.00	45,000.00	6,898.11		15,000.00	38,101.89
	1941	1,000.00	45,502.90			37,684.38		1,000.00	7,818.52
						44,582.49			
TOTAL, FEDERAL TRADE COMMISSION		120,931.70	136,803.88	2,360,001.25	2,274,839.55	2,328,133.35	71,099.61	134,993.79	83,510.08

INDEPENDENT OFFICES

See footnotes on pages 226-227.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS-CONTINUED									
GENERAL ACCOUNTING OFFICE									
CONTINGENT EXPENSES	1942-43			\$100,000.00	\$18,000.00			\$82,000.00	\$18,000.00
	1942			319,880.00	310,954.50			8,925.50	33,077.97
	1941	\$6,160.65	\$28,176.56		5,082.35	\$277,876.53		8,925.50	33,077.97
	1940	1,189.31	1,847.66		1,824.71*	32,550.81		1,078.30	708.10
CERTIFIED CLAIMS				53,832.25	53,832.25	22.95	\$3,014.02		
						5,383.25			
						315,833.54			
DEFENSE AID, ADMINISTRATIVE EXPENSES (ALLOTMENT TO GENERAL ACCOUNTING OFFICE)	1941-43			38/ 2,700,000.00	245,939.40	240,085.58		2,454,060.60	58,538.82
EMERGENCY RELIEF, GENERAL ACCOUNTING OFFICE, ADMINISTRATIVE EXPENSES	1942			38a/ 1,400,000.00	1,400,000.00	1,364,125.13			35,874.87
	1941		109,177.27			91,788.99			17,388.28
	1940	84,974.99	161.79		161.79*		85,136.78		
						1,455,914.12			
FOREIGN SERVICE PAY ADJUSTMENT APPRECIATION OF FOREIGN CURRENCIES	1940	900.00						37/ 900.00	
JUDGMENTS, UNITED STATES COURTS, GENERAL ACCOUNTING OFFICE	NO YEAR			39/ 6,299.97	6,299.97	6,299.97			
PRINTING AND BINDING	1942-43			12,000.00				12,000.00	
	1942			82,000.00	82,000.00	64,236.75			17,763.25
	1941		18,232.66			17,712.97			519.69
	1940	100.00	1,520.44		15,204.4*		1,620.44		
						81,949.72			
SALARIES	1942-43			1,000,000.00	150,000.00	136,237.00		850,000.00	13,763.00
	1942			10,547,747.00	10,546,563.96	10,546,203.41		1,183.04	360.55
	1941	182.91	165.72		152.0*	102.80		198.11	47.72
	1940	10,354.97			81.75*	81.75*	10,436.72		
	1939				43.63*	43.63*	43.63		
	1936-37				3.00*	3.00*	3.00		
						10,682,414.83			
TOTAL, GENERAL ACCOUNTING OFFICE		103,862.83	159,282.10	16,173,310.22	12,766,572.91	12,782,497.76	100,254.59	3,410,345.55	14,335,725
GENERAL ANTHONY WAYNE MEMORIAL COMMISSION									
GENERAL ANTHONY WAYNE MEMORIAL COMMISSION	1940	1,114.79						37/ 1,114.79	
GEORGE WASHINGTON BICENTENNIAL COMMISSION									
GEORGE WASHINGTON BICENTENNIAL COMMISSION	NO YEAR	154.90						154.90	

See footnotes on pages 226-227.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>GENERAL ACCOUNTS—CONTINUED</i>									
<u>GOLDEN GATE INTERNATIONAL EXPOSITION</u>									
GOLDEN GATE INTERNATIONAL EXPOSITION	NO YEAR	\$36,050.67	\$38,832.99	40/ \$052*	\$7,065.6	\$1,431.05		\$35,343.59	\$38,108.50
GOLDEN GATE INTERNATIONAL EXPOSITION (TRANSFERS):									
TO FEDERAL SECURITY AGENCY, SOCIAL SECURITY BOARD	NO YEAR			41/ 52	52	52			
TO NAVY DEPARTMENT	NO YEAR	7,524.00			1,317.20	1,317.20		6,206.80	
TO WAR DEPARTMENT	NO YEAR	11,657.80			11,657.80	11,657.80			
TOTAL, GOLDEN GATE INTERNATIONAL EXPOSITION		55,232.47	38,832.99		13,682.08	14,406.57		41,550.39	38,108.50
<u>GREAT LAKES EXPOSITION</u>									
GREAT LAKES EXPOSITION	NO YEAR	2,394.06						2,394.06	
GREAT LAKES EXPOSITION (TRANSFERS):									
TO DEPARTMENT OF COMMERCE	NO YEAR	27.94						27.94	
TO DEPARTMENT OF JUSTICE	NO YEAR	4.00						4.00	
TOTAL, GREAT LAKES EXPOSITION		2,426.00						2,426.00	
<u>GREATER TEXAS AND PAN AMERICAN EXPOSITION</u>									
GREATER TEXAS AND PAN AMERICAN EXPOSITION	NO YEAR	85,841.29		42/ 1,241.75				87,083.04	
GREATER TEXAS AND PAN AMERICAN EXPOSITION (TRANSFERS):									
TO DEPARTMENT OF COMMERCE	NO YEAR	2,941.5						2,941.5	
TO DEPARTMENT OF THE INTERIOR	NO YEAR	81.6						81.6	
TO DEPARTMENT OF STATE	NO YEAR	581						581	
TO WAR DEPARTMENT	NO YEAR	1,241.75		43/ 1,241.75*					
TOTAL, GREATER TEXAS AND PAN AMERICAN EXPOSITION		87,391.16						87,391.16	

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See footnotes on pages 226-227.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		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									
INTERSTATE COMMERCE COMMISSION									
GENERAL ADMINISTRATIVE EXPENSES									
1942				\$2730940.00	\$26365956.	\$2597763.47		\$9434431	\$3883222
1941		\$38497.47	\$3763815		1603052	53389.60		22466.95	279.07
1940		31093.45	350.47		57339 *	22292 *	\$31666.84		
						2650930.15			
INCREASE OF COMPENSATION, INTERSTATE COMMERCE COMMISSION (PERMANENT APPROPRIATION)	1920				.67 *	.67 *	.67		
INTERSTATE COMMERCE COMMISSION	1926				50.00 *	50.00 *	50.00		
1920					416 *	416 *	416		
CERTIFIED CLAIMS				56.27	56.27	56.27			
						211			
LOCOMOTIVE INSPECTION	1942			4750000.00	463001.00	452534.92		11999.00	10466.08
1941		8000.00	10843.28		2595.05	13312.54		5404.95	125.79
1940		4389.95	408.23		380.47 *	27.76	4770.42		
						465875.22			
MOTOR TRANSPORT REGULATION	1942			3690000.00	3608934.17	3530821.48		81065.83	78112.69
1941		135920.71	29516.68		74478.10	103824.71		61442.61	170.07
1940		113887.90	2681.3		148.24 *	119.89	116036.14		
1939					1.60 *	1.60 *	1.60		
CERTIFIED CLAIMS				237	237	237			
						3634766.85			
PRINTING AND BINDING	1942			2040000.00	71477.80	66949.41		132522.20	4528.39
1941		111500.59	19853.79		98921.42	101649.67		125791.7	17125.54
1940			9487.63			9487.63			
						178086.71			
REGULATING ACCOUNTS	1942			8400000.00	794964.94	784451.08		45035.06	10513.86
1941		52003.63	14372.42		8088.14	22398.77		43915.49	61.79
1940		14975.57	3972.52		3972.52 *		18948.09		
						806849.85			
SAFETY OF EMPLOYEES	1942			5060000.00	480016.80	468003.80		25983.20	12013.00
1941		19060.15	13461.11		3160.49	16153.09		15899.66	468.51
1940		13502.39	539.13		450.20 *	88.93	139525.9		
						484245.82			
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION (NATIONAL DEFENSE)	1942-43			875000.00	10000.00			77500.00	10000.00
1942				1100000.00	109888.85	108659.39		1111.5	1229.46
						108659.39			
SIGNAL SAFETY SYSTEMS	1942			1268100.00	1180000.00	113148.71		8810.00	4851.29
1941		9755.4	1980.28		2849.49	4715.51		6906.05	114.26
1940		2650.00	305.08		296.83 *	8.25	2946.83		
						11787.247			
VALUATION OF PROPERTY OF CARRIERS	1942			6400000.00	618097.93	609571.97		21902.07	8525.96
1941		6028.34	23383.95		5867.12	29178.61		161.22	72.46
1940		50.00	154.89		154.27 *	62	204.27		
						638751.20			
TOTAL, INTERSTATE COMMERCE COMMISSION		563315.69	166535.74	9410308.64	9116993.80	9086039.10	188581.61	668048.92	197490.44

See footnotes on pages 226-227.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Appropriations	Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941			Warrants-issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
MARITIME LABOR BOARD									
EMERGENCY FUND FOR THE PRESIDENT. NATIONAL DEFENSE (ALLOTMENT TO MARITIME LABOR BOARD)	1942			2/ \$8,000.00	\$8,000.00	\$7,999.13			\$0.87
SALARIES AND EXPENSES	1942			30,000.00	29,500.00	29,478.55		\$500.00	21.45
	1941	\$34,752.51	\$8,264.02			2,976.21		34,752.51	52,878.1
	1940	40,779.19	7,929.68		7,929.68*		\$48,708.87		
						32,454.76			
TOTAL, MARITIME LABOR BOARD		75,531.70	16,193.70	38,000.00	29,570.32	40,453.89	48,708.87	35,252.51	53,101.3
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS									
ADVISORY COMMITTEE FOR AERONAUTICS	1942			44/ 6,095,465.00	5,941,499.63	4,720,458.02		153,965.37	1,221,041.61
	1941	188,953.26	133,770.26		177,998.30	2,076,484.44		10,954.96	1,041,201.2
	1940	5.00	21,688.57		2,370.88*	19,317.69	2,375.88		
	1939-40	568.57	642.28		357.45*	2,848.3	926.02		
						4,947,708.98			
ADVISORY COMMITTEE FOR AERONAUTICS (TRANSFER TO COMMERCE STANDARDS)	1942			45/ 100,000.00	99,997.00	96,580.70		3.00	3,416.30
	1941	488.84	6,843.12		412.99	2,331.50		75.85	4,924.61
	1940		157.03		157.03*			37/ 157.03	
						98,912.20			
AIRCRAFT ENGINE RESEARCH LABORATORY	NO YEAR	1,200,000.00	473,394.07	1,617,100.00	6,500,874.43	3,527,001.30		1,087,012.57	3,447,267.20
AMES AERONAUTICAL LABORATORY	NO YEAR	2,442,918.05	69,242.03	3,409,020.00	4,899,532.73	1,031,389.48		952,405.32	3,937,385.28
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	31.85						31.85	
CONSTRUCTION AND EQUIPMENT, LANGLEY FIELD, VA.	NO YEAR	1,000,000.00	313,034.21	1,136,425.00	2,099,999.18	1,829,849.57		36,425.82	583,183.82
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES	1941	100.00						100.00	
	1940	105.43						37/ 105.43	
POWER PLANT, LANGLEY FIELD, VA.	NO YEAR	400,000.00	400,248.32		400,000.00	780,667.96			19,580.36
PRINTING AND BINDING	1942			25,000.00	15,000.00	6,537.80		10,000.00	8,462.20
	1941	12,000.00	5,147.15		9,395.52	14,542.67		2,604.48	
	1940	84.95					84.95		
						21,080.47			

INDEPENDENT OFFICES

See footnotes on pages 226-227.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>GENERAL ACCOUNTS-CONTINUED</u>									
<u>NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS-CONTINUED</u>									
WIND TUNNELS	NO YEAR 1940		\$ 14188.91 27821.17			\$ 091 * 47311.17 *	\$ 14188.00 23090.00 37278.00	\$ 091 47311.17	
TOTAL, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS		\$ 5245255.95	1466177.12	\$ 26936910.00	20137092.34	12273887.96	8118.93	\$ 12036954.68	\$ 9329381.50
<u>NATIONAL ARCHIVES</u>									
PRINTING AND BINDING	1942			12400.00	12400.00	7462.06			4937.94
	1941	5000.00	1431.45		100.00	1429.86		4900.00	1015.9
	1940		298.68		298.68 *	8891.92		298.68	
SALARIES AND EXPENSES	1942			1065822.00	1043533.01	1010444.03		22288.99	33088.98
	1941	16073.60	20703.15		8283.30	27748.98		7790.30	1237.47
	1940	1228.45	404.13		387.04 *	17.09		1615.49	
						1038210.10			
TOTAL, NATIONAL ARCHIVES		22302.05	22837.41	1078222.00	1063630.59	1047102.02	1914.17	34979.29	39365.98
<u>NATIONAL BANKING EMERGENCY ACT</u>									
EXPENSES, NATIONAL BANKING EMERGENCY, ACT MAR. 9, 1933	NO YEAR	16084.22						16084.22	
<u>NATIONAL CAPITAL PARK AND PLANNING COMMISSION</u>									
NATIONAL CAPITAL PARK AND PLANNING COMMISSION	NO YEAR CERTIFIED CLAIMS	683722.17	194832.46	1500000.00 900000.00	1103680.44 900000.00	946300.64 900000.00 1036300.64		1080041.73	352212.26
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO NATIONAL CAPITAL PARK AND PLANNING COMMISSION	46/ 1935-42	157.76	492.86		329.31 *	163.55		487.07	
TOTAL, NATIONAL CAPITAL PARK AND PLANNING COMMISSION		683879.93	195325.32	1590000.00	1193351.13	1036464.19		1080528.80	352212.26
<u>NATIONAL INDUSTRIAL RECOVERY</u>									
NATIONAL INDUSTRIAL RECOVERY	1933-37			47/ 961.47				961.47	
<u>NATIONAL INDUSTRIAL RECOVERY ADMINISTRATION</u>									
NATIONAL INDUSTRIAL RECOVERY, NATIONAL RECOVERY ADMINISTRATION	1933-36				99.52 *	99.52 *	99.52		

See footnotes on pages 226-227.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
NATIONAL LABOR RELATIONS BOARD									
MISCELLANEOUS EXPENSES	1942			\$ 545,000.00	\$ 533,237.88	\$ 442,591.39		\$ 11,762.12	\$ 90,646.49
	1941	\$ 20,737.41	\$ 43,209.36		19,935.22	61,888.68		802.19	1,255.90
						504,480.07			
PRINTING AND BINDING	1942			234,500.00	234,500.00	144,528.24			89,971.76
	1941	2,554.72	89,140.88			62,508.41		2,554.72	26,632.47
	1940		1,984.75	48/ 46,823.73	46,823.73	48,808.48			
						255,845.13			
SALARIES	1942			225,121.00	215,943.31	215,306.04		91,779.69	63,699.1
	1941	2,130.72	45,154.13		384.15*	373.61		2,514.87	41,030.37
						215,680.01			
SALARIES AND EXPENSES CERTIFIED CLAIMS	1940	2,525.19	7,890.69	49/ 46,823.73*	56,427.25*	48,536.56*	\$12,128.71		
				1.38	1.38	1.38			
						48,535.18*			
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD (NATIONAL DEFENSE)	1942			365,000.00	305,057.54	144,443.75		59,942.46	16,061.379
TOTAL, NATIONAL LABOR RELATIONS BOARD		27,948.04	187,379.81	3,395,711.38	3,242,174.66	3,013,033.78	12,128.71	169,356.05	416,520.69
NATIONAL MEDIATION BOARD									
ARBITRATION AND EMERGENCY BOARDS	1942			50/ 981,332.00	731,315.9	672,286.0		25,001.61	5,902.99
EMERGENCY BOARDS, RAILWAY LABOR ACT, MAY 20, 1926, NATIONAL MEDIATION BOARD	1941		5,458.41	51/ 1,072.32*	1,072.32*	4,386.09			
PRINTING AND BINDING	1942			250.00	250.00	231.988			18.012
	1941		2,756.0			202.92			72.68
	1940		2,122.3		2,122.3*		2,122.3		
						252,280			
PRINTING AND BINDING, NATIONAL RAILROAD ADJUSTMENT BOARD, NATIONAL MEDIATION BOARD	1942			52/ 175,000.00	175,000.00	151,038.2			23,961.8
	1941		1,587.62			1,194.55			393.07
	1940	2,000.00	1,592.79		1,592.79*		359.279		
						162,983.7			
SALARIES AND EXPENSES	1942			169,658.00	167,269.92	164,068.15		2,388.08	3,201.77
	1941	545.92	3,606.61		532.75	3,639.03		1,317	500.33
	1940	1,111.82	884.48		884.48*		1,996.30		
	1939				32.15*	32.15*	32.15		
						167,675.03			
SALARIES AND EXPENSES, ARBITRATION BOARDS	1941	41,301.61	1,441.44	53/ 42,060.88*	7,592.7*	6,821.7			

INDEPENDENT OFFICES

See footnotes on pages 226-227.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS CONTINUED									
NATIONAL MEDIATION BOARD—									
CONTINUED									
SALARIES AND EXPENSES, NATIONAL RAILROAD ADJUSTMENT BOARD, NATIONAL MEDIATION BOARD									
	1942			54/ \$229,530.00	\$220,257.16	\$211,453.66		\$9,272.84	\$88,035.50
	1941	\$8,563.87	\$133,511.0		7,997.47	18,834.98		5,664.0	2,513.59
	1940	731.82	5,683.66		5,683.66*		\$6,415.48		
	1939			30a/ 3215	3215	3215			
						230,320.79			
RAILROAD LABOR BOARD									
RELIEF OF ROBERT N. GOLDING	NO YEAR	3155.70			3155.70	3155.70			
WEYMOUTH KIRLAND	NO YEAR	2000.00			2000.00	2000.00			
TOTAL, NATIONAL MEDIATION BOARD		59,410.74	34,093.94	474,220.15	484,139.84	494,269.55	12,248.95	37,242.10	23,964.23
NEW YORK WORLDS' FAIR									
NEW YORK WORLDS' FAIR	NO YEAR	10,427.24	202,545.21	55/ 213,096.03*	202,668.79*	12,358*			
	1936-AUG 31, 1941			55/ 213,250.05	48,780.03	48,780.03		16,447.02	
						48,656.45			
WORKING FUNDS: INTERIOR OFFICE OF THE SECRETARY (NEW YORK WORLDS' FAIR)	NO YEAR	1627			1627				1627
LABOR LABOR STANDARDS (NEW YORK WORLDS' FAIR)	NO YEAR		219.64			96.87			122.77
WAR EXPOSITIONS (NEW YORK WORLDS' FAIR)	NO YEAR	42.48			21.33	21.33		21.15	
NEW YORK WORLDS' FAIR (TRANSFERS): TO NAVY DEPARTMENT	NO YEAR	154.02		55/ 154.02*					
TO WAR DEPARTMENT	NO YEAR	1,848.43			1,833.16	1,833.16		15.27	
TOTAL, NEW YORK WORLDS' FAIR		12,488.44	202,764.85		152,018.00*	50,607.81		16,450.64	13,904
NORTHWEST TERRITORY CELEBRATION COMMISSION									
NORTHWEST TERRITORY CELEBRATION COMMISSION	1936-38				2.60*	2.60*	2.60		

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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>GENERAL ACCOUNTS—CONTINUED</i>									
ONE HUNDRED AND TWENTY-FIFTH ANNIVERSARY, BATTLE OF LAKE ERIE									
ONE HUNDRED AND TWENTY-FIFTH ANNIVERSARY, BATTLE OF LAKE ERIE 1938-39							\$5.79*	\$5.79*	\$5.79
ONE HUNDRED AND TWENTY-FIFTH ANNIVERSARY OF THE WRITING OF THE STAR SPANGLED BANNER									
ONE HUNDRED AND TWENTY-FIFTH ANNIVERSARY OF THE WRITING OF THE STAR SPANGLED BANNER 1940		\$576.15							576.15
<i>PAN AMERICAN EXPOSITION</i>									
PAN AMERICAN EXPOSITION TAMPA, FLA. (TRANSFER) TO DEPARTMENT OF COMMERCE NO YEAR		335.10	\$1,201.71			7.24		\$335.10	\$1,194.47
TRANSFER FROM COMMERCE TO AGRICULTURE NO YEAR		21.59						21.59	
TOTAL PAN AMERICAN EXPOSITION		356.69	1,201.71			7.24		356.69	1,194.47
<i>RAILROAD RETIREMENT BOARD</i>									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO RAILROAD RETIREMENT BOARD) 1942				9/ \$81,750.00	75,000.00	36,276.63		6,750.00	38,723.37
MISCELLANEOUS EXPENSES 1942				57/ 546,789.00	447,855.27	374,207.61		98,933.73	73,647.66
	1941	118,092.82	111,865.43		101,506.31	167,572.48		16,586.51	45,799.26
						541,780.09			
PRINTING AND BINDING 1942				55,000.00	29,973.97	18,957.09		25,026.03	11,016.88
	1941	19,259.87	8,934.68		19,257.22	28,191.90		2.65	
	1940	21				47,148.99		21	
RAILROAD RETIREMENT APPROPRIATED ACCOUNT g/ NO YEAR				140,850,000.00	140,850,000.00	140,850,000.00			
SALARIES 1942				2445,000.00	2,395,005.77	2,271,408.87		49,994.23	123,596.90
	1941	1,672.08	333,498.99		31,069.11*	2,280.78		32,741.19	
						227,368.95			

INDEPENDENT OFFICES

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS-CONTINUED									
RAILROAD RETIREMENT BOARD-CONTINUED									
SALARIES AND EXPENSES	1940	\$439,288.55	\$26,290.08		\$4,262.85*	\$2,202.73	\$44,355.140		
	1938				29.50*	29.50*	29.50		
						21,997.73			
SPECIAL ACCOUNTS									
ACQUISITION OF SERVICE AND COMPENSATION DATA PRIOR TO JANUARY 1, 1937-RAILROAD RETIREMENT BOARD	1941-43	7,500,000.00	558,724.00		5,000,000.00	4,750,360.00		\$2,500,000.00	\$808,364.00
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND NO YEAR		9,724,478.96	424,446.20	58/ \$8,422,806.36	6,358,392.86	6,428,062.09		11,788,892.46	354,778.97
TOTAL, RAILROAD RETIREMENT BOARD		17,802,792.49	1,163,612.28	152,401,345.36	155,241,629.94	154,949,315.18	44,358.131	14,518,926.60	1,455,927.04
GENERAL ACCOUNTS									
SECURITIES AND EXCHANGE COMMISSION									
EMERGENCY FUND FOR THE PRESIDENT. NATIONAL DEFENSE (ALLOTMENT TO SECURITIES AND EXCHANGE COMMISSION)	1942			2/ 46,820.00	465,000.00	301,575.2		320.00	16,342.48
FOREIGN SERVICE PAY ADJUSTMENT. APPRECIATION OF FOREIGN CURRENCIES	1940	1,079.38						31/ 1,079.38	
PRINTING AND BINDING	1942			60,000.00	45,000.00	12,683.47		15,000.00	32,316.53
	1941	15,000.00	27,453.60		15,000.00	30,441.33			12,012.27
	1940		18.79		17.29*	1.50	17.29		
						43,126.30			
SECURITIES AND EXCHANGE COMMISSION	1942			538,000.00	523,911.254	4,901,922.48		140,887.46	337,190.06
	1941	85,420.55	141,966.08		23,342.8	141,404.09		83,086.27	28,982.27
	1940	25,028.57	25,581.82		17,931.30*	7,650.52	42,959.87		
	1936				.40*	.40*	.40		
CERTIFIED CLAIMS				150.00	150.00	150.00			
						5,051,126.69			
TOTAL, SECURITIES AND EXCHANGE COMMISSION		126,528.50	195,022.29	5,486,970.00	5,330,147.83	5,124,410.51	42,977.56	240,373.11	400,759.61
SELECTIVE SERVICE SYSTEM 59/									
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, SELECTIVE SERVICE SYSTEM NO YEAR				550				550	
SELECTIVE SERVICE SYSTEM	1942			60/					
	1941-42			61/					

See footnotes on pages 226-227.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
SELECTIVE SERVICE SYSTEM—CONTINUED									
SELECTIVE SERVICE SYSTEM (TRANSFER TO WAR)	1942			62/ \$40,770,000.00	\$34,440,217.87	\$30,051,652.56			
	1941-42	\$356,109.28	\$6,002,856.98	63/ 3,500,000.00*	3,208,151.54*	26,456,888.81		\$6,329,782.13	\$4,388,565.31
						32,697,341.37		64,260.82	149,016.63
TOTAL SELECTIVE SERVICE SYSTEM		356,109.28	6,002,856.98	37,270,005.50	31,232,066.33	32,697,341.37		6,394,048.45	4,537,581.94
SMITHSONIAN INSTITUTION									
EXPENSES OF SMITHSONIAN INSTITUTION, INTEREST ACCOUNT (PERMANENT APPROPRIATION)	NO YEAR			60,000.00	60,000.00	60,000.00			
GENERAL EXPENSES	1942			390,404.00	387,630.21	340,188.20		2,773.79	47,442.01
	1941	9,663.46	31,100.23		81.38	26,451.73		9,582.08	4,729.88
	1940	6,995.18	109.45		109.45*		\$7,104.63		
						366,639.93			
PRESERVATION OF COLLECTIONS, SMITHSONIAN INSTITUTION	1942			636,118.00	634,542.48	623,519.90		1,575.52	11,022.58
	1941	4,555.31	7,671.60		7,230.2	7,784.34		3,832.29	610.28
	1940	3,948.95	460.33		402.54*	57.79	4,351.49		
						631,362.03			
PRINTING AND BINDING	1942			88,500.00	58,500.00	21,273.68		30,000.00	37,226.32
	1941	30,900.00	33,429.25		22,400.00	43,485.91		8,500.00	12,343.34
	1940	1,000.00	21,121.53			21,215.3	1,000.00		
						85,881.2			
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART	1942			533,300.00	485,640.75	460,816.49		47,659.25	24,824.26
	1941	33,758.79	14,348.31		30,349.11	43,095.08		3,409.68	1,602.34
	1940	8,383.02	1,499.38		7,351.56	8,850.94	1,031.46		
						512,762.51			
SMITHSONIAN GALLERY OF ART COMMISSION	1942			64/ 4,000.00	4,000.00	4,000.00			
	1939	4,000.00		65/ 4,000.00*					
						4,000.00			
TOTAL SMITHSONIAN INSTITUTION		103,204.71	109,740.08	1,708,322.00	1,690,706.52	1,660,645.59	13,487.58	107,332.61	139,801.01
TEMPORARY NATIONAL ECONOMIC COMMITTEE									
TEMPORARY NATIONAL ECONOMIC COMMITTEE	NO YEAR	90.04	292.72					90.04	292.72
	1941-42			66/ 2,500.00	25,000.00	81,334			1,686.66
	1939-APRIL 3, 1941		2,642.72	67/ 859.24*	2,642.72*			1,783.48	
						81,334			
TEMPORARY NATIONAL ECONOMIC COMMITTEE (TRANSFERS) TO DEPARTMENT OF COMMERCE	NO YEAR		1,149.55		1,149.55*			1,149.55	
	1939-APRIL 3, 1941	2,736.95	1,203.83		1,203.83*			3,940.78	

INDEPENDENT OFFICES

See footnotes or pages 226-227.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	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)-CONTINUED TO DEPARTMENT OF JUSTICE	NO YEAR		\$261.95						\$1055.4
1939-APRIL 3, 1941			3.87		\$0.51*	\$156.41		\$0.51	2.87
						156.90			
TO DEPARTMENT OF LABOR	1939-APRIL 3, 1941		263.36		263.36*			263.36	
TO SECURITIES AND EXCHANGE COMMISSION	1939-APRIL 3, 1941	\$91.66	2742.84		2742.84*			2834.50	
TO TREASURY DEPARTMENT	1939-APRIL 3, 1941	715.80	924.96	66/ \$1,640.76*	924.96*				
TOTAL TEMPORARY NATIONAL ECONOMIC COMMITTEE		3634.45	9485.80		6427.77*	970.24		10062.22	2087.79
TENNESSEE VALLEY AUTHORITY									
TENNESSEE VALLEY AUTHORITY FUND									
1942				69/ 21918327711	138003599.88	132953034.21		81179.677.23	5050565.67
1941		18,993,559.31	5,061,599.67	70/ 2400895483*	5016.210.35*	45389.32		814.83	
1940		1,104.67		71/ 1104.67*					
1939					1.00*	1.00*		37/ 1.00	
1938		2.78		72/ 2.78*					
						132998.42253			
WORKING FUND, INTERIOR MINES (TENNESSEE VALLEY AUTHORITY FUND)	1939			30a/ 1.00	1.00	1.00			
TENNESSEE VALLEY AUTHORITY FUND (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1942			72/ 108000.00	107.634.07	86762.32		365.93	20871.75
1941		2,929.41	9,085.88	73/ 814.83*	2114.58	11200.46			
1938					76.67*	76.67*		37/ 76.67	
						97.886.11			
WORKING FUND, TENNESSEE VALLEY AUTHORITY	1942-43					2643355.1*			2643355.1
1942						2000.00*			2000.00
1940-42						440862.70*			440862.70
1940-41			5,087,840.63			5087.840.63			
						4380.642.42			
TOTAL TENNESSEE VALLEY AUTHORITY		18,997,596.17	10,158,526.18	195,280,401.00	133,097,061.51	137,476,952.06		81,180,935.66	5,778,635.63
TEXAS CENTENNIAL EXPOSITION									
TEXAS CENTENNIAL EXPOSITION	NO YEAR	5625.32		74/ 1939.20				7564.52	
TEXAS CENTENNIAL EXPOSITION (TRANSFERS): TO DEPARTMENT OF COMMERCE	NO YEAR	4295.79						4295.79	
TO DEPARTMENT OF INTERIOR	NO YEAR	162.61						162.61	

See footnotes on pages 226-227.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
TEXAS CENTENNIAL EXPOSITION—CONTINUED									
TEXAS CENTENNIAL EXPOSITION (TRANSFERS)—CONTINUED TO EMERGENCY CONSERVATION WORK, WAR	NO YEAR	\$ 5611.13						\$ 5611.13	
TO NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	60.00		75/ \$60.00*					
TO WAR DEPARTMENT	NO YEAR	1879.20		75/ 1,879.20*					
TOTAL, TEXAS CENTENNIAL EXPOSITION		12,584.05						12,584.05	
THOMAS JEFFERSON MEMORIAL COMMISSION 76/									
THOMAS JEFFERSON MEMORIAL COMMISSION	NO YEAR	30,138.88	\$335,266.05		\$ 9.30*	\$ 266,304.22		30,148.18	\$ 68,952.53
THOMAS JEFFERSON BICENTENNIAL COMMISSION									
UNITED STATES COMMISSION FOR THE CELEBRATION OF THE TWO HUNDRETH ANNIVERSARY OF THE BIRTH OF THOMAS JEFFERSON	1941-42 1941			77/ 4,750.00 78/ 4,750.00*	4,750.00 4,750.00*	1,707.26 62.50			3,042.74
TOTAL, THOMAS JEFFERSON BICENTENNIAL COMMISSION			4,812.50			1,769.76			3,042.74
UNITED STATES CONSTITUTION SESQUICENTENNIAL COMMISSION									
UNITED STATES CONSTITUTION SESQUICENTENNIAL COMMISSION	1940-DEC. 31, 1941 1940 1938-39			79/ 5,559.21 80/ 5,559.21*	5,559.21 5,559.21*	5,559.21			
SPECIAL ACCOUNT		3,242.7				5,559.21		37/ 3,242.7	
UNITED STATES CONSTITUTION SESQUICENTENNIAL COMMISSION	1938-DEC. 31, 1941 1939 AND PRIOR			81/ 9,495.17 82/ 7,997.33*	9,361.67	4,823.99		13,350	4,537.68
TOTAL, UNITED STATES CONSTITUTION SESQUICENTENNIAL COMMISSION		8,321.60	5,559.21	1,497.84	9,361.67	10,383.20		457.77	4,537.68

INDEPENDENT OFFICES

See footnotes on pages 226-227.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
<u>UNITED STATES CORONADO EXPOSITION COMMISSION</u>									
UNITED STATES CORONADO EXPOSITION COMMISSION	NO YEAR	\$59.79	\$456.08		\$7.29	\$379.25	\$52.50	\$84.12	
<u>UNITED STATES MARITIME COMMISSION</u>									
CLAIMS FOR DAMAGES. ACT DEC. 28, 1922	NO YEAR	50.00					50.00		
COMPENSATION FOR FOREIGN MERCHANT VESSELS. ACT JUNE 6, 1941				82a/					
CONSTRUCTION FUND. U. S. MARITIME COMMISSION. ACT JUNE 29, 1936. REVOLVING FUND	NO YEAR	142004366.38	25365927.32	83/ 2062361639.00	803557011.40	348539817.93	1400808993.98	480383120.79	
WORKING FUND. TREASURY. COAST GUARD. TRAINING OF PERSONNEL (NAVY)(CONSTRUCTION FUND. UNITED STATES MARITIME COMMISSION)	NO YEAR	345727	842901.17		284164	84574281	61563		
CONSTRUCTION FUND. U. S. MARITIME COMMISSION. ACT JUNE 29, 1936. REVOLVING FUND (TRANSFER TO FEDERAL WORKS AGENCY. PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR	355607.87	492608.12	84/ 191000.00	430000.00	826884.25	116607.87	95723.87	
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-43		293257.90		1704.26*	223606.89	1704.26	67946.75	
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-43	145000.00	1400000.00	85/ 19428858.24	19573858.24	20973858.24			
AIRCRAFT AND AERONAUTICAL MATERIAL (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-43		102000.00	86/ 102000.00*	102000.00*				
FACILITIES AND EQUIPMENT (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-43	25000000.00	20481410.70	87/ 15000000.00	29999915.80	47243648.05	10000084.20	3237678.45	

See footnotes on pages 226-227.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
UNITED STATES MARITIME COMMISSION—CONTINUED									
DEFENSE AID—CONTINUED									
ORDNANCE AND ORDNANCE STORES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-43		\$14,000.00	88/ \$14,000.00*	\$14,000.00*				
SERVICES AND EXPENSES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-43	\$12,500.00	8,436.38	89/ 2,093,638*	8,436.38*				
TANKS AND OTHER VEHICLES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-43	171,500.00	4,750,000.00	90/ 4,921,500.00*	4,750,000.00*				
TESTING, RECONDITIONING, ETC., OF DEFENSE ARTICLES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-43	6,296,914.00	6,140,483.12	91/ 11,425,606.94	17,638,195.45	\$23,778,678.57		\$84,325.49	
VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-43	4,757,618,000.00	22,171,375.43	92/ 111,007,374.46	348,118,904.72	239,684,267.21		238,650,269.74	\$130,606,012.94
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1942 1940-42			93/					
			5,992,354.42		534.70*	5,985,861.30 5,985,861.30		534.70	5,958.42
EMERGENCY SHIP CONSTRUCTION FUND, UNITED STATES MARITIME COMMISSION	NO YEAR	285,428,703.82	16,767,302.51	94/ 161,000,000.00	382,848,152.18	292,138,020.70		63,580,551.64	107,477,433.99
FEDERAL SHIP MORTGAGE INSURANCE FUND, REVOLVING FUND	NO YEAR	515,252.03	4,982.66		133,017.6*	133,017.6*		528,553.79	4,982.66
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES	1941	5,500.00		95/ 5,500.00*					
MARINE AND WAR RISK INSURANCE FUND, REVOLVING FUND (UNITED STATES MARITIME COMMISSION)	1941-42	39,950,000.00	49,956.25	96/ 35,618,142.57*	4,331,857.43	4,381,813.68			
STATE MARINE SCHOOLS		97/	97/						
STATE MARINE SCHOOLS, ACT MARCH 4, 1911		97/	97/						
WORKING FUND, UNITED STATES MARITIME COMMISSION	NO YEAR 1942-43 1942 1940-41	13,006,937.50	1,701,000.00		1,296,508.74* 601,326.64*	11,321,089.09* 601,326.64* 27,579.59* 132,817.70		14,303,446.24 601,326.64	11,725,580.35 27,579.59
			132,817.70			11,817,177.62*			

INDEPENDENT OFFICES

See footnotes on pages 226-227.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
SPECIAL ACCOUNT									
<u>UNITED STATES MARITIME COMMISSION—CONTINUED</u>									
MAINTENANCE, ETC. NATIONAL DEFENSE HOUSING PROJECTS (EMERGENCY FUND FOR THE PRESIDENT, UNITED STATES MARITIME COMMISSION)	NO YEAR			\$48,000.00	\$48,000.00	\$31,200.83			\$16,799.17
TOTAL, UNITED STATES MARITIME COMMISSION		\$988,657,588.87	1,067,108,136.8	233,978,039.99	1,599,760,924.38	97,282,292.108		\$1,728,677,064.18	733,648,816.98
GENERAL ACCOUNTS									
<u>UNITED STATES MASSACHUSETTS BAY COLONY TERCENTENARY COMMISSION</u>									
UNITED STATES MASSACHUSETTS BAY COLONY TERCENTENARY COMMISSION	NO YEAR	10,000.00						10,000.00	
<u>UNITED STATES TARIFF COMMISSION</u>									
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES	1941	1,000.00						1,000.00	
	1940	1,494.68						1,494.68	
PRINTING AND BINDING	1942			15,000.00	6,000.00	4,640.84		9,000.00	1,359.16
	1941	9,000.00	3,164.31		8,500.00	11,664.31		500.00	
	1940	450.00	1,069.84			1,069.84	\$450.00		
						17,374.99			
UNITED STATES TARIFF COMMISSION	1942			905,000.00	866,655.93	860,668.71		38,344.07	5,987.22
	1941	12,584.24	13,796.15		6,171.33	19,599.11		6,412.91	368.37
	1940	1,919.20	336.44		351.55	687.99	1,567.65		
						880,955.81			
WORKING FUND, COMMERCE, FOREIGN AND DOMESTIC COMMERCE (UNITED STATES TARIFF COMMISSION)	NO YEAR		150.70						150.70
TOTAL, UNITED STATES TARIFF COMMISSION		26,448.12	18,517.44	920,000.00	887,678.81	898,330.80	2,017.65	56,751.66	7,865.45
<u>UNITED STATES UNIVERSITY OF PENNSYLVANIA BICENTENNIAL COMMISSION</u>									
UNITED STATES UNIVERSITY OF PENNSYLVANIA BICENTENNIAL COMMISSION	1941	1,500.00						1,500.00	

See footnotes on pages 226-227

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (16 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
UNITED STATES YORKTOWN SESQUICENTENNIAL COMMISSION									
UNITED STATES YORKTOWN SESQUICENTENNIAL COMMISSION (TRANSFER TO INTERIOR, NATIONAL PARK SERVICE, ACT MAY 21, 1920) 1931-32									
					\$100.00*	\$100.00*		37/ \$100.00	
MISCELLANEOUS ACCOUNTS									
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES	1942 1941 1940			33/ \$16,000.00 32/ 8,500.00 100/ 7,625.59				16,000.00 29,300.00	
		\$284,800.00 97,106.13					\$104,731.72		
OPERATIONS UNDER MINERAL ACT OF OCTOBER 5, 1918 CERTIFIED CLAIMS				178,711.51	178,711.51	178,711.51			
PROTECTION OF INTERESTS OF THE UNITED STATES IN MATTERS AFFECTING OIL LANDS IN FORMER NAVAL RESERVES	1942 1941 1940			25,850.00	6,000.00 26.68 11,559*	5,922.47 2,033.80 702.5	27,153.9	19,850.00 3,302.57	\$77.53
		3,329.25 2,600.00	\$2,007.12 1,858.4						
TOTAL MISCELLANEOUS ACCOUNTS		387,835.38	2,192.96	236,687.10	18,462,260	186,738.03	107,447.31	332,452.57	77.53
TOTAL OTHER INDEPENDENT OFFICES		1,044,868.63658	1,322,936,560.3	2,949,371,042.79	2,118,440.42144	1,484,816,664.70	2,435,591.51	1,873,363,666.42	7,659,174,127.7
OTHER INDEPENDENT OFFICES									
SUMMARY/									
DEFENSE AID (LEND-LEASE): UNITED STATES MARITIME COMMISSION GENERAL ACCOUNTING OFFICE		507,387.71400	55,360,963.53	15,180,340,326 27,000,000.00	410,454,733.57 245,939.40	331,904,058.96 240,085.58		2,487,363,836.9 2,454,060.60	1,339,116,381.4 5,853.82
		507,387.71400	55,360,963.53	15,450,340,326	410,700,672.97	332,144,144.54		2,511,904,442.9	1,339,174,919.6
EMERGENCY FUND FOR THE PRESIDENT: ALLEY DWELLING AUTHORITY CIVIL SERVICE COMMISSION RAILROAD RETIREMENT BOARD UNITED STATES MARITIME COMMISSION OTHER		52,203.38	389,196.53	18,900,000.00 631,900.00 81,750.00	5,000,231.37 87,533.88 75,000.00	280,034.03 462,824.62 362,766.3		13,899,768.63 27,859.50 6,750.00	4,720,197.34 13,905.79 38,723.37
			5,992,354.42 208,234.75	42,760.53	534.70* 229,547.36	5,985,861.30 401,648.91		534.70 34,273.43	5,958.42 361,332.0
TOTAL EMERGENCY FUND FOR THE PRESIDENT		273,263.64	6,589,785.70	19,087,700.53	5,391,777.91	7,166,645.49		13,969,186.26	4,814,918.12
OTHER WAR ACTIVITIES: UNITED STATES MARITIME COMMISSION CONSTRUCTION FUND EMERGENCY SHIP CONSTRUCTION FUND WAR RISK INSURANCE REVOLVING FUND OTHER		155,370,369.02	28,535,254.31	2,062,552,639.00	802,092,017.66	338,395,267.37		1,415,830,990.36	4,922,320,046.0
		285,428,703.82	16,767,302.51	1,610,000,000.00	382,848,152.18	292,138,020.70		63,580,551.64	1,074,774,339.9
		40,465,252.03 5,550.00	54,938.91	356,181,425.7* 425,000.00 1,163,069.50	4,318,555.67 480,000.00 9,815,626.78	4,368,511.92 31,200.83 9,387,207.07		528,553.79 50.00	4,982.66 16,799.17
OTHER SELECTIVE SERVICE SYSTEM SUB TOTAL		356,109.28 481,625,984.15	6,002,856.98 51,360,352.71	3,727,000,550 2,236,877,696.93	31,232,066.33 1,230,354,418.62	32,697,341.37 6,770,175,492.6		1,815,068.22 6,394,048.45	4,284,197.1 4,537,581.94
TOTAL WAR ACTIVITIES/		989,286,961.79	11,331,110,194	24,104,688,800.72	16,464,468,695.0	10,163,283,392.9		1,753,308,893.01	7,434,296,321.5
TENNESSEE VALLEY AUTHORITY OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS SPECIAL DEPOSIT ACCOUNTS TOTAL OTHER INDEPENDENT OFFICES EXCLUDING TRUST ACCOUNTS		18,997,596.17	10,158,526.18	19,528,040.10	1,330,970,615.1	1,374,769,520.6		81,180,935.66	5,778,635.63
		36,584,078.62	6,864,948.65 1,959,079.26	34,362,184.107	338,896,490.43	330,993,270.83 181,025.2	2,435,591.51	38,873,837.75	14,768,168.25 19,409,76.74
TOTAL		1,044,868.63658	1,322,936,560.3	2,949,371,042.79	2,118,440.42144	1,484,816,664.70	2,435,591.51	1,873,363,666.42	7,659,174,127.7

INDEPENDENT OFFICES

See footnotes on pages 226-227

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

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

Independent Offices—Footnotes

- 1/ Transferred, act April 5, 1941 (55 Stat. 97), from the 1941 and prior account.
 2/ Transferred to the 1942 and prior account. See note 1.
 3/ Allotted, act Dec. 17, 1941 (55 Stat. 818), from "Emergency fund for the President, Defense Housing, Temporary Shelter, 1942-43."
 4/ Transferred, act July 3, 1941 (55 Stat. 544), from the 1941 account.
 5/ Transferred to the 1941-42 account. See note 4.
 6/ Transferred, act April 5, 1941 (55 Stat. 112), from "Foreign Service pay adjustment, appreciation of foreign currencies, 1942," stated under Miscellaneous Accounts.
 7/ The amount of \$738.62 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."
 8/ See also trust account.
 9/ Allotted, act April 5, 1941 (55 Stat. 94), from "Emergency fund for the President, National Defense, 1942."
 10/ Fiscal year limitation extended pursuant to act April 5, 1941 (55 Stat. 96).
 11/ Allotted, act June 11, 1940 (54 Stat. 297), from "Emergency fund for the President, Navy, 1940-42."
 12/ Includes \$25,000.00 transferred, act July 3, 1941 (55 Stat. 544), from the 1941 account.
 13/ Transferred to the 1942 account. See note 12.
 14/ The amount of \$730.49 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."
 15/ Transferred to Office of War Information in accordance with Executive Order 9182, June 13, 1942 and stated under Office for Emergency Management, Executive Office of the President.
 16/ Stated under Federal Works Agency. For complete statement of these accounts, see Table 19.
 17/ Transferred, act July 1, 1941 (55 Stat. 494), from the 1936 account.
 18/ Transferred, act Feb. 15, 1934 (48 Stat. 351), to the 1934-35 account.
 19/ Transferred, acts July 1, 1941 (55 Stat. 494) and Feb. 15, 1934 (48 Stat. 351), to the following accounts:
- | | |
|----------------------------------------------------|--------------|
| Employees' Compensation Fund, Civil Works, 1942 | \$175,000.00 |
| Employees' Compensation Fund, Civil Works, 1934-35 | 135,293.13 |
- 20/ Transferred, act Feb. 15, 1934 (48 Stat. 351), from the following accounts:
- | | |
|-------------------------------------------------|-------------|
| Employees' Compensation Fund, Civil Works, 1941 | \$16,411.79 |
| do | 1940 |
| do | 1939 |
| do | 1938 |
| do | 1937 |
| do | 1936 |
- 21/ Transferred, act July 1, 1941 (55 Stat. 494), from the 1934-Mar. 31, 1935 account.
 22/ Transferred, act Feb. 15, 1934 (48 Stat. 351), to the 1934-Mar. 31, 1935 account.
 23/ This account was credited with \$1,224,561.89 transferred, act Feb. 15, 1934 (48 Stat. 351), from the following accounts:
- | | |
|-----------------------------------------------------------------|-------------|
| Employees' Compensation Fund, Emergency Conservation Work, 1941 | \$93,560.54 |
| do | 1940 |
| do | 1939 |
| do | 1938 |
| do | 1937 |
| do | 1936 |
- and charged with \$675,000.00 transferred to the 1942 account, per note 21.
 24/ Includes \$6,540,971.20 transferred, act July 1, 1941 (55 Stat. 494), from the following accounts:
- | | |
|-----------------------------------------------------------------------|--------------|
| Employees' Compensation Fund, Emergency Relief, 1941 | \$960,026.99 |
| do | 1940 |
| Employees' Compensation Fund, Emergency Relief, Special Fund, no year | 4,637,343.01 |
| do | 1941 |
| do | 1942 |
- and excludes \$75,000.00 transferred to "Salaries and expenses, United States Employees' Compensation Commission, 1942."
 25/ Transferred to the 1942 account. See note 24.
 26/ Transferred, act July 1, 1941 (55 Stat. 491), from "Project expenses, National Youth Administration (National Defense), 1942," Federal Security Agency.
 27/ Includes \$115,000.00 transferred, act July 1, 1941 (55 Stat. 399), from the following accounts:
- | | |
|-------------------------------------------------------------------------------|-------------|
| Salaries and Expenses, United States Employees' Compensation Commission, 1940 | \$40,000.00 |
| Employees' Compensation Fund, Emergency Relief, 1942 | 75,000.00 |
- 28/ Transferred to the 1942 account. See note 27.
 29/ Transferred, act July 1, 1941 (55 Stat. 491), from "Youth Work and Student Aid, National Youth Administration, 1942," Federal Security Agency.
 30/ Transferred to "Employees' Compensation Fund, Emergency Relief, 1942." See note 24.
 31/ Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).
 32/ The amount of \$30.97 was reestablished under act June 20, 1874 (18 Stat. 110, sec. 5) and transferred act June 16, 1933 (48 Stat. 200), to "National Industrial Recovery, Public Works Administration, 1933-42."
 33/ Returned to "Emergency fund for the President, War, 1940-42," act June 13, 1940 (54 Stat. 377).
 34/ Transferred from Farm Credit Administration, Department of Agriculture, in accordance with Executive Order 9148 dated April 27, 1942.
 35a/ Represents activity on this account under Farm Credit Administration, Department of Agriculture, prior to transfer to Federal Deposit Insurance Corporation in accordance with Executive Order 9148 dated April 27, 1942.

- 33b/ Represents activity on this account subsequent to transfer from Farm Credit Administration, Department of Agriculture.
 34/ The amount of \$32,184.96 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."
 35/ Transferred, act June 19, 1934 (48 Stat. 1056), from same account (transfer to Federal Emergency Relief Administration, Grants to States), 1934-35.
 36/ The amount of \$1.80 was reestablished from surplus fund and transferred to "Loans and Relief in Stricken Agricultural Areas, 1934-35," per note 35.
 37/ The balance in this appropriation has lapsed by limitation of law and is no longer available for expenditure. Surplus fund warrant will be issued by the Treasury Department upon receipt of advice as to the amount of the unobligated balance to be returned to the appropriation.
 38/ Allotted, act Oct. 28, 1941 (55 Stat. 746), from "Defense Aid, Administrative expenses, 1941-43."
 38a/ Appropriated directly to this activity under act July 1, 1941 (55 Stat. 398, 399).
 39/. In addition to annual appropriation of \$5,014.00, \$295.37 was appropriated for payment of interest under act July 3, 1941 (55 Stat. 567).
 40/ Transferred, act May 14, 1940 (54 Stat. 215), to same account (transfer to Federal Security Agency, Social Security Board), no year.
 41/ Transferred, from "Golden Gate International Exposition, no year." See note 40.
 42/ Transferred, act April 9, 1937 (50 Stat. 58), from same account (transfer to War), no year.
 43/ Transferred to "Greater Texas and Pan American Exposition, no year." See note 42.
 44/ Exclusive of \$100,000.00 transferred, act June 28, 1941 (55 Stat. 288), to same account (transfer to Commerce, Standards), 1942.
 45/ Transferred from "Advisory Committee for Aeronautics, 1942." See note 44.
 46/ Fiscal year limitation extended pursuant to act April 5, 1941 (55 Stat. 110).
 47/ Transferred, acts June 16, 1933 (48 Stat. 200) and April 5, 1941 (55 Stat. 110), from the following accounts:
- | | |
|-------------------------------------------------------|---------|
| National Industrial Recovery— | |
| Commerce, Office of the Secretary, 1933-April 1, 1936 | \$44.20 |
| Interior, General Land Office, 1933-37 | 619.89 |
| War, Quartermaster Corps, 1933-37 | 297.38 |
- 48/ Transferred, act April 6, 1940 (54 Stat. 84), from "Salaries and Expenses, National Labor Relations Board, 1940."
 49/ Transferred to "Printing and Binding, National Labor Relations Board, 1940." See note 48.
 50/ Includes \$43,133.20 transferred, act July 1, 1941 (55 Stat. 495), from the following accounts:
- | | |
|----------------------------------------------------|------------|
| Emergency Boards, Railway Labor Act, May 20, 1926, | |
| National Mediation Board, 1941 | \$1,072.32 |
| Salaries and Expenses, Arbitration Boards, | |
| National Mediation Board, 1941 | 42,060.88 |
- 51/ Transferred to "Arbitration and Emergency Boards, National Mediation Board, 1942." See note 50.
 52/ Exclusive of \$2,500.00 transferred, act Feb. 2, 1942 (56 Stat. 101), to "Salaries and Expenses, National Railroad Adjustment Board, National Mediation Board, 1942."
 53/ Transferred to "Arbitration and Emergency Boards, National Mediation Board, 1942." See note 50.
 54/ Includes \$2,500.00 transferred from "Printing and Binding, National Railroad Adjustment Board, National Mediation Board, 1942." See note 52.
 55/ Transferred, to "New York World's Fair, 1938-Aug. 31, 1941." See note 56.
 56/ This account was credited with \$213,250.05 transferred, act April 23, 1941 (55 Stat. 146), from the following accounts:
- | | |
|---------------------------------------------------|--------------|
| New York World's Fair, no year | \$213,096.03 |
| New York World's Fair (transfer to Navy), no year | 154.02 |
- 57/ Exclusive of \$103,211.00 transferred, act May 31, 1941 (55 Stat. 217), to the following Treasury Department accounts:
- | | |
|-------------------------------------------------------|-------------|
| Salaries, Office of Treasurer of United States, 1942 | \$38,000.00 |
| Salaries and Expenses, Division of Disbursement, 1942 | 61,811.00 |
| Contingent Expenses, Treasury Department, 1942 | 2,000.00 |
| Printing and Binding, Treasury Department, 1942 | 800.00 |
| Stationery, Treasury Department, 1942 | 600.00 |
- 58/ Exclusive of \$50,161.00 transferred, act May 31, 1941 (55 Stat. 215), to the following accounts under Treasury Department:
- | | |
|-------------------------------------------------------|-------------|
| Salaries and Expenses, Division of Disbursement, 1942 | \$40,561.00 |
| Salaries, Office of Treasurer of United States, 1942 | 8,000.00 |
| Contingent Expenses, Treasury Department, 1942 | 1,000.00 |
| Printing and Binding, Treasury Department, 1942 | 350.00 |
| Stationery, Treasury Department, 1942 | 250.00 |
- 59/ Additional funds for Selective Service System are shown under War Department.
 60/ This account was credited with appropriations of \$37,270,000.00 and with \$3,500,000.00 transferred, act April 28, 1942 (56 Stat. 237), from the 1941-42 account, and was charged with \$40,770,000.00 transferred to same account (transfer to War), 1942. See note 62.
 61/ This account was credited with \$3,500,000.00 transferred, act April 28, 1942 (56 Stat. 237), from same account (transfer to War), 1941-42 and charged with a like amount transferred to the 1942 account, per note. 60
 62/ Transferred from "Selective Service System, 1942." See note 60.
 63/ Transferred to "Selective Service System, 1941-42." See note 61.
 64/ Transferred, act Aug. 21, 1941 (55 Stat. 686), from the 1939 account.
 65/ Transferred to the 1942 account. See note 64.

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

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

Independent Offices—Footnotes—Continued

86/ Transferred, act May 24, 1941 (55 Stat. 200), from the 1939-April 3, 1941 account.

87/ This account was credited with \$1,640.76 transferred, act June 30, 1939 (53 Stat. 984), from same account (transfer to Treasury), 1939-April 3, 1941, and charged with \$2,500.00 transferred to the April 3-Dec. 31, 1941 account, per note 66.

88/ Transferred to "Temporary National Economic Committee, 1939-April 3, 1941." See note 67.

89/ Includes \$24,010,877.11 transferred, acts April 5, 1941 (55 Stat. 118) and April 18, 1940 (54 Stat. 138), from the following accounts:

Tennessee Valley Authority Fund, 1941	\$24,006,769.66
do do 1940	1,104.67
do do 1938	2.78

and excludes \$127,600 transferred, acts June 28, 1941 (55 Stat. 339) and May 31, 1941 (55 Stat. 217), from the following accounts:

Tennessee Valley Authority Fund (transfer to Interior, Geological Survey), 1942	\$108,000.00
Salaries, Office of Treasurer of United States, 1942	18,432.00
Contingent Expenses, Treasury Department, 1942	400.00
Printing and Binding, Treasury Department, 1942	300.00
Stationery, Treasury Department, 1942	468.00

70/ Includes \$814.83 transferred, act June 18, 1940 (54 Stat. 440), from same account (transfer to Interior Geological Survey), 1941 and excludes \$24,009,769.66 transferred, act April 5, 1941 (55 Stat. 118), to "Tennessee Valley Authority Fund, 1942."

71/ Transferred to the 1942 account. See note 69.

72/ Transferred from "Tennessee Valley Authority Fund, 1942." See note 69.

73/ Transferred to "Tennessee Valley Authority Fund, 1941." See note 70.

74/ Transferred, act Aug. 12, 1935 (49 Stat. 575), from the following accounts:

Texas Centennial Exposition, transfer to—	
National Advisory Committee for Aeronautics, act Aug. 12, 1935, no year	\$80.00
War, act Aug. 12, 1935, no year	1,879.20

75/ Transferred to "Texas Centennial Exposition, no year." See note 74.

76/ For additional expenditures under this activity see Department of the Interior.

77/ Transferred, act July 1, 1941 (55 Stat. 547), from the 1941 account.

78/ Transferred to the 1941-42 account. See note 77.

79/ Transferred, act July 3, 1941 (55 Stat. 547), from the 1940 account.

80/ Transferred to the 1940-Dec. 31, 1941 account. See note 79.

81/ Includes \$7,997.33 transferred, act July 3, 1941 (55 Stat. 547), from the 1939 and prior account.

82/ Transferred to the 1938-Dec. 31, 1941 account. See note 81.

82a/ Transferred pursuant to Executive Order 9064, dated Feb. 7, 1942, to War Shipping Administration, Executive Office of the President.

83/ Exclusive of \$298,288,361.00 transferred to the following accounts:

Construction Fund, United States Maritime Commission, act June 29, 1936, Revolving Fund (Federal Works Agency, Public Buildings Administration), no year (act June 15, 1938, 52 Stat. 636)	\$191,000.00
Emergency Ship Construction Fund, United States Maritime Commission, no year (act Aug. 25, 1941, 55 Stat. 681)	125,000,000.00
War Shipping Administration, Revolving Fund, no year (Executive Office of the President) (act Dec. 18, 1941, 55 Stat. 838)	145,090,000.00
Maritime Training Fund, Coast Guard, no year (Navy Department) (Executive Order 9083, Feb. 28, 1942)	28,000,000.00
Salaries and Expenses, Division of Disbursement, 1942 (Treasury Department) (act May 31, 1941, 55 Stat. 215)	7,361.00

84/ Transferred from "Construction Fund, United States Maritime Commission, act June 29, 1936, Revolving Fund, no year." See note 83.

85/ This account was credited with \$113,188,500.00 allotted, act Oct. 28, 1941 (55 Stat. 746), from "Defense Aid, Agricultural, Industrial, and Other Commodities, 1941-43" and charged with \$93,659,641.76, allotted, act Dec. 18, 1941 (55 Stat. 838) and Executive Order 9054, Feb. 7, 1942, to "Defense Aid, Agricultural, Industrial, and Other Commodities (allotment to War Shipping Administration), 1941-43" (Executive Office of the President).

86/ Returned, act Oct. 28, 1941 (55 Stat. 746), to "Defense Aid, Aircraft and Aeronautical Material, 1941-43."

87/ Allotted, act Oct. 28, 1941 (55 Stat. 746), from "Defense Aid, Facilities and Equipment, 1941-43."

88/ Returned, act Oct. 28, 1941 (55 Stat. 746), to "Defense Aid Ordnance and Ordnance stores, 1941-43."

89/ Returned, act Oct. 28, 1941 (55 Stat. 746), to "Defense Aid, Services and Expenses, 1941-43."

90/ Returned, act Oct. 28, 1941 (55 Stat. 746), to "Defense Aid, Tanks and Other Vehicles, 1941-43."

91/ Allotted, act Oct. 28, 1941 (55 Stat. 746), from "Defense Aid, Testing, Reconditioning, etc., of defense articles, 1941-43."

92/ Allotted, act Oct. 28, 1941 (55 Stat. 746) from "Defense Aid, Vessels and Other Watercraft, 1941-43."

93/ This account was credited with \$36,000,000.00 allotted, act April 5, 1941 (55 Stat. 94), from "Emergency Fund for the President, War, 1942," and charged with like amount transferred, act Feb. 6, 1941 (55 Stat. 5), to "Emergency Ship Construction Fund, United States Maritime Commission, no year."

94/ Transferred, acts Feb. 6, 1941 (55 Stat. 5) and Aug. 25, 1941 (55 Stat. 681), from the following accounts:

Emergency Fund for the President, War (allotment to United States Maritime Commission), 1942	\$36,000,000.00
Construction Fund, United States Maritime Commission, act June 29, 1936, Revolving Fund, no year	125,000,000.00

95/ Transferred, act April 18, 1940 (54 Stat. 131), to "Foreign Service pay adjustment appreciation of foreign currencies, 1941," stated under Miscellaneous Accounts.

96/ Transferred, act Dec. 18, 1941 (55 Stat. 838) and Executive Order 9054, Feb. 7, 1942, to "Marine and War-Risk Insurance Fund, War Shipping Administration, no year," (Executive Office of the President).

97/ Transferred to Navy Department in accordance with Executive Order 9083, dated Feb. 28, 1942.

98/ This account was credited with appropriation of \$975,000.00 and charged with \$959,000.00 transferred under same appropriation title, act April 5, 1941 (55 Stat. 112), to Independent Offices and Departments as follows:

American Battle Monuments Commission	\$100.00
Federal Security Agency	33,000.00
Office for Emergency Management (Executive Office of the President)	500.00
Department of Commerce	900.00
Department of Justice	2,000.00
Navy Department	85,000.00
Post Office Department	500.00
Department of State	700,000.00
Treasury Department	12,000.00
War Department	125,000.00

99/ Transferred, act April 18, 1940 (54 Stat. 131), from the 1941 accounts under—

United States Maritime Commission	5,500.00
Department of Agriculture	3,000.00

100/ Transferred, act Mar. 16, 1939 (53 Stat. 532), from same account (Department of Agriculture).

a/ See Tables 16 to 26 in Part IV of this report for Recovery and Relief.
 b/ Excludes \$29,408.47 returned to Emergency Fund for the President, War, 1940-42 and includes \$11,680.00 allotted from Emergency Fund for the President, Navy, 1940-42.
 c/ See Part IV, Section II, of this report for War Activities.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
DEPARTMENT OF AGRICULTURE									
OFFICE OF THE SECRETARY OF AGRICULTURE									
BUREAU OF AGRICULTURAL ECONOMICS 1/									
EMERGENCY RELIEF AGRICULTURE, AGRICULTURAL ECONOMICS: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940		\$ 7.00		\$ 7.00 *			2/ \$ 7.00	
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL AND CLERICAL PERSONS	1936-37			2/					
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941 1940	\$1.25	4,637.60 2,863.59		2,555.67 *	\$3,886.69 307.92 4,194.61		2/ 2,556.92	\$750.91
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.	1938			3a/					
CERTIFIED CLAIMS				\$15.00	15.00	15.00 15.00			
FARM LABOR STATISTICS, DEPARTMENT OF AGRICULTURE	1942			1/ 213,000.00	212,659.02	170,963.20		340.98	41,695.82
ESTABLISHING WOOL STANDARDS CERTIFIED CLAIMS				2.00	2.00	2.00			
GENERAL EXPENSES, BUREAU OF AGRICULTURAL ECONOMICS	1923				13.89 *	13.89 *	\$13.89		
SALARIES AND EXPENSES	1942 1941 1940 1939			5/ 276,291.30	273,509.64 15,426.81 5,426.85 *	254,858.39 69,286.56 2,488.32		27,814.36 1,196.22	18,651.47 3,842.04
CERTIFIED CLAIMS				6/ 26.29 862.76	2.92 * 862.76	2.92 * 862.76	559.23 29.21		
SALARIES AND EXPENSES, MARKETING SERVICE, AGRICULTURAL ECONOMICS	1942			7/ 136,682.01	116,609.10	89,521.13		20,072.91	27,087.67
TOTAL, BUREAU OF AGRICULTURAL ECONOMICS		16,789.73	73,125.15	3,113,501.06	3,072,667.00	2,885,901.00	5,635.40	51,988.39	259,891.15
EXTENSION SERVICE									
COOPERATIVE AGRICULTURAL EXTENSION WORK (PERMANENT APPROPRIATION)	1942 1941 1940			18,863,628.06	18,863,628.00	18,846,514.27		.06	171,137.3 20,548.21
		12,768.72	20,548.21			18,846,514.27	12,768.72		

See footnotes on pages 265-269.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants issued basis	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 OF AGRICULTURE—CONTINUED									
EXTENSION SERVICE — CONTINUED									
SALARIES AND EXPENSES	1942			8/ \$796,161.15	\$783,368.08	\$716,628.76		\$12,793.07	\$667,393.2
	1941	\$8,121.08	\$42,583.54		3,660.74	43,821.13		4,460.34	2,423.15
	1940	8,811.90	17,184.39		17,224.42*	4,003*	\$260,363.2		
CERTIFIED CLAIMS				313.25	313.25	313.25			
						760,723.11			
WORKING FUND, AGRICULTURE, EXTENSION SERVICE	1940	236.98	4.20		4.20*			9/ 241.18	
SPECIAL ACCOUNT									
WORKING FUND, AGRICULTURE, EXTENSION SERVICE (SPECIAL FUND) NO YEAR			733.32		375.00*	617.25*		375.00	975.57
TOTAL, EXTENSION SERVICE		29,938.68	81,053.66	19,660,102.46	19,633,366.45	19,606,620.13	38,805.04	17,869.65	107,799.98
GENERAL ACCOUNTS									
OFFICE OF FOREIGN AGRICULTURAL RELATIONS									
SALARIES AND EXPENSES	1942			223,841.00	222,350.54	212,819.59		1,490.46	9,530.95
	1941	2,729.33	4,519.83		2,224.90	6,459.78		504.43	284.95
						219,279.37			
SALARIES AND EXPENSES, FOREIGN AGRICULTURAL SERVICE	1940	180.64	3,189.52		301.907*	1,298.6	3,199.71		40.59
TOTAL, OFFICE OF FOREIGN AGRICULTURAL RELATIONS		2,909.97	7,709.35	223,841.00	221,556.37	219,409.23	3,199.71	1,994.89	9,856.49
OFFICE OF INFORMATION									
PRINTING AND BINDING, DEPARTMENT OF AGRICULTURE	1942			10/ 2,000,111.00	1,894,352.70	857,804.39		105,758.30	1,036,548.31
	1941	350,067.08	784,169.15	11/ 6,000.00	344,940.00	1,039,488.35		11,127.08	896,208.0
	1940	77,393.17	132,329.15	12/ 50,496.83*	7,396.78	139,725.93	19,499.56		
						203,701.867			
SALARIES AND EXPENSES	1942			347,503.00	346,335.01	336,287.19		1,167.99	10,047.82
	1941	391.34	4,522.82		4,273.9*	2,271.12		818.73	1,824.31
	1940	331.95	4,528.3		4,528.3*		78,478		
						338,558.31			
WORKING FUND, AGRICULTURE, INFORMATION	1942					7,268*			7,268
	1941		2.34						2.34
	1940				29.22*	29.22*		9/ 29.22	
						101.90*			
TOTAL, OFFICE OF INFORMATION		428,183.54	921,476.29	2,303,117.17	2,592,115.05	2,375,475.08	20,284.34	118,901.32	1,138,116.26

DEPARTMENT OF AGRICULTURE

See footnotes on pages 255-259.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
OFFICE OF SECRETARY OF AGRICULTURE—CONTINUED									
LIBRARY, DEPARTMENT OF AGRICULTURE									
SALARIES AND EXPENSES, LIBRARY	1942			\$102215.00	\$98396.59	\$92852.42		\$3818.41	\$5544.17
	1941	\$4,546.79	\$4,450.12		4414.81	5,781.53		131.98	3,083.40
	1940	568.92	1,653.60		1,483.76*	1,698.4	\$2,052.68		
						98,803.79			
SALARIES AND EXPENSES, CONSOLIDATED LIBRARY SERVICES	1942			13/ 63510.73	60000.00	56597.92		3510.73	3402.08
WORKING FUND, AGRICULTURE, LIBRARY	1940	7.26			7.26	7.26			
TOTAL, LIBRARY, DEPARTMENT OF AGRICULTURE		5122.97	6103.72	165725.73	161334.90	155408.97	2052.68	7461.12	12029.65
SECRETARY'S OFFICE									
EMERGENCY RELIEF, DEPARTMENT OF AGRICULTURE	1941	3643718.42	835093.16	14/ 6463288.12*	2822618.55*	2699820.66*		3048.85	712295.27
	1940	7884.92	12894.29	14/ 2002432.4*	509620.64*	496726.35*		2/ 317,262.32	
	1939	356361.25		15/ 30.00	27502.33*	27502.33*	37216.404	2/ 11,729.54	
						3224049.34*			
WORKING FUND, FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION, ADMINISTRATIVE EXPENSES (EMERGENCY RELIEF, AGRICULTURE)	1940		12.73		12.73*			2/ 12.73	
EMERGENCY RELIEF, AGRICULTURE, ADMINISTRATIVE EXPENSES	1936-38			16/					
	1935-37			16a/					
CERTIFIED CLAIMS				38.35	350*	350*	3.50		
					38.35	38.35			
						34.85			
EMERGENCY RELIEF, AGRICULTURE, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941	6443.74	59568.94		1225.80*	31050.73		7669.54	27292.41
	1940		3038.59		3028.34*	10.25		2/ 3028.34	
	1938-39			17/					
						31060.98			
EMERGENCY RUBBER PROJECT, DEPARTMENT OF AGRICULTURE	1942-43			18/ 4200000.00	4156124.21	2466436.00		43875.79	1689688.21
MISCELLANEOUS EXPENSES, DEPARTMENT OF AGRICULTURE									
	1942			99341.00	48913.06	41103.71*		50427.94	90016.77
	1941	59630.34	47225.83		54498.35	93643.23		5131.99	8080.95
	1940	4531.82	5279.07		5141.71*	137.36	96735.3		
						52676.88			
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO AGRICULTURE, SECRETARY'S OFFICE)	19/ 1935-42	134.49	797.69		51.61	280.29		82.88	569.01

See footnotes on pages 255-259.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants issued basis	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 AGRICULTURE—CONTINUED									
SECRETARY'S OFFICE—Continued.									
RENT OF BUILDINGS, DEPARTMENT OF AGRICULTURE	1941		\$21,010.82			\$131,477.77			\$7,863.05
	1940	\$4,873.54				131,477.77	\$4,873.54		
SALARIES	1942			\$613,979.00	\$609,197.82	594,333.83		\$4,781.18	14,863.99
	1941		1,356.68		355.28*	1,001.40		355.28	
	1940	4,400.02				595,335.23	4,400.02		
TOTAL, SECRETARY'S OFFICE		4,087,978.54	986,277.80	1,750,143.01*	1,499,314.52	65,077.34*	391,114.63	447,406.38	255,066.96
OFFICE OF THE SOLICITOR									
SALARIES AND EXPENSES	1942			20/ 2,407,434.10	2,347,121.30	2,136,408.86		60,312.80	210,712.44
	1941	555.00	1,122.22			1,008.27		555.00	113.95
	1940	1,036.8				2,137,417.13	1,036.8		
TOTAL, OFFICE OF THE SOLICITOR		6,586.8	1,122.22	2,407,434.10	2,347,121.30	2,137,417.13	1,036.8	60,867.80	210,826.39
TOTAL, OFFICE OF THE SECRETARY OF AGRICULTURE		4,571,582.11	2,076,868.19	2,612,357.81	2,952,747.59	273,151,542.0	461,195.48	706,489.55	428,918.98
AGRICULTURAL CONSERVATION AND ADJUSTMENT ADMINISTRATION 21/									
AGRICULTURAL ADJUSTMENT AGENCY 21a/									
ADMINISTRATION OF PRICE ADJUSTMENT ACT OF 1938, DEPARTMENT OF AGRICULTURE	NO YEAR	141,740.51	454,140.70	22/ 320,000.00*	246,267.82*	7,558.97		68,008.33	200,313.91
ADVANCES TO AGRICULTURAL ADJUSTMENT ADMINISTRATION (PERMANENT APPROPRIATION)	NO YEAR	118,035.73			40,186.22*	40,186.22*		158,221.95	
ADVANCES TO AGRICULTURAL ADJUSTMENT ADMINISTRATION (TRANSFER TO INTERNAL REVENUE, REFUNDING PROCESSING TAXES)	NO YEAR	6.71						6.71	
ELIMINATION OF DISEASED CATTLE, DEPARTMENT OF AGRICULTURE CERTIFIED CLAIMS				876.33	876.33	876.33			
EMERGENCY RELIEF, AGRICULTURE, AGRICULTURAL ADJUSTMENT ADMINISTRATION: FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941		4,577.53			2,794.05			1,783.48

See footnotes on pages 258-259

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis /		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
AGRICULTURAL CONSERVATION AND ADJUSTMENT ADMINISTRATION—CONTINUED									
AGRICULTURAL ADJUSTMENT AGENCY—Continued.									
NATIONAL INDUSTRIAL RECOVERY, AGRICULTURAL ADJUSTMENT ADMINISTRATION									
	1933-35								
	CERTIFIED CLAIMS			\$ 82.94	\$559.14* 82.94	\$ 559.14* 62.94 476.20*		\$ 559.14	
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, SOIL EROSION PREVENTION (TRANSFER TO AGRICULTURE)									
	CERTIFIED CLAIMS			2017	2017	2017			
PARITY PAYMENTS, DEPARTMENT OF AGRICULTURE									
	1942-44			23/2 04717.048.00	50089.02325	4023011.99		\$154628.02475	\$46066.01126
	26/ 1941-43	\$109,858,005.07	\$84,030,543.59	24/ 4089.673.00	111,350,779.80	186,533,114.73		2,596,898.27	8,848,208.66
	26/ 1940-42	677,607.06	7,137,317.99	25/ 6,961,322.54*	6,586,830.11*	263,564.10 190,819,690.82		303,114.63	286,923.78
PARITY PAYMENTS, DEPARTMENT OF AGRICULTURE (TRANSFER TO GENERAL ACCOUNTING OFFICE)									
	1941-43			27/ 150,000.00	149,841.53	133,945.65		158.47	15,895.88
	1940		11,185.38		10,488.20*	697.18 134,642.83		9/ 10,488.20	
PAYMENTS FOR AGRICULTURAL ADJUSTMENT, DEPARTMENT OF AGRICULTURE									
	NO YEAR	548,075.14	70,998.57	28/ 66.50*	13,767.94*	9,977.48	\$304,000.00	257,776.58	47,253.15
PAYMENTS FOR AGRICULTURAL ADJUSTMENT (PAYMENTS UNDER TOBACCO, COTTON, AND POTATO ACTS) DEPARTMENT OF AGRICULTURE									
	1936-SEPT 1, 1936			29/ 66.50			66.50		
	CERTIFIED CLAIMS			66.50	66.50	66.50			
RETIREMENT OF COTTON POOL PARTICIPATION TRUST CERTIFICATES, DEPARTMENT OF AGRICULTURE									
	1938-DEC 31, 1939	1280		9/ 16.03	212.42*	212.42*	241.25		
	1938-39				131.5*	131.5*	131.5		
	CERTIFIED CLAIMS			1371.45	1371.45	1,371.45 1,145.88			
WORKING FUND, AGRICULTURE, ANIMAL INDUSTRY (AGRICULTURAL ADJUSTMENT ADMINISTRATION)									
	1934-36				5.55*	5.55*		9/ 5.55	
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES									
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES, DEPARTMENT OF AGRICULTURE									
	1942			30/ 463903397.00	46333030120	42681555204		57309560	3651474916
	1941	11,072,872.74	5,669,156.66	31/ 1,387,949.00	114,363,688.74	157,200,304.8		1,024,453.00	1,385,494.92
	1940	38,919.09	1,005,414.21	32/ 83,047.63	17,129,020*	262,947.48		9/ 293,256.92	571,176.53
	1939	167,057.35	312,176.90		65,689,005*	183,213.18	5177.07	9/ 227,569.33	632,746.7
	1938		1,847.26		14,948,28*	131,010.2*		9/ 14,948.28	
	1936-37				27,376.71*	27,376.71*		9/ 27,376.71	
	CERTIFIED CLAIMS			10,229.35	10,229.35	10,229.35			
						442,953,494.80			

See footnotes on pages 255-259.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>GENERAL ACCOUNTS—CONTINUED</i>									
<i>AGRICULTURAL CONSERVATION AND ADJUSTMENT ADMINISTRATION—CONTINUED</i>									
AGRICULTURAL ADJUSTMENT AGENCY—Continued									
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES—Continued.									
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES DEPARTMENT OF AGRICULTURE (TRANSFERS):									
TO GENERAL ACCOUNTING OFFICE									
	1942			33/ \$472240.00	\$438,898.95	\$353,411.96		\$333,410.05	\$85,486.99
	1941	\$114,600.00	\$10,552.39		25.42*	333,308		114,625.42	7,193.89
	1940	.32	261.3	34/ 32*		261.3			
TO OFFICE OF EDUCATION									
	1940	13.96	302.05	34/ 227.94*	213.98*	88.07			
LOCAL ADMINISTRATION, SEC. 388, AGRICULTURAL ADJUSTMENT ACT OF 1938, DEPARTMENT OF AGRICULTURE									
	1942			35/ 50,419,908.00	50,338,899.28	40,912,927.00		81,008.72	9,425,972.28
	1941	385,270.21	7,610,300.11	36/ 36,330,000.00*	3,747,945.52*	3,800,024.78		300,215.73	62,329.81
	1940	13,222.41	61,308.35	37/ 71,000.00*	61,185.94*	122.41		9/ 3,408.35	
	1939	4,945.89			48.22	48.22		3/ 4,897.67	
TOTAL, AGRICULTURAL ADJUSTMENT AGENCY									
		123,140,384.99	106,379,847.82	714,050,374.60	676,159,802.06	678,957,581.51	\$309,497.97	160,721,459.56	103,582,068.37
FEDERAL CROP INSURANCE CORPORATION									
ADMINISTRATION OF FEDERAL CROP INSURANCE ACT, DEPARTMENT OF AGRICULTURE									
	1942			38/ 4,576,594.00	4,098,625.16	3,082,405.66		477,968.84	1,016,219.50
	1941	103,954.82	56,744,008		118,968.36*	243,209.46		222,923.18	205,262.36
	1940	62,609.53	112,733.87		111,075.69*	1,658.18	17,368.522		
FEDERAL CROP INSURANCE CORPORATION, CAPITAL FUND									
	NO YEAR	26,000,000.00			6,000,000.00	6,000,000.00		20,000,000.00	
TOTAL, FEDERAL CROP INSURANCE CORPORATION									
		26,166,564.35	680,173.95	4,576,594.00	9,868,581.11	9,327,273.30	17,368.522	20,700,892.02	1,221,481.76
SOIL CONSERVATION SERVICE									
EMERGENCY RELIEF, AGRICULTURE, SOIL CONSERVATION SERVICE									
	1935-37			39/ 450	450	450			
CERTIFIED CLAIMS									
	1938-39					450			
EMERGENCY RELIEF, AGRICULTURE, SOIL CONSERVATION SERVICE: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)									
	1940	7.47	3,430.47	40/	3,438.32*	785*		2/ 3,445.79	
	1938-39					785*			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)									
	1941	16.16	80,145.31		255.18*	46,530.69		27.134	33,359.44
	1940-41		6,617.63		6,458.34*	6,617.63			
	1940				6,458.34*	46,689.98		2/ 6,458.34	

DEPARTMENT OF AGRICULTURE

See footnotes on pages 255-259.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
AGRICULTURAL CONSERVATION AND ADJUSTMENT ADMINISTRATION—CONTINUED									
SOIL CONSERVATION SERVICE—Continued.									
EMERGENCY RELIEF, AGRICULTURE, SOIL CONSERVATION SERVICE—CONTINUED									
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)									
	4/ 1941-42				\$124.04*	\$131,259.6*		\$124.04	\$13,001.92
	4/ 1940-42		\$5,386.45			3,684.66			1,701.79
	1941		44,701.05			44,701.05			
						35,259.75			
FEDERAL NON-CONSTRUCTION PROJECTS CONTINUED (TRANSFER FROM W. P. A.)									
	1942-DEC 31, 1941			42/ \$2,150.00	2,150.00	793.07			1,356.93
FLOOD CONTROL AND OTHER CONSERVATION									
	1936-37 CERTIFIED CLAIMS			43/ .80	.80	.80			
						.80			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.									
	1938			44/					
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)									
	1938-39			45/ 5.50*	10.00*	10.00*		4.50	
LAND UTILIZATION AND RETIREMENT OF SUBMARGINAL LAND									
	1942			46/ 28,475,222.25	2,495,463.42	2,174,810.56		352,058.83	3,206,528.66
	1941	\$701,743.25		47/ 701,743.25*					
	1940	141,749.91	205,515.34	48/ 48,000.00*	781,066.0	283,621.94	9/ 15,643.31		
	1939	14,016.00		49/ 14,016.00*	593.8*	593.8*	9/ 593.8		
	1938-39	30,524.00		49/ 30,524.00*	637.50*	637.50*	9/ 637.50		
	1938				35.00*	35.00*	9/ 35.00		
	CERTIFIED CLAIMS			30,728.00	30,728.00	30,728.00			
						2,488,428.62			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO AGRICULTURE, SOIL CONSERVATION SERVICE)									
	19/ 1933-42	5.80	303,913.14		1,067.31*	197,543.86		1,073.11	105,301.97
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO AGRICULTURE, SOIL CONSERVATION SERVICE)									
	19/ 1938-42	2,328.63	1,078,645	48/ 1,993.01*	1,581.75*	5,091.69		1,917.37	411,301
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO INTERIOR, SOIL EROSION PREVENTION (TRANSFER TO AGRICULTURE)									
	19/ 1935-42	19,170.24			991.20	6.76*		18,179.04	997.96
WORKING FUND, INTERIOR, GEOLOGICAL SURVEY (AGRICULTURE, SOIL EROSION, P. W. A.)									
	NO YEAR		755.44						755.44

See footnotes on pages 255-259.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941	Appropriations	Warrants-issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
GENERAL ACCOUNTS - CONTINUED								
AGRICULTURAL CONSERVATION AND ADJUSTMENT ADMINISTRATION - CONTINUED								
SOIL CONSERVATION SERVICE—Continued.								
SALARIES AND EXPENSES								
	1942			49/ \$25,487,534.00	\$221,165,979.8	\$208,186,617.0		
	1941	\$377,077.67	\$828,962.52		32,406,094	10,293,524.6		
	1940	53,596.92	501,881.68		463,224,67*	38,657,01	\$516,821.59	53,016.73
	1939				137.25*	137.25*		
	1938				191.22*	191.22*		
	1937				59.80*	59.80*		
	1936				47.06*	47.06*		
				53,444.26	53,444.26	53,444.26		
						21,939,680.10		
WORKING FUND, AGRICULTURE, SOIL CONSERVATION SERVICE								
	NO YEAR	969.82	35,931.22		2,717.87*	2,757.69*		3,687.69
	1942-43				5,551.14*	88,181.41*		5,551.14
	1941-43				1,176.01*	13,989.96*		1,176.01
	1942				5,043.8*	3,771.55*		5,043.8
	1940-42				18,300.0*	14,993.16*		18,300.00
						123,693.77*		
SPECIAL ACCOUNTS								
EXCESS PAYMENTS, SUBMARGINAL LAND PROGRAM, FARM TENANT ACT								
	NO YEAR		5.92	104.31	104.31	110.23		
PAYMENTS TO COUNTIES FROM SUBMARGINAL LAND PROGRAM, FARM TENANT ACT								
	NO YEAR	9.06		104,080.06	44,604.23	44,604.23	59,484.89	
TOTAL, SOIL CONSERVATION SERVICE								
		1,341,214.93	2,028,032.62	27,729,286.42	246,571,500.02	246,344,884.5	517,256.92	3,896,094.41
GENERAL ACCOUNTS								
SUGAR AGENCY								
ADMINISTRATION OF SUGAR ACT OF 1937, DEPARTMENT OF AGRICULTURE								
	1942-43			50/ 47,473,924.00	42,526,644.30	36,268,221.12		49,472,797.0
	1941-42	1,079,922.74	1,985,722.65	51/ 67,735.00	1,019,870.35	2,670,328.75		12,778,739
	1940	185,775.31	551,211.64	52/ 817.41	552,369.17*	1,157.53*	738,961.89	6,258,423.18
	1939				91.63*	91.63*		335,264.25
	1938				560.83*	560.83*		
				1,847.27	1,847.27	1,847.27		
						38,938,587.15		
ADMINISTRATION OF SUGAR ACT OF 1937, DEPARTMENT OF AGRICULTURE (TRANSFERS): TO GENERAL ACCOUNTING OFFICE								
	1942-43			53/ 226,500.00	226,500.00	20,703.17		19,468.83
	1941-42		3,668.35		3,598.40*	699.5		3,598.40
	1940	817.41		54/ 817.41*				
						20,773.12		
TO UNITED STATES TARIFF COMMISSION								
	1942-43			55/ 55,000.00	55,000.00	4,651.92		8,480.8
TOTAL, SUGAR AGENCY								
		1,266,515.46	2,540,602.64	47,571,656.27	43,019,891.89	38,964,012.19	7,396,143.5	5,078,665.49
TOTAL, AGRICULTURAL CONSERVATION AND ADJUSTMENT AGENCY								
		151,914,679.73	111,628,657.03	79,392,791.29	753,705,425.08	751,883,355.45	1,740,054.46	190,397,111.48

DEPARTMENT OF AGRICULTURE

See footnotes on pages 255-259

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS-CONTINUED									
AGRICULTURAL MARKETING ADMINISTRATION 55/									
EMERGENCY RELIEF, AGRICULTURE, AGRICULTURAL MARKETING SERVICE, FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941		\$2101.29			\$768.23			\$1333.06
	1940	\$37.00			\$3.00*	3.00*		2/ \$40.00	
						765.23			
EMERGENCY SUPPLIES FOR TERRITORIES AND POSSESSIONS, DEPARTMENT OF AGRICULTURE	NO YEAR			\$35000000.00	10000000.00	2818497.09		25000000.00	7181502.91
ENFORCEMENT OF THE COMMODITY EXCHANGE ACT	1942			632765.00	628339.06	599145.66		4425.94	29193.40
	1941	2177.90	38748.76		291.07*	35767.59		2468.97	2690.10
	1940	584.56	6877.44		3864.64*	3012.80	\$444.920		
						637926.05			
ENFORCEMENT OF THE INSECTICIDE ACT, DEPARTMENT OF AGRICULTURE	1941	3598.32	12598.46		138.30*	8681.04		3736.62	3779.12
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES	CERTIFIED CLAIMS			2646.83	2646.83	2646.83			
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE (PERMANENT APPROPRIATION)	1942		56/222132370.34		191622680.94	147394093.96		30509689.40	44228586.98
	1941	12641356.35	58138563.48	52/ 50000.00*	5650062.4*	45171685.74		13156362.59	12401871.50
	1940	2338598.98	10934512.00		10819237.72*	1152742.8	13157836.70		
	1939				1044.4*	1044.4*	1044.4		
	1938			6/ 51.00	51.00	51.00			
	1937				5485.1*	5485.1*	5485.1		
	1936				6596*	6596*	6596		
	CERTIFIED CLAIMS			1099.36	1099.36	1099.36			
						192681485.43			
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE (TRANSFERS): TO FEDERAL SURPLUS COMMODITIES CORPORATION	1940	2682006.40	5381199.57		1792117.84*	3531503.77		9/ 4474124.24	57577.96
	1939				9607.81*	9607.81*		2/ 9607.81	
	1938				141.91*	141.91*		2/ 141.91	
	CERTIFIED CLAIMS			1448.24	1448.24	1448.24			
						3523202.29			
TO INTERIOR, FISH AND WILDLIFE SERVICE	1942		58/ 37500.00		37065.00	19992.11		435.00	17072.89
	1941	487.82	13024.54		10.01	2871.92		477.81	10162.63
						22864.03			
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE (COTTON PRICE ADJUSTMENT) (PERMANENT APPROPRIATION)	NO YEAR	676150.30	755466.10		19508.42	87052.39		656641.88	687922.13

See footnotes on pages 255-259.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941	To credit of disbursing officers	Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
GENERAL ACCOUNTS--CONTINUED									
AGRICULTURAL MARKETING ADMINISTRATION--CONTINUED									
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE (COTTON PRICE ADJUSTMENT) (TRANSFER TO GENERAL ACCOUNTING OFFICE)	NO YEAR	\$520.00			\$ 520.00	\$ 520.00			
GENERAL ADMINISTRATION, ENFORCEMENT OF THE INSECTICIDE AND NAVAL STORES ACTS, DEPARTMENT OF AGRICULTURE	1941	65.02	\$295.51			62.57		\$65.02	\$212.94
NAVAL STORES ACT, DEPARTMENT OF AGRICULTURE	1941	2,696.66	9,157.98		4,350.00*	1,271.23		3,131.66	7,451.75
FOREIGN WAR RELIEF (ALLOTMENT TO AGRICULTURE, OFFICE OF THE SECRETARY) ^{2/a/}	1941-43	5,050,000.00	4,525,486.96	^{2/b/} \$5,000,000.00*	4,367.23*	1,874,098.54		54,367.23	2,647,021.19
SALARIES AND ADMINISTRATIVE EXPENSES, SEC. 915, REVENUE ACT OF 1936 (TRANSFER FROM EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE)	1937-39				37.90*	37.90*		37.90	
SALARIES AND EXPENSES, AGRICULTURAL ADJUSTMENT ADMINISTRATION	NO YEAR	2,400,324.94	351,521.17	^{6/} 165,120.00*	1,817,138.78	1,904,569.28		418,066.16	264,090.67
SALARIES AND EXPENSES, AGRICULTURAL ADJUSTMENT ADMINISTRATION (TRANSFER TO TREASURY DEPARTMENT)	NO YEAR	2,336.80	1,512.83		73.60	1,575.15		2,263.20	11.28
SALARIES AND EXPENSES, AGRICULTURAL MARKETING SERVICE	1942			^{6/} 6,451,715.99	6,427,478.95	6,058,538.97		242,370.4	368,939.98
	1941	64,735.87	259,949.29		98,900.20*	140,033.78		163,636.07	210,153.1
	1940	71,206.73	152,840.75		153,035.88*	195.13*	\$224,242.261		
						6,198,377.62			
SALARIES AND EXPENSES, AGRICULTURAL MARKETING SERVICE (TRANSFER TO STATE)	1941	250.00			250.00	250.00			
WEATHER AND CROP RELATIONSHIP RESEARCH, DEPARTMENT OF AGRICULTURE	1941	91.60	704.84			493.95		91.60	210.89
WORKING FUND, AGRICULTURE, MARKETING SERVICE	NO YEAR				50.00*	376.47*		50.00	328.47
	1942-43				72,079.94*	142,643.38*		72,079.94	70,563.44
	1940-41	6,479.2	7,146.43		631.25	7,438.62		1,667	3,390.6
						1,355,323.3*			

DEPARTMENT OF AGRICULTURE

See footnotes on page 255-259.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942			Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
SPECIAL ACCOUNT									
AGRICULTURAL MARKETING ADMINISTRATION—CONTINUED									
CLASSIFICATION OF COTTON, REVOLVING FUND (PERMANENT APPROPRIATION)									
NO YEAR									
		\$1.62						\$1.62	
TOTAL, AGRICULTURAL MARKETING ADMINISTRATION		25,937,874.79	\$80,591,707.40	\$25,904,476.76	\$197,038,907.85	\$209,628,737.59	\$13,387,247.42	74,556,196.28	\$68,001,877.66
GENERAL ACCOUNTS									
AGRICULTURAL MARKETING SERVICE 62/									
AGRICULTURAL RESEARCH ADMINISTRATION 63/									
OFFICE OF ADMINISTRATOR									
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, AGRICULTURAL RESEARCH ADMINISTRATION									
1942				64/ 18,000.00	175,062.4	118,824.1		493.76	5623.83
BELTSVILLE RESEARCH CENTER									
BELTSVILLE RESEARCH CENTER DEPARTMENT OF AGRICULTURE									
1942				65/ 400,865.00	385,572.63	369,610.52		15,292.37	15,962.11
1941		17,651.20	17,363.59		16,889.73	24,075.03		761.47	10,178.29
1940		483.38	2,465.6		93.12 *	1,534.4	57,650		
CERTIFIED CLAIMS				1,933.12	1,933.12	1,933.12			
						395,772.11			
EMERGENCY RELIEF, AGRICULTURE, BELTSVILLE RESEARCH CENTER:									
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)									
4/ 1941-42			3,277.55						3,277.55
4/ 1940-42			2,301.83						2,301.83
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)									
1940			53.02		1.14 *	51.88		2/ 1.14	
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)									
4/ 1938-42		2,990.1	2,967.34		279.35	3,227.03		1,966	1,966
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO AGRICULTURE, BELTSVILLE RESEARCH CENTER)									
19/ 1938-42		3,784.09	86,386.42		44.60	65,809.37		3,739.49	20,621.65
TOTAL, BELTSVILLE RESEARCH CENTER		22,217.68	112,596.31	402,798.12	404,625.17	464,860.39	57,650	19,814.13	52,361.09

See footnotes on pages 255-259.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
AGRICULTURAL RESEARCH ADMINISTRATION—CONTINUED									
BUREAU OF AGRICULTURAL CHEMISTRY AND ENGINEERING									
SALARIES AND EXPENSES, BUREAU OF AGRICULTURAL CHEMISTRY AND ENGINEERING									
	1942			66/ \$904,361.04	\$872,766.13	\$799,209.85		\$31,594.91	\$735,562.8
	1941	\$15,183.58	\$54,486.22		3,848.96	420,444.8		11,334.62	162,907.0
	1940	22,883.82	19,834.12		17,981.68*	1,852.44	\$40,863.50		
						843,106.77			
SALARIES AND EXPENSES, BUREAU OF CHEMISTRY AND SOILS									
	1939				6.32*	6.32*	6.32		
	1938				2.16*	2.16*	2.16		
CERTIFIED CLAIMS									
				1,800.00	1,800.00	1,791.52			
WORKING FUND, AGRICULTURE, CHEMISTRY AND ENGINEERING									
	NO YEAR		1,632.00		100.00*	553.73*		100.00	616.93
TOTAL, BUREAU OF AGRICULTURAL CHEMISTRY AND ENGINEERING									
		38,067.40	74,483.54	906,161.04	860,324.93	844,344.56	40,873.98	43,029.53	90,463.91
BUREAU OF ANIMAL INDUSTRY									
ERADICATION OF FOOT-AND-MOUTH AND OTHER CONTAGIOUS DISEASES OF ANIMALS									
	1924-42			67/ 1,318,331.09				1,318,331.09	
	1924-41	1,318,225.76		68/ 1,318,225.76*					
	1924-31	105.33		68/ 105.33*	109.36*	109.36*		109.36	
	1926				11.88*	11.88*		11.88	
						121.24*			
MARKETING AGREEMENTS, HOG CHOLERA VIRUS AND SERUM (TRANSFER FROM SALARIES AND EXPENSES, A. A. A.)									
	1942			69/ 300,000.00	29,950.00	29,865.15		50.00	84.85
	1941		2,242.19		42.00*	158.07		42.00	2,042.12
	1940		203.56		203.56*		203.56		
						30,023.22			
NATIONAL INDUSTRIAL RECOVERY, AGRICULTURE, ANIMAL INDUSTRY									
	1933-39				3,000.00*	3,000.00*		9/ 3,000.00	
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO AGRICULTURE, ANIMAL INDUSTRY									
	19/ 1935-42	21.00						21.00	
SALARIES AND EXPENSES									
	1942			70/ 1,508,291.00	14,881,749.85	13,867,767.01		201,160.15	1,013,982.84
	1941	1,582,802.99	928,097.55	71/ 750,000.00*	81,952.75	941,303.11		750,850.24	68,747.19
	1940	78,590.33	1,574,201.77		1,540,233.26*	339,685.1	168,823.59	9/ 1,450,000.00	
	1939				12.89*	12.89*	12.89		
	1938				.98*	.98*	.98		
CERTIFIED CLAIMS									
				73.97	73.97	73.97			
						148,430.98.73			
TOTAL, BUREAU OF ANIMAL INDUSTRY									
		2,979,745.41	2,504,745.07	14,362,983.97	13,450,112.64	14,870,000.71	169,041.02	3,723,575.72	1,084,857.00

DEPARTMENT OF AGRICULTURE

See footnotes on pages 255-256.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS--CONTINUED									
AGRICULTURAL RESEARCH ADMINISTRATION--CONTINUED									
BUREAU OF DAIRY INDUSTRY									
EMERGENCY RELIEF, AGRICULTURE, DAIRY INDUSTRY, FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941		\$3,778.38				\$1,707.08		\$2,071.30
SALARIES AND EXPENSES	1942			72/ \$695,869.00	\$695,123.70	640,522.57		\$745.30	546,011.3
	1941	\$16,053.33	39,838.62		14,698.19	50,541.53		1,355.14	3,995.28
	1940	333.82	1,582.85		5,650.69*	4,067.84*	\$598,451		
CERTIFIED CLAIMS				988.58	988.58	988.58			
TOTAL, BUREAU OF DAIRY INDUSTRY		16,387.15	45,199.85	696,857.58	705,159.78	689,691.92	598,451	2,100.44	606,677.1
BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE									
CHINCH BUG CONTROL, DEPARTMENT OF AGRICULTURE	1934-35					512*	512	512	
CONTROL OF EMERGENCY OUTBREAKS OF INSECT PESTS AND PLANT DISEASES	1942-43			1,750,000.00	1,000,000.00	98,787.25		750,000.00	901,212.75
	1941-42	975,000.00	1,113,196.41		969,257.75	1,743,098.19		5,742.25	339,355.97
	1941	673,347	601,921.10		3,735.89	60,328.67		29,975.8	35,993.2
	1940-41	27,936.69	52,814.35		18,021.73	55,129.11		9,914.96	15,706.97
1939-DEC 31, 1939		443.12	4,074.28		3,652.75*	421.53	409,587		
1939-40		37,013.12	210,390.31		208,041.89*	23,484.2	245,055.01		
1939					585*	585*	585		
1938-39					254*	254*	254		
CERTIFIED CLAIMS				23.09	23.09	23.09			
						1,960,127.87			
EMERGENCY RELIEF, AGRICULTURE, ENTOMOLOGY AND PLANT QUARANTINE	1935-37			73/					
EMERGENCY RELIEF, AGRICULTURE, ENTOMOLOGY AND PLANT QUARANTINE, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940	5.76	1,728.59		1,703.08*			1,708.84	25.51
	1938-39			74/					
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941	488.68	642,427.12		377.01	265,006.11		111.67	377,798.02
	1940	656	61,936.1		6,210.41*	2,359.36*		6,216.97	25,425.6
						262,446.75			
FEDERAL NON-CONSTRUCTION PROJECTS CONTINUED (TRANSFER FROM W. P. A.)	1942-DEC 31, 1941			75/ 2274,076.00	2,274,023.19	1,763,907.46		52.81	510,115.73
FLOOD CONTROL AND OTHER CONSERVATION	1936-37			75/					

See footnotes on pages 255-259.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1934 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
AGRICULTURAL RESEARCH ADMINISTRATION—CONTINUED									
BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE—Continued.									
EMERGENCY RELIEF, AGRICULTURE, ENTOMOLOGY AND PLANT QUARANTINE—CONTINUED									
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. 1938				76/					
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL ETC. (TRANSFER FROM W. P. A.) 1938-39				77/					
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO AGRICULTURE, ENTOMOLOGY AND PLANT QUARANTINE) 19/ 1938-42		\$ 114.37	\$ 685.97			\$ 267.35		\$ 114.37	\$ 398.62
SALARIES AND EXPENSES				78/	\$ 5,380,076.14				
1942					\$ 5,325,662.31	4,977,163.64		54,413.83	348,498.67
1941		59,690.19	274,368.18		53,477.37	269,639.31		6,212.82	58,206.24
1940-41		971.13	33,393.11		549.97	25,299.09		421.16	8,643.99
1940		19,265.62	59,483.03		58,144.76*	1,338.27	\$ 77,410.38		
1939					6.80*	6.80*	6.80		
1938					1930*	1930*	1930		
CERTIFIED CLAIMS				132	132	132			
						527,341.53			
WORKING FUND, AGRICULTURE, ENTOMOLOGY AND PLANT QUARANTINE NO YEAR			766.74		1,000.00*	210.850*		1,000.00	1,875.24
TOTAL, BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE		1,127,668.71	2,459,713.80		9,404,176.55	9,258,071.34	326,600.87	838,907.26	2,567,979.59
OFFICE OF EXPERIMENT STATIONS									
PAYMENTS TO STATES AND TERRITORIES FOR AGRICULTURAL EXPERIMENT STATIONS									
1942					6,926,208.00	6,925,277.54			930.46
1941			1,077.25		446.06*	446.06*		446.06	1,077.25
1940		601.37					601.37		
						692,483.148			
SALARIES AND EXPENSES				79/	2,436,508.7				
1942					2,417,332.22	2,317,158.4		1,917.65	1,001,738
1941		4,497.17	8,161.05		3,187.36	10,395.71		1,309.81	952.70
1940		226.67	939.70		870.05*	69.65	109.672		
						242,181.20			
TOTAL, OFFICE OF EXPERIMENT STATIONS		5,325.21	10,178.00		7,169,858.87	7,167,012.68	1,698.09	3,673.52	12,977.79
BUREAU OF HOME ECONOMICS									
EMERGENCY RELIEF, AGRICULTURE, HOME ECONOMICS: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.) 1940			727.75			727.75*		2/ 727.75	
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS 1936-37				80/					

DEPARTMENT OF AGRICULTURE

See footnotes on pages 255-259.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
AGRICULTURAL RESEARCH ADMINISTRATION—CONTINUED									
BUREAU OF HOME ECONOMICS—Continued.									
EMERGENCY RELIEF, AGRICULTURE, HOME ECONOMICS—CONTINUED									
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)									
	1941		\$8,690.67			\$3,680.22			\$50,104.5
	1940		6,400.43		\$6,402.10*	1.67*		2/ \$6,402.10	
						3,678.55			
SALARIES AND EXPENSES									
	1942			81/ \$337,290.00	333,324.77	301,386.57		39,652.3	31,938.20
	1941	\$8,406.08	17,943.15		7,077.32	241,343.5		13,287.6	8,861.2
	1940	1,105.74	498.60		423.98*	7.62	\$152,972		
						325,595.54			
TOTAL, BUREAU OF HOME ECONOMICS		9,511.82	34,260.60	337,290.00	332,848.26	329,274.09	152,972	12,423.84	37,834.77
BUREAU OF PLANT INDUSTRY									
GENERAL EXPENSES, BUREAU OF PLANT INDUSTRY									
	1918				3.06*	3.06*	3.06		
RUBBER INVESTIGATION, BUREAU OF PLANT INDUSTRY									
	NO YEAR	275,014.36	23,688.68		201,526.97	170,305.80		73,487.39	54,909.85
SALARIES AND EXPENSES									
	1942			82/ 523,083.85	515,356.657	468,920.865		77,271.98	46,435.92
	1941	212,692.44	247,716.66		170,704.89	375,416.10		41,987.55	43,005.45
	1940	29,628.80	23,030.71		22,472.20*	558.51	52,101.00		
	1939				85.08*	85.08*	85.08		
	1938				117.90*	117.90*	168.09		
	1937			6/ 50.19	89.60*	89.60*	246.48		
	1936			6/ 156.88	195.49	195.49	2.48		
	1935			6/ 220.29	165.3*	165.3*	16.53		
CERTIFIED CLAIMS									
				2,921.38	2,921.38	2,921.38			
						506,991.02			
WORKING FUND, AGRICULTURE, PLANT INDUSTRY									
	NO YEAR					392.19*			392.19
TOTAL, BUREAU OF PLANT INDUSTRY		517,335.60	294,436.05	523,418.729	550,613.093	523,790.157	52,645.04	192,746.92	56,266.541
SPECIAL RESEARCH FUND									
SPECIAL RESEARCH FUND, DEPARTMENT OF AGRICULTURE									
	1942			1,206,300.00	1,179,630.82	1,050,364.95		26,669.18	129,265.87
	1941	55,075.51	151,567.25		22,024.45	147,955.47		33,051.06	25,636.23
	1940	20,272.58	17,454.06		5,915.21*	11,540.45	26,187.79		1/ 1.60
CERTIFIED CLAIMS									
				106.51	106.51	106.51			
						1,209,967.38			
TOTAL, SPECIAL RESEARCH FUND		75,348.09	169,021.31	1,206,406.51	1,195,846.57	1,209,967.38	26,187.79	59,720.24	154,900.50
MISCELLANEOUS, AGRICULTURAL RESEARCH ADMINISTRATION									
EMERGENCY DEHYDRATION INVESTIGATIONS, DEPARTMENT OF AGRICULTURE									
	1942			144,000.00	142,248.26	83,654.20		1,751.74	58,594.06
TOTAL, AGRICULTURAL RESEARCH ADMINISTRATION		4,791,607.07	5,704,634.53	39,882,719.93	39,150,952.38	40,166,661.25	625,137.52	4,898,237.10	4,688,925.66

See footnotes on pages 255-259.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
EMERGENCY FUNDS FOR THE PRESIDENT 82a/									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO AGRICULTURE)	1942-43			83/ \$5000000.00	\$5000000.00	\$219843534			\$280156466
	1942			84/ 1229990.00	1143210.12	43955144		\$86779.88	703658.68
						2637986.78			
TOTAL EMERGENCY FUNDS FOR THE PRESIDENT				6229990.00	6143210.12	2637986.78		86779.88	3505223.34
FARM CREDIT ADMINISTRATION									
ADMINISTRATIVE EXPENSES, PRODUCTION CREDIT CORPORATIONS AND ASSOCIATIONS	NO YEAR	\$15906.22	\$44048.37		15906.22	59954.59			
AGRICULTURAL CREDITS AND REHABILITATION EMERGENCY RELIEF	1931-32				279304.91*	279304.91*	\$279304.91		
CERTIFIED CLAIMS				61.24	61.24	61.24			
						279243.67*			
AGRICULTURAL MARKETING REVOLVING FUND	NO YEAR	82070941.56	936996.35		55172081.45	54052556.96		26898860.11	2056320.84
EMERGENCY RELIEF, FARM CREDIT ADMINISTRATION, EMERGENCY CROP LOANS (REVOLVING FUND)	1935-37				6318*	6318*	6318		
FARM CREDIT ADMINISTRATION, REVOLVING FUND	NO YEAR	15000000.00			15000000.00	15000000.00			
FARMERS CROP PRODUCTION AND HARVESTING LOANS, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE	1942			85/ 13510994.78	3513830.05	1922329.73		9997.164.73	1591500.32
	1941	9671023.67	7736519.91	86/ 16947740.03*	7276932.13*	421214.69		215.77	38373.09
	1940	9029.41	213279.17	87/ 222300.03*	213270.62*	8.55			
	1937-39	435.47		87/ 954.72*	519.25*	519.25*			
						234303.72			
FARMERS CROP PRODUCTION AND HARVESTING LOANS (REVOLVING FUNDS)	1935-36				602724.76*	602724.76*	602724.76		
	1934-35				477460.98*	477460.98*	477460.98		
CERTIFIED CLAIMS				170.79	170.79	170.79			
						1080014.95*			
FARMERS SEED AND FLED LOANS, NEW MEXICO	1924-25				658.04*	658.04*	658.04		
FARMERS SEED GRAIN LOANS	1922-23				3604.34*	3604.34*	3604.34		
	1921-22				6719.18*	6719.18*	6719.18		
						10323.52*			
FEDERAL INTERMEDIATE CREDIT BANKS (REVOLVING FUND)	NO YEAR	40000000.00						40000000.00	

See footnotes on pages 255-259.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
FARM CREDIT ADMINISTRATION—CONTINUED									
LOANS TO AGRICULTURAL CREDIT CORPORATIONS, REVOLVING FUND NO YEAR		\$110,737.18	\$765.68	88/ \$111,443.55*	\$706.37*	\$59.31			
LOANS TO FARMERS IN DROUGHT-AND STORM-STRICKEN AREAS, EMERGENCY RELIEF	1931-32			89/ 111,443.55	238,599.99*	238,599.99*	\$350,043.54		
	CERTIFIED CLAIMS			38.13	38.13	38.13			
						238,561.86*			
LOANS TO FARMERS IN STORM-AND DROUGHT-STRICKEN AREAS, SOUTHEASTERN STATES	1931-32				1,439.35*	1,439.35*	1,439.35		
LOANS TO FARMERS IN STORM-AND FLOOD-STRICKEN AREAS, SOUTHEASTERN STATES	1929-30				5,759.54*	5,759.54*	5,759.54		
LOANS TO FARMERS IN STORM, FLOOD, AND DROUGHT-STRICKEN AREAS	1930-31				11,548.82*	11,548.82*	11,548.82		
LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS (TRANSFER TO FARM CREDIT ADMINISTRATION) (REVOLVING FUND)	1934-35				2,963,252.82*	2,963,252.82*		\$2,963,252.82	
	CERTIFIED CLAIMS			820.60	820.60	820.60			
						2,962,432.22*			
ORCHARD REHABILITATION LOANS, DEPARTMENT OF AGRICULTURE	1942			1,000,000.00	500,000.00	10,793.45		500,000.00	\$489,206.55
SALARIES AND EXPENSES	1942			90/ 7,014,983.47	6,793,247.58	6,569,570.84		221,735.89	2,236,766.74
	1941	247,152.06	449,353.94		241,339.95	238,065.20		223,018.11	2,354,422.69
	1940	515,275.44	69,965.11		68,876.43*	1,088.68	58,415.187		
	1939				28.15*	28.15*	28.15		
	1938			6/ 17.75	16.95	16.95	.80		
	1937				34.84*	34.84*	34.84		
	1936				13.10*	13.10*	13.10		
	1935				102.90*	102.90*	102.90		
	1934				19.21*	19.21*	19.21		
						6808.543.47			
SPECIAL ACCOUNTS									
EMERGENCY FARM CREDIT RELIEF, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE (REVOLVING FUND)	NO-YEAR	1,256,677.77	114,710.82	1,247,268.44	74,367.92	74,005.74		2,429,578.29	115,073.00
FEDERAL FARM MORTGAGE CORPORATION, EXCESS CAPITAL STOCK, DEPARTMENT OF AGRICULTURE	NO-YEAR	1,000,000,000.00						1,000,000,000.00	
SUPERVISION OF FEDERAL CREDIT UNIONS 91/									

See footnotes on pages 255-259.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Appropriations	Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
SPECIAL ACCOUNTS-CONTINUED									
FARM CREDIT ADMINISTRATION-CONTINUED									
SPECIAL DEPOSIT ACCOUNT									
			\$54660.49260			\$3005.40547*			\$57665898.07
TOTAL FARM CREDIT ADMINISTRATION		\$248897.17878	642261.3195	\$5603360.42	\$68943035.97	70753496.62	\$2323677.51	\$183233825.72	62415671.30
GENERAL ACCOUNTS									
FARM SECURITY ADMINISTRATION									
CONSTRUCTION, WATER CONSERVATION AND UTILITY PROJECTS (ALLOTMENT TO AGRICULTURE) (REIMBURSABLE) NO YEAR		270000.00			230000.00	83749.00		40000.00	146251.00
DEVELOPMENT OF WATER FACILITIES, ARID AND SEMI-ARID AREAS, DEPARTMENT OF AGRICULTURE				500000.00	478070.09	392785.07		21929.91	85285.02
	1942	25,004.4	95,743.14		2240.68	41,054.95		22,763.46	56,928.87
	1941	8,364.85	33,441.61		32,692.09*	7,495.2	41,056.74		
	1940					434,589.54			
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO AGRICULTURE, FARM SECURITY ADMINISTRATION)				22581929.00	17,004,155.50	8,530,714.80		5,577,773.50	8,473,440.70
	1942-43			11,858,322.00	13,516,324.26	10,736,620.81		1,561,112.13	5,423,756.30
	1941-42	3,219,114.39	264,405.285			19,267,335.61			
EMERGENCY RELIEF, FARM SECURITY ADMINISTRATION									
	1941		7,808,788.80			7,808,788.80			
	1940		1,945,605.60			1,945,605.60			
						9,754,394.40			
WORKING FUNDS:									
INTERIOR, INDIANS, EXPENSES FOR RELIEF (EMERGENCY RELIEF, AGRICULTURE)	1939			94/					
INTERIOR, INDIANS, RELIEF FOR INDIANS (EMERGENCY RELIEF, AGRICULTURE)	1939			95/	161.78*	161.78*		161.78	
INTERIOR, INDIANS, RURAL REHABILITATION (EMERGENCY RELIEF, AGRICULTURE)	1939			96/	111.57*	111.57*	111.57		
INTERIOR, VIRGIN ISLANDS, RURAL REHABILITATION (EMERGENCY RELIEF, AGRICULTURE)	1939			97/					
ADMINISTRATIVE EXPENSES									
	1938			98/	143.68*	143.68*		143.68	
	1936-38			99/	1,639.43*	1,639.43*	1,639.43		
CERTIFIED CLAIMS					163.29	163.29			
						1,619.82*			

DEPARTMENT OF AGRICULTURE

See footnotes on pages 255-259.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Appropriations	Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
FARM SECURITY ADMINISTRATION—CONTINUED									
EMERGENCY RELIEF, FARM SECURITY ADMINISTRATION—CONTINUED									
FLOOD CONTROL AND OTHER CONSERVATION (TRANSFER TO AGRICULTURE)	1936-37			100/ \$5.00	\$5.00	\$5.00 5.00			
CERTIFIED CLAIMS									
LOANS TO FARMERS, ETC.	1938				1.847.21 *	1.847.21 *		2/ \$1.847.21	
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.	1938			101/ 1.019.08	7.61 * 1.019.08	7.61 * 1.019.08 1.011.47		2/ 7.61	
CERTIFIED CLAIMS									
REHABILITATION OF INDIANS	1938			102/					
RELIEF FOR FARMERS, ETC.	1938			6/ 70.00	70.00	70.00			
RURAL REHABILITATION	1938			103/ 1.436.46	26.94 * 1.436.46	26.94 * 1.436.46 1.409.52		2/ 26.94	
CERTIFIED CLAIMS									
RURAL REHABILITATION (TRANSFER TO AGRICULTURE)	1935-37			104/ 73.57	16.862.16 * 73.57	16.862.16 * 73.57 16.788.59 *	\$16.862.16		
CERTIFIED CLAIMS									
RURAL REHABILITATION, LOANS AND RELIEF TO FARMERS, ETC. (TRANSFER TO AGRICULTURE)	1936-37			105/	9.671.20 *	9.671.20 *	9.671.20		
RURAL REHABILITATION AND RELIEF IN STRICKEN AGRICULTURAL AREAS (TRANSFER TO AGRICULTURE)	1935-37				134.85 *	134.85 *	134.85		
SANITATION, PREVENTION OF SOIL EROSION, ETC. (TRANSFER TO AGRICULTURE)	1935-37	\$1,200.00		106/ 6,129.01	6,129.01	6,129.01 6,129.01		1,200.00	
CERTIFIED CLAIMS									
EMERGENCY RELIEF, RESETTLEMENT ADMINISTRATION, ADMINISTRATIVE EXPENSES (TRANSFER TO AGRICULTURE)	1935-37			107/ 133.99	583.58 * 133.99	583.58 * 133.99 449.59 *	583.58		
CERTIFIED CLAIMS									
LOANS, GRANTS, AND RURAL REHABILITATION, DEPARTMENT OF AGRICULTURE	1942			108/ 70,388.007.37	67,823.315.36	58,157.235.12		2,564,692.01	\$9,666,080.24

See footnotes on pages 255-259.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants issued basis	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									
NATIONAL INDUSTRIAL RECOVERY, RESETTLEMENT ADMINISTRATION, SUBMARGINAL LANDS (TRANSFER TO AGRICULTURE)	1933-37								
CERTIFIED CLAIMS				\$3027.72	\$888.16* 3027.72	\$888.16* 3027.72 2139.56		9/ \$888.16	
RELIEF OF CLAIMANTS FOR WITHHELD WAGES PRIOR TO JUNE 30, 1935, FARM SECURITY ADMINISTRATION	NO YEAR			78.78	78.78	78.78			
WATER CONSERVATION AND UTILIZATION PROJECTS, DEPARTMENT OF AGRICULTURE	NO YEAR			109/ 2,080,000.00	509,543.00	321,612.92		1,570,457.00	\$187,930.08
WORKING FUND, AGRICULTURE, FARM SECURITY ADMINISTRATION	1942					7,402.60*			7,402.60
SUBSISTENCE HOMESTEADS									
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, SUBSISTENCE HOMESTEADS	1933-35				5,484.31*	5,484.31*		9/ 5,484.31	
NATIONAL INDUSTRIAL RECOVERY, RESETTLEMENT ADMINISTRATION, SUBSISTENCE HOMESTEADS (TRANSFER TO AGRICULTURE)	1933-35			900.00	875.00* 900.00	875.00* 900.00 25.00		9/ 875.00	
WORKING FUND, DEPARTMENT OF THE INTERIOR, INDIANS, SUBSISTENCE HOMESTEADS PROJECTS	NO YEAR	\$5,640.50			4,123.29	4,123.29		1,517.21	
FARM TENANT ACT									
ADMINISTRATIVE EXPENSES, FARM TENANCY	1942			110/ 2,642,611.94	2,615,376.50	2,293,145.37		27,235.44	3,222,311.3
	1941	392,349.94		111/ 392,349.94*		47.86* 2,293,097.51			47.86
FARM TENANCY, DEPARTMENT OF AGRICULTURE	1940	564,885.06	\$303,962.326		2,739,438.03*	300,135.23		9/ 3,304,323.09	
CERTIFIED CLAIMS	1939	110,000.00		19.38	688.25* 19.38	638.25* 19.38 299,516.36		9/ 110,688.25	
LIQUIDATION AND MANAGEMENT OF RESETTLEMENT PROJECTS	1942			112/ 682,439.00	668,707.63	580,673.76		13,731.37	88,033.87
	1941	31,433.03	113,596.04		143,155.7	79,718.33		17,117.46	48,193.28
	1940	12,815.02	66,199.82		65,458.25*	7,115.7	\$78,273.27		
CERTIFIED CLAIMS	1939			8.68	82.28* 8.68	322.8* 8.68	82.28		
						661,050.06			

DEPARTMENT OF AGRICULTURE

See footnotes on pages 255-259.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Warrants-issued basis	Checks - Issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
GENERAL ACCOUNTS-CONTINUED								
FARM SECURITY ADMINISTRATION-CONTINUED								
FARM TENANT ACT-CONTINUED								
LOANS TITLE I, FARM TENANT ACT, ALLOCATION FROM R. F. C. CERTIFIED CLAIMS				\$250	\$250	\$250		
SUBMARGINAL LAND PROGRAM, FARM TENANT ACT, DEPARTMENT OF AGRICULTURE CERTIFIED CLAIMS				1073630	1073630	1073630		
SPECIAL ACCOUNT								
EMERGENCY FUND FOR THE PRESIDENT. DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO AGRICULTURE, FARM SECURITY ADMINISTRATION, MAINTENANCE, ETC.) NO YEAR				113/ 328848.44*	328848.44*	472328.73*		\$143480.29
TOTAL FARM SECURITY ADMINISTRATION		\$4640806.73	\$15747051.12	110035914.69	99684330.82	90782320.70	\$148415.08	\$14843975.52 24649061.24
FEDERAL FARM MORTGAGE CORPORATION 114								
GENERAL ACCOUNTS								
FOREST SERVICE								
ACQUISITION OF LANDS FOR PROTECTION OF WATERSHEDS OF NAVIGABLE STREAMS	NO YEAR	279.04	11,406.97	115/ 1708000.00	92.86 *	9,904.55		371.90 1,409.56
	1942				1,490,292.20	679,562.88		217,707.80 81,072.932
	1941	23,501.05	365,725.00		17,906.73	296,170.25		5,594.32 87,461.48
	1940	30,633.85	605,528.00		36,636.57 *	568,891.43	67,270.42	
	1939				184.79 *	184.79 *	184.79	
	1938				1,020.96 *	1,020.96 *	1,020.96	
	1926				35.87 *	35.87 *	35.87	
CERTIFIED CLAIMS				12268.28	12268.28	12,268.28		
						1,565,555.77		
ACQUISITION OF LANDS FOR PROTECTION OF WATERSHEDS OF NAVIGABLE STREAMS (TRANSFER TO OFFICE OF THE SOLICITOR)	1941	29.36	2,646.03		60.31 *	1,877.34		89.67 708.38
	1940	520.40					9/ 520.40	
						1,877.34		
ACQUISITION OF LANDS, ANGELES NATIONAL FOREST, CALIF. (RECEIPT LIMITATION)	1942			63266.25	26266.25		35000.00	28266.25
CACHE NATIONAL FOREST, UTAH (RECEIPT LIMITATION)	1942			20000.00	10000.00		10000.00	
	1941		5331.18			355.16		9644.84
	1940		11859		11859 *	2741.10		2590.08
						3096.26	11859	

See footnotes on pages 255-259.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
FOREST SERVICE—CONTINUED									
ACQUISITION OF LANDS—CONTINUED									
CHIPPEWA NATIONAL FOREST, MINN. (RECEIPT LIMITATION)	NO YEAR			\$4,107.77	\$4,107.77	\$2,681.62			\$1,426.15
CLEVELAND NATIONAL FOREST, SAN DIEGO COUNTY, CALIF. (RECEIPT LIMITATION)	1942			11,737.07	5,737.07		\$6,000.00		5,737.07
NEVADA AND TOIYABE NATIONAL FORESTS, NEVADA (RECEIPT LIMITATION)	NO YEAR		\$9,855.76	20,000.00	10,000.00	9,206.20	10,000.00		10,649.56
OZARK AND QUACHITA NATIONAL FORESTS, ARK. (RECEIPT LIMITATION)	1942			300,000.00	149,845.27	85,985.57	150,000.00	\$154.73	63,859.70
SAN BERNARDINO AND CLEVELAND NATIONAL FORESTS, RIVERSIDE COUNTY, CALIF. (RECEIPT LIMITATION)	1942 1941 1940			43,865.49	13,865.49		30,000.00	9,037.3	13,865.49 12,000.00
		\$9,037.3 13,444.93	12,000.00				13,444.93		
SEQUOIA NATIONAL FOREST, CALIF. (RECEIPT LIMITATION)	1942			70,000.00	35,000.00	35,000.00	35,000.00		
UINTA AND WASATCH NATIONAL FORESTS, UTAH (RECEIPT LIMITATION)	1942 1941 1940			80,000.00	39,999.20	25,452.73 19,204.25	40,000.00	.80	14,546.47 17,097.43
CERTIFIED CLAIMS			36,301.68 206.71	300.00	206.71 * 300.00	300.00	206.71		
						44,956.98			
COOPERATIVE DISTRIBUTION OF FOREST PLANTING STOCK	1940		1,737.69		1,737.69 *		1,737.69		
EMERGENCY RELIEF, AGRICULTURE, FOREST SERVICE, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940	420	3,196.2		3,196.2 *			2/ 3,238.2	
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. (TRANSFER FROM W. P. A.)	1938-39			116/					
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	4/ 1941-42 4/ 1940-42	28,982.20 24.95	336,361.26 16,970.44	42/ 6,631.00	34,947.44 16.22	26,775.427 15,947.53		665.76 8.73	10,355.443 1,439.13
						28,330.180			

DEPARTMENT OF AGRICULTURE

See footnotes on pages 255-257.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS--CONTINUED									
FOREST SERVICE--CONTINUED									
EMERGENCY RELIEF, AGRICULTURE, FOREST SERVICE--CONTINUED, FEDERAL CONSTRUCTION PROJECTS CONTINUED (TRANSFER FROM W. R. A.)	1942-DEC 31, 1941			12/ \$97,288.00	\$96,607.34	\$66,465.84		\$680.66	\$30,141.50
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. R. A.)	1941	\$5,933.04	\$297,690.79		1,905.82	215,236.70		4,027.22	84,359.91
	1940	503.93	1,607.52		13,056.0*	30,192		1,809.53	
						215,538.62			
FEDERAL NON-CONSTRUCTION PROJECTS CONTINUED (TRANSFER FROM W. R. A.)	1942-DEC. 31, 1941			42/ 930,489.00	930,461.14	690,052.89		27.86	240,408.25
FLOOD CONTROL AND OTHER CONSERVATION	1936-37			117/					
FORESTATION, ETC.	1935-37			118/	6,400.3*	6,400.3*	\$6,400.03	3,638.05	
CERTIFIED CLAIMS		3,638.05				6,400.3*			
PARKS AND RECREATIONAL FACILITIES	1936-37			119/	47.25	47.25			
CERTIFIED CLAIMS						47.25			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.	1938			120/	16,450*	16,450*	16,450		
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. R. A.)	1938-39			121/ 2.49*	2.49*	2.49*			
FOREST FIRE CONTROL, DEPARTMENT OF AGRICULTURE (EMERGENCY)	1942-43			5,000,000.00	1,499,994.05	162,645.59		3,500,005.95	1,337,348.46
	1942			1,100,000.00	1,094,561.84	869,835.58		5,438.16	224,726.26
						1,032,481.17			
FOREST FIRE COOPERATION	1942			122/ 2,417,210.00	2,408,052.98	2,309,460.23		9,157.02	98,592.75
	1941	3,544.12	44,464.02		1,241.70	44,264.77		2,302.42	1,440.95
	1940	885.55	2,342.56		2,341.61*	.95	3,227.16		
	1938				1.14*	1.14*	1.14		
						2,353,724.81			
FOREST ROADS AND TRAILS	NO YEAR	181,005.12	645,811.70	123/ 9,955,500.00	1,003,941,586	998,942,212	1.82	97,087.44	695,805.44
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (AGRICULTURE, FOREST ROADS AND TRAILS, FOREST HIGHWAYS)	NO YEAR	102,878.10	1,039,084.74		353,975.64*	2,498,243.98*		456,853.74	3,183,353.08
FOREST ROADS AND TRAILS, EMERGENCY CONSTRUCTION, ACT JUNE 19, 1934	NO YEAR			200			2.00		

See footnotes on pages 255-259.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Appropriations	Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
FOREST SERVICE—CONTINUED									
LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS (TRANSFER TO AGRICULTURE, SILVICULTURE)	1934-35				\$5.55*	\$555*		\$555	
NATIONAL INDUSTRIAL RECOVERY, AGRICULTURE, FOREST ROADS, TRAILS, ETC., ACT JUNE 16, 1933	NO YEAR	\$015	\$338		.15	353			
NEW ENGLAND HURRICANE DAMAGE	1941 1939-40	223,404.63 65.80	153,485.52 775.14		6,924.60* 779.52*	7,524.53 438*		230,329.23 y/ 845.32	\$139,036.39
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION) (PERMANENT APPROPRIATION)	1941			\$22,786.74	22,786.74	22,786.74			
RECONSTRUCTION AND REPAIR OF ROADS AND OTHER IMPROVEMENTS, NATIONAL FORESTS IN CALIFORNIA	1940-41 1938-39				5.00*	43.48* 5.00* 48.48*	\$5.00		43.48
RECONSTRUCTION AND REPAIR OF ROADS AND OTHER IMPROVEMENTS, NATIONAL FORESTS IN GEORGIA, NORTH CAROLINA, SOUTH CAROLINA, AND TENNESSEE	1941	187.78	28,128.67		187.78	26,352.43			1964.02
SALARIES AND EXPENSES	1942-43 1942 1941 1940-41 1940 1939-40 1939 1938 1937 1936 1934 1933 1932 1931 1930			500,000.00 24/ 16,408,263.00	750,000.00 163,110,510.7 895.40*	10,178.40 150,144,591.7 1,427,820.40		425,000.00 97,211.93 109,887.93 164.08	6,482,216.00 1,296,591.90 1,104,760.03 45,786.68
	1939-40	4,049.11	26,699.31		25,926.30*	773.01	29,975.41		
	1939	1.06	72.01		72.01*		73.07		
	1938				132.80*	132.80*	132.80		
	1937				77.08*	77.08*	77.08		
	1936				374.04*	374.04*	374.04		
	1934				2.75*	2.75*	2.75		
	1933			y/ 15.27	3.17*	3.17*	3.17		
	1932				15.27	15.27			
	1931				.75*	.75*	.75		
	1930				1.40*	1.40*	1.40		
CERTIFIED CLAIMS				62.16	250*	250*	250		
					62.16	62.16			
						16,452,713.92			
WORKING FUND, AGRICULTURE, FOREST SERVICE	NO YEAR 1942-43 1942 1941-42 1938-42 1941 1940	231,665.6 7.06	138,195.48		26,033.8 490,256.48* 106.98*	78,348.29 1,593,471.11* 26,497.04* 156,371.38* 49.90 20,385.38 365.7		20,563.18 490,256.48 106.98 156,371.38 7.53 y/ 491.38	62,450.57 1,103,214.63 263,900.6 156,371.38 2,396.98

DEPARTMENT OF AGRICULTURE

See footnotes on pages 255-259.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
SPECIAL ACCOUNTS									
FOREST SERVICE—CONTINUED									
PAYMENTS TO STATES AND TERRITORIES FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	\$6,567.74		\$1,532,968.33	\$1,539,298.91	\$1,539,290.91		\$245.16	
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	124,357.55	\$509,699.96	613,187.33	356,594.86	522,551.87		381,040.02	\$343,652.95
TOTAL FOREST SERVICE		887,675.67	585,970.92	4,091,790.45	353,074,390.6	30,773,991.37	\$434,702.58	6,063,524.48	10,393,150.61
GENERAL ACCOUNTS									
LEND-LEASE ACCOUNTS									
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO AGRICULTURE)	1941-43			125/ 2,426,139.00	2,040,695.03	1,253,327.95		385,443.97	787,367.08
ADMINISTRATIVE EXPENSES (ALLOTMENT TO AGRICULTURE, AGRICULTURAL MARKETING SERVICE)	1941-43			126/					
ADMINISTRATIVE EXPENSES (ALLOTMENT TO AGRICULTURE, OFFICE OF FOREIGN AGRICULTURAL RELATIONS)	1941-43		281	127/ 2305.00*	2305.00*	2,302.19*			
ADMINISTRATIVE EXPENSES (ALLOTMENT TO AGRICULTURE, SURPLUS MARKETING ADMINISTRATION)	1941-43			128/	100.00*	100.00*		100.00	
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO AGRICULTURE)	1941-43	38,222,900.00	35,298,817.00	129/ 1,674,529,787.00	748,798,800.82	670,081,623.97		96,395,388.618	114,015,993.85
FACILITIES AND EQUIPMENT (ALLOTMENT TO AGRICULTURE)	1941-43			130/ 5,000,000.00	250,800.00			474,920.00	250,800.00
SERVICES AND EXPENSES (ALLOTMENT TO AGRICULTURE)	1941-43			131/ 20,260,700.00	1,800.00	1,669.58		20,258,900.00	130.42
TOTAL LEND-LEASE ACCOUNTS		38,222,900.00	35,298,819.81	1,702,214,321.00	751,089,690.85	671,334,219.31		98,934,753.015	115,054,291.35
RURAL ELECTRIFICATION ADMINISTRATION									
EMERGENCY RELIEF, RURAL ELECTRIFICATION ADMINISTRATION, LOANS TO PRIVATE CORPORATIONS, ETC.					527.45*	527.45*	527.45		

See footnotes on pages 255-259.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 30, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
RURAL ELECTRIFICATION ADMINISTRATION—CONTINUED									
LOANS AND PURCHASE OF PROPERTY NO YEAR		\$7,620,044.79	\$2,692,764.04		\$4,971,427.46	\$5,109,788.46		\$2,648,617.33	\$2,554,403.04
PRINTING AND BINDING CERTIFIED CLAIMS 1940		4,625.95	65.77	\$1,015.50	59.48* 10,155.00	6.29 1,015.50 1,021.79	\$468.543		
SALARIES AND EXPENSES 1942 1941 1940-41 1940 1939 1938-39 CERTIFIED CLAIMS				132/ 3,772,847.95	3,342,414.77 7,927.09 24,088.71 11,071.64* 48.33* 51.33* 2.00	3,202,680.59 1,217,503.7 1,384,297.2 11,423 48.33* 51.33* 2.00		430,433.18 125,301.79 223.40	1,397,341.8 46,540.9 36,492.0
TOTAL RURAL ELECTRIFICATION ADMINISTRATION		7,867,068.46	2,940,483.26	3,773,865.45	8,335,117.30	8,573,160.05	101,240.91	3,204,575.70	2,702,440.51
MISCELLANEOUS ACCOUNTS, DEPARTMENT OF AGRICULTURE									
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF AGRICULTURE NO YEAR		2,284.61		9,862.46	10,048.70	10,048.70		2,098.37	
COOPERATIVE FARM FORESTRY, DEPARTMENT OF AGRICULTURE 1942 1941 1940				700,000.00	618,104.35 1,796.07 10,224,553*	554,627.43 44,999.21 599,625.24		81,895.65 3,927.12	634,769.2 108,211.2
EMERGENCY RELIEF, AGRICULTURE: CONTINUATION OF EXISTING PROJECTS, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.) 1942				137,650.00	135,895.07	113,893.27		1,754.93	22,001.80
PLANNING REVIEW OF WORK PROJECTS ADMINISTRATION PROJECTS (TRANSFER FROM W. P. A.) 1942				44,290.00	43,676.77	25,094.42		613.23	18,582.35
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (AGRICULTURE) 1941 1940 1938		1,500.00 7,125.59	1,500.00 500.00	133/ 3,000.00* 134/ 7,625.59*	1,500.00* 5,000.00* 1.35*	1.35* 1.35*		1.35	
INCREASE OF COMPENSATION, DEPARTMENT OF AGRICULTURE 1923					3.33*	3.33*	3.33		
INCREASE OF COMPENSATION, DEPARTMENT OF AGRICULTURE (PERMANENT APPROPRIATION) CERTIFIED CLAIMS 1918				77.00	33* 77.00	33* 77.00 76.67	33		
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF AGRICULTURE NO YEAR		25,707.15						25,707.15	

DEPARTMENT OF AGRICULTURE

See footnotes on pages 255-259.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
MISCELLANEOUS ACCOUNTS, DEPARTMENT OF AGRICULTURE—CONTINUED								
JUDGMENTS, UNITED STATES COURTS: DEPARTMENT OF AGRICULTURE	NO YEAR			\$10,891.09	\$10,891.09	\$10,891.09		
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO AGRICULTURE)	19/ 1933-42	\$1 16.77		135/ 102.66*	14.11	14.11		
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO AGRICULTURE	19/ 1935-42		\$494.95		12.48*	463.86	\$12.48	\$18.61
RELIEF OF: KENNETH AUSTIN	NO YEAR	110.00					110.00	
J. W. JONES	NO YEAR	43.00					43.00	
EARLE LINDSEY	NO YEAR	169.75					169.75	
REMOVAL AND REESTABLISHMENT OF ARLINGTON FARM, VIRGINIA (TRANSFER TO AGRICULTURE)	NO YEAR	1,899,984.29	999,533.57		1,464,963.92	1,301,086.10	435,020.37	1,163,411.39
SALARIES, DEPARTMENT OF AGRICULTURE	1922				37.91*	37.91*	\$37.91	
	1920				27.33*	27.33*	27.33	
	1917				5.00*	5.00*	5.00	
						70.24*		
WHITE PINE BLISTER RUST CONTROL, DEPARTMENT OF AGRICULTURE	1942			136/ 1,176,560.00	1,153,359.38	937,288.83	232,006.2	2,160,705.5
WHITE PINE BLISTER RUST CONTROL, DEPARTMENT OF AGRICULTURE (TRANSFER TO INTERIOR)	1942			137/ 1,115,000.00	109,824.54	80,470.04	5,175.46	293,545.0
WORKING FUND, AGRICULTURE, GENERAL	1942-43				5,288.54*	130,882.35*	5,288.54	125,593.81
	1942				3,100.00*	3,100.23*	3,100.00	23
						133,982.58*		
TOTAL, MISCELLANEOUS ACCOUNTS, DEPARTMENT OF AGRICULTURE		1,963,223.40	1,158,296.91	2,183,602.30	3,435,929.20	2,944,894.83	588,118.02	1,649,331.28
TOTAL, DEPARTMENT OF AGRICULTURE		4,896,945,967.4	3,252,323,531.2	2,989,937,730.80	1,992,361,514.22	1,906,793,978.15	1,467,926,363.88	4,107,998,891.9

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
DEPARTMENT OF AGRICULTURE									
SUMMARY a/									
DEFENSE AID (LEND-LEASE)		\$38,222,900.00	\$35,298,819.81	\$17,022,143,210.00	\$751,089,690.85	\$671,334,219.31		\$989,347,530.15	\$1,150,542,913.5
EMERGENCY FUND FOR THE PRESIDENT		3,219,143.39	2,644,052.85	40,670,241.00	36,663,689.88	21,905,322.39		7,225,665.51	17,402,420.34
FOREIGN WAR RELIEF		5,050,000.00	4,525,486.96	5,000,000.00*	4,367.23*	1,874,098.54		54,367.23	2,647,021.19
OTHER WAR ACTIVITIES				392,000.00	14,156.12421	5,284,933.09		25,043,875.79	8,871,191.12
TOTAL WAR ACTIVITIES b/		46,492,043.39	42,468,359.62	1,777,084,562.00	801,905,137.71	700,398,573.33		1,021,671,438.68	1,439,749,240.00
AGRICULTURAL CONSERVATION AND ADJUSTMENT ADMINISTRATION									
FEDERAL CROP INSURANCE CORPORATION									
PRICE ADJUSTMENT ACT OF 1938		26,166,564.35	680,173.95	4,576,594.00	9,868,581.11	9,327,273.30	\$1,736,852.22	20,700,892.02	1,221,481.76
SUGAR ACT OF 1937		141,740.51	454,140.70	3,200,000.00*	246,267.82*	7,558.97		68,008.33	2,003,139.1
PARITY PAYMENTS		1,266,515.46	2,540,602.64	4,757,165.627	4,301,989.189	38,964,012.19	7,396,143.5	5,078,665.49	6,596,482.34
SOIL CONSERVATION AND DOMESTIC ALLOTMENT ACT		110,535,612.13	91,179,046.96	2,019,953,984.6	154,992,326.27	190,954,333.65		15,753,868.432	55,217,039.58
OTHER		11,796,901.97	14,671,084.06	51,237,254.272	521,466,070.64	488,021,476.45	5,177.07	26,981,969.98	481,156,782.5
TOTAL AGRICULTURAL CONSERVATION AND ADJUSTMENT ADMINISTRATION		2,007,345.31	2,103,608.72	27,731,719.84	246,048,229.9	246,087,008.9	8,215,778.2	4,312,664.34	2,099,730.82
FARM SECURITY ADMINISTRATION		151,914,679.73	111,628,657.03	79,392,791,129	75,370,542,508	75,188,335,545	1,740,054.46	190,397,111.48	113,450,726.66
FARM CREDIT ADMINISTRATION:		1,421,692.34	1,310,299.827	75,924,512.13	69,492,699.50	71,987,313.82	1,484,150.8	7,705,089.89	10,608,383.95
CROP LOANS		9,680,488.55	7,949,799.08	3,660,000.00*	3,976,891.95*	2,343,033.72		9,997,380.50	1,629,873.41
OTHER		139,216,690.23	1,615,840.27	9,263,360.42	72,919,927.92	71,415,868.37	2,323,677.51	7,323,644.522	3,119,899.82
SPECIAL DEPOSIT ACCOUNT		148,897,178.78	64,226,131.95	5,603,360.42	68,943,035.97	70,753,496.62	3,005,405.47*	57,665,898.07	6,241,567.130
FEDERAL FARM MORTGAGE CORPORATION CAPITAL, STOCK REDUCTION		100,000,000.00						100,000,000.00	
OTHER, INCLUDING DEPARTMENTAL TOTAL DEPARTMENT OF AGRICULTURE, EXCLUSIVE OF TRUST ACCOUNTS		40,969,031.50	93,806,206.25	33,739,738.496	298,315,215.96	311,771,238.93	15,132,302.39	64,918,898.11	80,350,183.28
		489,694,596.74	325,232,353.12	2,989,937,730.80	1,992,361,514.22	1,906,793,978.15	19,344,449.44	1,467,926,363.88	410,799,889.19

1/ In accordance with Executive Order 9069 dated Feb. 23, 1942, the Agricultural Statistics Division of the Agricultural Marketing Service and its functions were transferred to this Bureau.

2/ The unobligated balance in this appropriation is available for transfer to a subsequent appropriation, act July 1, 1941 (55 Stat. 386).

3/ The amount of \$4.05 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837) to "Emergency Relief Liquidation Fund, no year."

3a/ The amount of \$34.72 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

4/ Excludes \$37,000.00 transferred, act Oct. 28, 1941 (55 Stat. 749), to "Salaries and Expenses, Bureau of Agricultural Economics, 1942." See note 5.

5/ Includes \$1,881,275.00 transferred, act July 1, 1941 (55 Stat. 414,415) and Oct. 28, 1941 (55 Stat. 749), from the following accounts:

Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1942	\$60,000.00
Salaries and Expenses, Forest Service, 1942	18,306.00
Forest Fire Cooperation, 1942	7,790.00
Acquisition of Lands for Protection of Watersheds of Navigable Streams, 1942	9,348.00
Forest Roads and Trails	34,685.00
Conservation and Use of Agricultural Land	
Resources, Department of Agriculture, 1942	467,451.00
Farm Labor Statistics, Department of Agriculture, 1942	37,000.00
Salaries and Expenses, Soil Conservation Service, 1942	58,425.00
Parity Payments, Department of Agriculture, 1942-44	97,375.00
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1942	116,850.00
Administration of Sugar act of 1937, Department of Agriculture, 1942-43	38,950.00
Administration of Federal Crop Insurance act	
Department of Agriculture, 1942	81,207.00
Administrative Expenses, Farm Tenancy, Department of Agriculture, 1942	38,950.00
Liquidation and Management of Resettlement Projects, Department of Agriculture, 1942	8,764.00
Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1942	574,173.00

Loans, Grants and Rural Rehabilitation, Department of Agriculture, 1942
 115,171.00 |

Salaries and Expenses, Rural Electrification, Department of Agriculture, 1942
 38,950.00 |

Salaries and Expenses, Farm Credit Administration, Department of Agriculture, 1942
 77,900.00 |

and excludes \$5,077.00 transferred, under provisions of Executive Order 9069, dated Feb. 23, 1942, to "Salaries and Expenses, Consolidated Library Service, Department of Agriculture, 1942."

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

7/ Transferred under provisions of Executive Order 9069, dated Feb. 23, 1942 from "Salaries and Expenses, Agricultural Marketing Service, 1942."

8/ Excludes \$1,763.85 transferred, under provision of Executive Order 9069, dated Feb. 23, 1942, to "Salaries and Expenses, Consolidated Library Service, Department of Agriculture, 1942."

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

10/ Includes \$450,000.00 transferred, act July 1, 1941 (55 Stat. 410), from the following accounts:

Conservation and Use of Agricultural Land	
Resources, Department of Agriculture, 1942	\$150,000.00
Parity Payments, Department of Agriculture, 1942-44	150,000.00
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1942	150,000.00

11/ This account was credited with \$31,000.00 transferred, act June 25, 1940 (54 Stat. 535), from "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1941," and charged with \$25,000.00 transferred to "Parity payments, Department of Agriculture, 1941-43."

12/ Transferred, act June 30, 1939 (53 Stat. 942), to the following accounts:

Conservation and Use of Agricultural Land	
Resources, Department of Agriculture, 1940	\$11,819.37
Parity payments, Department of Agriculture, 1940-42	38,677.46

13/ Transferred in accordance with Executive Order 9069, Feb. 23, 1942 from the following 1942 accounts:

Salaries and Expenses—	
Bureau of Agricultural Economics	\$5,077.00
Bureau of Agricultural Chemistry and Engineering	1,904.96
Agricultural Marketing Service	1,298.00
Bureau of Animal Industry	2,825.00
Bureau of Dairy Industry	1,808.00

DEPARTMENT OF AGRICULTURE

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

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

Department of Agriculture--Footnotes--Continued

Bureau of Plant Industry	10,542.45		
Bureau of Entomology and Plant Quarantine	6,568.86		
Extension Service	1,763.85		
Office of Experiment Stations	3,766.13		
Farm Credit Administration	11,509.00		
Forest Service	10,913.00		
Bureau of Home Economics	540.00		
Office of Solicitor, Department of Agriculture	2,649.90		
Rural Electrification	2,342.05		
14/ Transferred, act July 1, 1941 (55 Stat. 440), to "Loans, Grants, and Rural Rehabilitation, Department of Agriculture, 1942."			
15/ This account was credited with \$368,595.20 reestablished from surplus fund and charged with \$368,565.20 transferred, acts Dec. 17, 1941 (55 Stat. 837) and July 1, 1941 (55 Stat. 440), to the following accounts:			
Emergency Relief Liquidation Fund, no year	\$170,783.19		
Loans, Grants, and Rural Rehabilitation, Department of Agriculture, 1942	197,782.01		
16/ The amount of \$38.36 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."			
16a/ The amount of \$24,207.52 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."			
17/ The amount of \$10,452.55 was reestablished from surplus fund and transferred, acts July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837), to the following accounts:			
Emergency Relief, Work Projects Administration, Federal Works Agency, 1942	\$10,449.95		
Emergency Relief Liquidation Fund, no year	2.60		
18/ Represents appropriation. This account was credited with \$1,634,000.00 transferred, act April 28, 1942 (56 Stat. 240), from "Emergency fund for the President, National Defense, (allotment to Agriculture), 1942," and charged with like amount transferred to "Emergency fund for the President, National Defense, 1942."			
19/ Fiscal year limitation extended pursuant to act April 5, 1941 (55 Stat. 110).			
20/ Includes \$1,227,638.00 transferred, act July 1, 1941 (55 Stat. 410), from the following accounts:			
Acquisition of Lands for Protection of Navigable Streams, 1942	\$80,000.00		
Administrative Expenses, Commodity Credit Corporation, 1942	39,799.00		
Administrative Expenses, Farm Tenancy, 1942	199,700.00		
Administration of Federal Crop Insurance act, 1942	45,922.00		
Administration of Sugar Act of 1937, 1942-43	40,991.00		
Conservation and Use of Agricultural Land Resources, 1942	109,352.00		
Exportation and Domestic Consumption of Agricultural Commodities, 1942	109,606.00		
Flood Control, General (transfer to Agriculture) no year (War Department)	9,095.00		
Land Utilization and Retirement of Submarginal Land, 1942	125,000.00		
Liquidation and Management of Resettlement Projects, 1942	56,250.00		
Loans, Grants, and Rural Rehabilitation, 1942	358,135.00		
Parity Payments, Department of Agriculture, 1942-44	23,577.00		
Salaries and Expenses, Agricultural Adjustment Administration, no year	135,120.00		
Salaries and Expenses, Farm Credit Administration, 1942	362,007.00		
Salaries and Expenses, Rural Electrification, 1942	446,985.00		
Salaries and Expenses, Soil Conservation Service, 1942	36,150.00		
and excludes \$2,649.90 transferred to "Salaries and Expenses, Consolidated Library Services, 1942," per note 13.			
21/ The Agricultural Adjustment Administration, the Soil Conservation Service, the Federal Crop Insurance Corporation, and the Sugar Division were consolidated into this agency which was established in accordance with Executive Order 9069 dated Feb. 23, 1942.			
21a/ Formerly Agricultural Adjustment Administration.			
22/ Transferred, acts June 30, 1939 (53 Stat. 974) and July 1, 1941 (55 Stat. 437), to "Parity Payments, Department of Agriculture, 1940-42."			
23/ Exclusive of \$7,282,952.00 transferred, acts Feb. 16, 1938 (52 Stat. 68), May 31, 1941 (55 Stat. 217), and July 1, 1941 (55 Stat. 410), to the following accounts:			
Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, 1942	\$7,000,000.00		
Printing and Binding, Department of Agriculture, 1942	150,000.00		
Salaries and Expenses, Bureau of Agricultural Economics, 1942	97,375.00		
Salaries and Expenses, Office of Solicitor, Department of Agriculture, 1942	23,577.00		
Contingent Expenses, Treasury Department, 1942	600.00		
Printing and Binding, Treasury Department, 1942	200.00		
Salaries, Office of Treasurer of United States, 1942	11,050.00		
Stationery, Treasury Department, 1942	150.00		
24/ Includes \$9,741,316.00 transferred, acts June 30, 1939 (53 Stat. 974) and July 1, 1941 (55 Stat. 437), Feb. 16, 1938 (52 Stat. 68), June 25, 1940 (54 Stat. 535), from the following accounts:			
Administration of Price Adjustment Act of 1938, no year	\$320,000.00		
Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, 1941	2,396,316.00		
Parity Payments, Department of Agriculture, 1940-42	7,000,000.00		
Printing and Binding, Department of Agriculture, 1941	25,000.00		
and excludes \$5,661,643.00 transferred, acts Feb. 16, 1938 (52 Stat. 70) and May 31, 1941 (55 Stat. 215), to the following accounts:			
Same account (transfer to General Accounting Office), 1941-43	\$150,000.00		
Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, 1942	5,300,000.00		
Contingent Expenses, Treasury Department, 1942	3,400.00		
Printing and Binding, Treasury Department, 1942	1,300.00		
Salaries, Office of Treasurer of United States, 1942	65,450.00		
Stationery, Treasury Department, 1942	850.00		
Salaries and Expenses, Division of Disbursement, 1942	130,643.00		
25/ This account was credited with \$38,677.46 transferred, act June 30, 1939 (53 Stat. 942), from "Printing and Binding, Department of Agriculture, 1940," and charged with \$7,000,000.00 transferred to "Parity Payments, Department of Agriculture, 1941-43," per note 24.			
26/ Fiscal year limitation extended pursuant to act July 1, 1941 (55 Stat. 437).			
27/ Transferred from "Parity Payments, Department of Agriculture, 1941-43." See note 24.			
28/ Transferred, act Mar. 14, 1936 (49 Stat. 1163), to "Payments for Agricultural Adjustment (payments under Tobacco, Cotton, and Potato Acts), Department of Agriculture, 1936-Sept. 1, 1936.			
29/ Transferred from "Payments for Agricultural Adjustments, Department of Agriculture, no year." See note 28.			
30/ Exclusive of \$35,485,274.00 transferred, acts Feb. 16, 1938 (52 Stat. 70, Sec. 393), July 1, 1941 (55 Stat. 410), and May 31, 1941 (55 Stat. 215), to the following accounts:			
Same account (transfer to General Accounting Office), 1942	\$472,240.00		
Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, 1942	33,900,000.00		
Printing and Binding, Department of Agriculture, 1942	150,000.00		
Salaries and Expenses, Bureau of Agricultural Economics, 1942	487,451.00		
Salaries and Expenses, Office of Solicitor, Department of Agriculture, 1942	109,352.00		
Contingent Expenses, Treasury Department, 1942	6,000.00		
Printing and Binding, Treasury Department, 1942	2,000.00		
Salaries and Expenses, Division of Disbursement, 1942 (Treasury Department)	267,931.00		
Salaries, Office of Treasurer of United States, 1942	108,800.00		
Stationery, Treasury Department, 1942	1,500.00		
31/ Transferred, acts Feb. 16, 1938 (52 Stat. 68, Sec. 388), and June 25, 1940 (54 Stat. 535), from the following accounts:			
Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, 1941	\$1,368,949.00		
Printing and Binding, Department of Agriculture, 1941	19,000.00		
32/ Transferred, acts June 30, 1939 (53 Stat. 973) and Feb. 16, 1938 (52 Stat. 68, Sec. 388), from the following accounts:			
Same account (transfer to General Accounting Office), 1940	\$.32		
Conservation and Use of Agricultural Land Resources, Department of Agriculture (transfer to Agriculture), 1940	227.94		
Local Administration, sec. 388, Agricultural Adjustment Act of 1938, 1940	71,000.00		
Printing and Binding, Department of Agriculture, 1940	11,819.37		
33/ Transferred from "Conservation and use of Agricultural Land Resources, Department of Agriculture, 1942." See note 30.			
34/ Transferred to "Conservation and use of Agricultural Land Resources, Department of Agriculture, 1940." See note 32.			
35/ Transferred, act Feb. 16, 1938 (52 Stat. 68, sec. 388), from the following accounts:			
Administration of Federal Crop Insurance Act, 1942	\$3,844,908.00		
Administration of Sugar Act of 1937, 1942-43	375,000.00		
Conservation and Use of Agricultural Land Resources, 1942	33,900,000.00		
Parity Payments, Department of Agriculture, 1942-44	7,000,000.00		
do 1941-43	5,300,000.00		
36/ Transferred, act Feb. 16, 1938 (52 Stat. 68, sec. 388), to the following accounts:			
Administration of Sugar Act of 1937, 1941-42	87,735.00		
Conservation and Use of Agricultural Land Resources, 1941	1,368,949.00		
Parity Payments, Department of Agriculture, 1941-43	2,396,316.00		

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

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

Department of Agriculture--Footnotes--Continued

37/ Transferred, act Feb. 16, 1938 (52 Stat. 68, sec. 388), to "Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1940."

38/ Exclusive of \$3,983,233.00 transferred, acts July 1, 1941 (55 Stat. 410) and May 31, 1941 (55 Stat. 215), to the following accounts:

Salaries and Expenses, Office of Solicitor, Department of Agriculture, 1942	\$45,922.00
Salaries and Expenses, Bureau of Agricultural Economics, 1942	81,207.00
Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, 1942	3,844,908.00
Salaries and Expenses, Division of Disbursement, 1942 (Treasury Department)	11,196.00

39/ The amount of \$21,668.46 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

40/ The amount of \$73.54 was reestablished from surplus fund and transferred, acts July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837), to the following accounts:

Emergency Relief, Work Projects Administration, Federal Works Agency, 1942	\$58.68
Emergency Relief Liquidation Fund, no year	14.86

41/ Fiscal year limitation extended pursuant to act July 1, 1941 (55 Stat. 396).

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

43/ The amount of \$439.22 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

44/ The amount of \$268.99 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837) to "Emergency Relief Liquidation Fund, no year."

45/ This account was credited with \$19,174.27 reestablished from surplus fund and charged with \$19,179.77 transferred, acts July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837), to the following accounts:

Emergency Relief, Work Projects Administration, Federal Works Agency, 1942	\$17,173.29
Emergency Relief Liquidation Fund, no year	2,006.48

46/ Includes \$794,283.25 transferred, act July 1, 1941 (55 Stat. 439), from the following accounts:

Land Utilization and Retirement of Submarginal Lands--1941	\$701,743.25
do 1940	48,000.00
do 1939	14,016.00
do 1938-39	30,524.00

and excludes \$699,173.00 transferred, act July 1, 1941 (55 Stat. 410), to the following accounts:

Salaries and Expenses--	
Bureau of Agricultural Economics, 1942	\$574,173.00
Office of Solicitor, Department of Agriculture, 1942	125,000.00

47/ Transferred to the 1942 account. See note 46.

48/ Returned, act April 5, 1941 (55 Stat. 110), to "Public Works Administration, act of 1938, 1939-42."

49/ Exclusive of \$114,575.00 transferred, act July 1, 1942 (55 Stat. 410), to the following accounts:

Beltsville Research Center, Department of Agriculture, 1942	\$20,000.00
Salaries and Expenses, Bureau of Agricultural Economics, 1942	56,425.00
Salaries and Expenses, Office of Solicitor, Department of Agriculture, 1942	36,150.00

50/ Exclusive of \$488,986.00 transferred, acts Feb. 16, 1938 (52 Stat. 70, sec. 388), May 31, 1941 (55 Stat. 215, 217), and July 1, 1941 (55 Stat. 414), to the following accounts:

Same account (transfer to General Accounting Office), 1942-43	\$22,650.00
do (transfer to United States Tariff Commission), 1942-43	5,500.00
Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, 1942	375,000.00
Salaries and Expenses--	
Bureau of Agricultural Economics, 1942	38,950.00
Office of Solicitor, Department of Agriculture, 1942	40,991.00
Division of Disbursement, 1942 (Treasury Department)	4,820.00
Salaries, Office of Treasurer of United States, 1942	1,275.00

51/ Transferred from "Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, 1941." See note 36.

52/ Transferred, act June 30, 1939 (53 Stat. 973), from "Administration of Sugar Act of 1937 (transfer to General Accounting Office), 1940."

53/ Transferred from "Administration of Sugar Act of 1937, 1942-43." See note 50.

54/ Transferred to "Administration of Sugar Act of 1937, 1940." See note 52.

55/ The Surplus Marketing Administration (including the Federal Surplus Commodities Corporation as an agency of the Department of Agriculture), the Agricultural Marketing Service (except the Agricultural Statistics Division), and the Commodity Exchange Administration were consolidated into this agency in accordance with Executive Order 9069, dated Feb. 23, 1942.

56/ Includes \$150,000.00 transferred, act July 1, 1941 (55 Stat. 410), transferred from "Printing and Binding, Department of Agriculture, 1942," and excludes \$897,219.00 transferred, acts Aug. 11, 1939 (53 Stat. 141), May 31, 1941 (55 Stat. 215) and July 1, 1941 (55 Stat. 414), to the following accounts:

Same account (transfer to Interior, Fish and Wildlife Service), 1942	\$37,500.00
Printing and Binding, Department of Agriculture, 1942	300,000.00
Salaries and Expenses, Bureau of Agricultural Economics, 1942	116,850.00
Salaries and Expenses, Office of Solicitor, Department of Agriculture, 1942	109,606.00
Salaries and Expenses, Division of Disbursement, 1942 (Treasury Department)	333,283.00

57/ Transferred, act June 25, 1940 (54 Stat. 535), to "Printing and Binding, Department of Agriculture, 1941."

58/ Transferred from "Exportation and Domestic Consumption of Agricultural Commodities, 1942." See note 56.

59/ Transferred, act July 3, 1941 (55 Stat. 544), to "Foreign War Relief, 1941-43," (Executive Office of the President).

59a/ Formerly stated as "Refugee Relief (allotment to Agriculture, Office of the Secretary)."

60/ Transferred, act July 1, 1941 (55 Stat. 410, 417), to the following accounts:

Marketing Agreements, Hog Cholera Virus and Serum (transfer from Salaries and Expenses, Agricultural Adjustment Administration), 1942	\$30,000.00
Salaries and Expenses, Office of Solicitor, Department of Agriculture, 1942	135,120.00

61/ Exclusive of \$157,980.01 transferred pursuant to act July 1, 1941 (55 Stat. 442) and Executive Order 9069, Feb. 23, 1942, to the following accounts:

Beltsville Research Center, Department of Agriculture, 1942	10,000.00
Salaries and Expenses, Marketing Service, Agricultural Economics, 1942	136,682.01
Salaries and Expenses, Consolidated Library Services, Department of Agriculture, 1942	1,298.00

62/ See Agricultural Marketing Administration, note 55.

63/ The Bureau of Animal Industry, the Bureau of Dairy Industry, the Bureau of Plant Industry, the Bureau of Agricultural Chemistry and Engineering, the Bureau of Entomology and Plant Quarantine, the Bureau of Home Economics, the Office of Experiment Stations, and the Beltsville Research Center were consolidated into this Agency in accordance with Executive Order 9069, dated Feb. 23, 1942.

64/ Transferred pursuant to act Dec. 18, 1941 (55 Stat. 838) and Executive Order 9069, Feb. 23, 1942 from the following accounts:

Salaries and Expenses--	
Bureau of Agricultural Chemistry and Engineering, 1942	\$1,000.00
Bureau of Animal Industry, 1942	4,500.00
Bureau of Dairy Industry, 1942	800.00
Bureau of Entomology and Plant Quarantine, 1942	5,000.00
Bureau of Home Economics, 1942	200.00
Bureau of Plant Industry, 1942	6,500.00

65/ Transferred, act July 1, 1941 (55 Stat. 418), from the following accounts:

Salaries and Expenses--	
Agricultural Marketing Service, 1942	\$10,000.00
Bureau of Animal Industry, 1942	158,000.00
Bureau of Dairy Industry, 1942	40,000.00
Bureau of Entomology and Plant Quarantine, 1942	10,500.00
Bureau of Home Economics, 1942	18,500.00
Bureau of Plant Industry, 1942	46,000.00
Soil Conservation Service, 1942	20,000.00

66/ Exclusive of \$2,904.96 transferred, pursuant to Executive Order 9069, Feb. 23, 1942 and act Dec. 18, 1941 (55 Stat. 838), to the following accounts:

Salaries and Expenses--	
Office of Administrator, Agricultural Research Administration, 1942	\$1,000.00
Consolidated Library Services Department of Agriculture, 1942	1,904.96

67/ Transferred, act July 1, 1941 (55 Stat. 415), from the following--

1924-41 account	\$1,318,225.76
1924-31 account	105.33

68/ Transferred to the 1924-42 account. See note 67.

69/ Transferred, act July 1, 1941 (55 Stat. 417), from "Salaries and Expenses, Agricultural Adjustment Administration, no year."

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

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

Department of Agriculture--Footnotes--Continued

70/ This account was credited with \$750,000.00 transferred, act July 1, 1941 (55 Stat. 415), from the 1941 account, and charged with \$165,325.00 transferred, act Dec. 18, 1941 (55 Stat. 838) and Executive Order 9069, Feb. 23, 1942, to the following accounts:

Beltsville Research Center, Department of Agriculture, 1942	\$158,000.00
Salaries and Expenses, Office of Administrator, Agricultural Research Administration, 1942	4,500.00
Salaries and Expenses, Consolidated Library Services, Department of Agriculture, 1942	2,825.00

71/ Transferred to the 1942 account. See note 70.

72/ Exclusive of \$42,608.00 transferred pursuant to act July 1, 1941 (55 Stat. 418) and Executive Order 9069, Feb. 23, 1942, to the following accounts:

Beltsville Research Center, Department of Agriculture, 1942	\$40,000.00
Salaries and Expenses, Office of Administrator, Agricultural Research Administration, 1942	800.00
Salaries and Expenses, Consolidated Library Services, Department of Agriculture, 1942	1,808.00

73/ The amount of \$82.50 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

74/ The amount of \$77.36 was reestablished from surplus fund and transferred, act July 1, 1941 (55 Stat. 396), to "Emergency Relief, Work Projects Administration, 1942."

75/ The amount of \$21.01 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

76/ The amount of \$6.66 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

77/ The amount of \$20.51 was reestablished from surplus fund and transferred, acts July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837), to the following accounts:

Emergency Relief, Work Projects Administration, Federal Works Agency, 1942	\$9.19
Emergency Relief Liquidation Fund, no year	11.32

78/ Exclusive of \$22,068.86 transferred, pursuant to Executive Order 9069, Feb. 23, 1942 and act July 1, 1942 (55 Stat. 442), to the following accounts:

Beltsville Research Center, Department of Agriculture, 1942	\$10,500.00
Salaries and Expenses, Office of Administrator, Agricultural Research Administration, 1942	5,000.00
Salaries and Expenses, Consolidated Library Services, Department of Agriculture, 1942	6,568.86

79/ Exclusive of \$3,768.13 transferred, pursuant to Executive Order 9069, Feb. 23, 1942, to "Salaries and Expenses, Consolidated Library Services, Department of Agriculture, 1942."

80/ The amount of \$3.00 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

81/ Exclusive of \$19,240.00 transferred, pursuant to Executive Order 9069, Feb. 23, 1942 and act July 1, 1941 (55 Stat. 442), to the following accounts:

Beltsville Research Center, Department of Agriculture, 1942	\$18,500.00
Salaries and Expenses, Office of Administrator, Agricultural Research Administration, 1942	200.00
Salaries and Expenses, Consolidated Library Services, Department of Agriculture, 1942	540.00

82/ Exclusive of \$63,042.45 transferred pursuant to act July 1, 1941 (55 Stat. 442) and Executive Order 9069, Feb. 23, 1942, to the following accounts:

Beltsville Research Center, Department of Agriculture, 1942	\$46,000.00
Salaries and Expenses, Office of Administrator, Agricultural Research Administration, 1942	6,500.00
Salaries and Expenses, Consolidated Library Services, Department of Agriculture, 1942	10,542.45

82a/ Allocations made to specific bureaus are stated thereunder.

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

84/ This account was credited with \$2,863,990.00 allotted, act April 5, 1941 (55 Stat. 94), from "Emergency fund for the President, National Defense, 1942," and charged with \$1,634,000.00 transferred, act April 28, 1942 (55 Stat. 240), to "Emergency Rubber Project, Department of Agriculture, 1942-43."

85/ Transferred, act July 1, 1941 (55 Stat. 443), from the following—

1941 account	\$13,287,740.03
1940 account	222,300.03
1937-39 account	954.72

86/ Transferred, act July 1, 1941 (55 Stat. 443), to the following accounts:

Farmers' Crop Production and Harvesting Loans, Farm Credit Administration, 1942	\$13,287,740.03
Salaries and Expenses, Farm Credit Administration, 1942	3,660,000.00

87/ Transferred to the 1942 account. See note 85.

88/ Transferred, act Mar. 3, 1932 (47 Stat. 60, sec. 4), to "Loans to Farmers in Drought and Storm-Stricken Areas, Emergency Relief, 1931-32."

89/ Transferred from "Loans to Agricultural Credit Corporations, Revolving Fund, Farm Credit Administration, no year."

90/ Includes \$3,660,000.00 transferred, act July 1, 1941 (55 Stat. 443), from "Farmers' Crop Production and Harvesting Loans, Farm Credit Administration, 1941," and excludes \$532,916.53 transferred, acts July 1, 1941 (55 Stat. 443) and May 31, 1941 (55 Stat. 217), to the following accounts:

Salaries and Expenses—	
Bureau of Agricultural Economics, 1942	\$77,900.00
Consolidated Library Services, Department of Agriculture, 1942	11,509.53
Office of Solicitor, Department of Agriculture, 1942	362,007.00
Supervision of Federal Credit Unions, Federal Deposit Insurance Corporation, no year	75,000.00
Contingent Expenses, Treasury Department, 1942	200.00
Printing and Binding, Treasury Department, 1942	150.00
Salaries, Office of Treasurer of United States, 1942	6,000.00
Stationery, Treasury Department, 1942	150.00

90a/ Formerly stated as a separate bureau under Department of Agriculture.

91/ Now stated under Federal Deposit Insurance Corporation, Independent Offices, in accordance with Executive Order 9148 dated April 27, 1942.

92/ Allotted, act Dec. 17, 1941 (55 Stat. 818), from "Emergency fund for the President, Defense Housing, Temporary Shelter, 1942-43."

93/ Allotted, act Mar. 1, 1941 (55 Stat. 14) from "Emergency fund for the President, Defense Housing, Temporary Shelter, 1941-42."

94/ The amount of \$25.52 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

95/ The amount of \$231.40 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

96/ The amount of \$355.76 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

97/ The amount of \$14.00 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

98/ The amount of \$78.23 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

99/ The amount of \$4,443.20 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

100/ The amount of \$38,377.06 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

101/ The amount of \$8,771.67 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

101a/ This account was credited with \$45.67 reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Liquidation Fund, no year."

102/ The amount of \$45.67 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

103/ The amount of \$40,227.33 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

104/ The amount of \$43,690.02 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

105/ The amount of \$28,685.70 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

106/ The amount of \$84,968.31 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

107/ The amount of \$2,715.25 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

108/ In addition to appropriation of \$64,000,000.00 this account was credited with \$6,861,313.37 transferred, act July 1, 1941 (55 Stat. 440), from the following accounts:

Emergency Relief, Agriculture, 1941	\$6,463,288.12
do 1940	200,243.24
do 1939	197,782.01

and charged with \$473,306.00 transferred to the following accounts:

Salaries and Expenses—	
Bureau of Agricultural Economics, 1942	\$115,171.00
Office of Solicitor, Department of Agriculture, 1942	358,135.00

109/ Transferred, acts May 24, 1941 (55 Stat. 201) and Oct. 28, 1941 (55 Stat. 750), from "Water Conservation and Utility Projects, act Aug. 11, 1939 (reimbursable), no year," (Department of the Interior).

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

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

Department of Agriculture--Footnotes--Continued

110/	Includes \$392,349.94 transferred, act July 1, 1941 (55 Stat. 439), from the 1941 account and excludes \$238,650.00 transferred to the following accounts:	
	Salaries and Expenses—	
	Bureau of Agricultural Economics, 1942	\$38,950.00
	Office of Solicitor, Department of Agriculture, 1942	199,700.00
111/	Transferred to the 1942 account. See note 110.	
112/	Exclusive of \$65,014.00 transferred, act July 1, 1941 (55 Stat. 410), to the following accounts:	
	Salaries and Expenses—	
	Bureau of Agricultural Economics, 1942	\$8,764.00
	Office of Solicitor, Department of Agriculture, 1942	56,250.00
113/	Transferred in accordance with act Dec. 18, 1941 (55 Stat. 838) and Executive Order 9070, Feb. 24, 1942, to "Emergency fund for the President, Defense Housing, Temporary Shelter (allotment to Federal Public Housing Authority, Maintenance, etc.), no year (National Housing Agency)."	
114/	Activity formerly stated under this heading now stated under Farm Credit Administration.	
115/	Exclusive of \$89,348.00 transferred, act July 1, 1941 (55 Stat. 414), to the following accounts:	
	Salaries and Expenses—	
	Bureau of Agricultural Economics, 1942	\$9,348.00
	Office of Solicitor, Department of Agriculture, 1942	80,000.00
116/	The amount of \$8.25 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."	
117/	The amount of \$231.77 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."	
118/	The amount of \$8,472.59 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."	
119/	The amount of \$96.30 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."	
120/	The amount of \$96.31 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."	
121/	This account was credited with \$77.19 reestablished from surplus fund and charged with \$79.68 transferred, acts July 1, 1941 (55 Stat. 398) and Dec. 17, 1941 (55 Stat. 837), to the following accounts:	
	Emergency Relief, Work Projects Administration,	
	Federal Works Agency, 1942	\$65.26
	Emergency Relief Liquidation Fund, no year	14.42
122/	Exclusive of \$7,790.00 transferred to "Salaries and Expenses, Bureau of Agricultural Economics, 1942." See note 5.	
123/	Exclusive of \$34,685.00 transferred to "Salaries and Expenses, Bureau of Agricultural Economics, 1942." See note 5.	
124/	Exclusive of \$18,306.00 transferred to "Salaries and Expenses, Bureau of Agricultural Economics, 1942." See note 5.	
125/	Transferred, act Oct. 28, 1941 (55 Stat. 745), from the following accounts:	
	Defense Aid, Administrative Expenses, 1941-43	\$1,700,000.00
	Defense Aid, Administrative Expenses, Allotment to Agriculture—	
	Agricultural Marketing Service, 1941-43	35,834.00
	Office of Foreign Agricultural Relations, 1941-43	20,305.00
	Surplus Marketing Administration, 1941-43	670,000.00

126/	This account was credited with \$35,834.00 transferred from "Defense Aid, Administrative Expenses, 1941-43," and charged with like amount transferred to "Defense Aid, Administrative Expenses (allotment to Agriculture), 1941-43," under act Oct. 28, 1941 (55 Stat. 745).	
127/	This account was credited with \$18,000.00 transferred from "Defense Aid, Administrative Expenses, 1941-43" and charged with \$20,305.00 transferred to "Defense Aid, Administrative Expenses (allotment to Agriculture), 1941-43," under act Oct. 28, 1941 (55 Stat. 745).	
128/	This account was credited with \$670,000.00 transferred from "Defense Aid, Administrative Expenses, 1941-43," and charged with like amount transferred to "Defense Aid, Administrative Expenses (allotment to Agriculture), 1941-43," under act Oct. 28, 1941 (55 Stat. 745).	
129/	Allotted, acts Mar. 27, 1941 (55 Stat. 53) and Oct. 28, 1941 (55 Stat. 745), from "Defense Aid, Agricultural, Industrial, and Other Commodities, 1941-43."	
130/	Allotted, acts Mar. 27, 1941 (55 Stat. 53) and Oct. 28, 1941 (55 Stat. 745), from "Defense Aid Facilities and Equipment, 1941-43."	
131/	Allotted, acts Mar. 27, 1941 (55 Stat. 53) and Oct. 28, 1941 (55 Stat. 745), from "Defense Aid, Services and Expenses, 1941-43."	
132/	Exclusive of \$487,527.05 transferred, acts July 1, 1941 (55 Stat. 414), May 31, 1941 (55 Stat. 217) and Executive Order 9069, Feb. 23, 1941, to the following accounts:	
	Salaries and Expenses—	
	Bureau of Agricultural Economics, 1942	\$38,950.00
	Consolidated Library Services, Department of Agriculture, 1942	2,342.05
	Office of Solicitor, Department of Agriculture, 1942	446,885.00
	Contingent Expenses, Treasury Department, 1942	100.00
	Printing and Binding, Treasury Department, 1942	50.00
	Salaries, Office of Treasurer of United States, 1942	1,000.00
	Stationery, Treasury Department, 1942	100.00
133/	Returned to same account, Independent Offices, 1941, act April 18, 1940 (54 Stat. 131).	
134/	Returned to same account, Independent Offices, 1940, act Mar. 16, 1939 (53 Stat. 532).	
135/	Returned to "National Industrial Recovery, Public Works Administration, 1935-42," act June 16, 1933 (46 Stat. 200).	
136/	Exclusive of \$115,000.00 transferred to same account (transfer to Interior), 1942, act July 1, 1941 (55 Stat. 429).	
137/	Transferred from "White Pine Blister Rust Control, Department of Agriculture, 1942." See note 136.	

a/ See Tables 16 to 26 in Part IV of this report for Recovery and Relief.
b/ See Part IV, Section II. of this report for War Activities.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
DEPARTMENT OF COMMERCE									
OFFICE OF THE SECRETARY									
CONTINGENT EXPENSES, DEPARTMENT OF COMMERCE	1942			1/ \$67,740.00	\$57,147.03	\$29,438.36		\$10,592.97	\$27,708.67
	1941	\$18,848.01	\$15,030.04		14,291.15	25,505.06		4,556.86	3,816.13
	1940	40.85	2,874.90		2,706.75*	168.15	\$2,747.60		
CERTIFIED CLAIMS				217	217	217			
						55,113.74			
NATIONAL INDUSTRIAL RECOVERY, COMMERCE, OFFICE OF THE SECRETARY	1933-36				2.00*	2.00*		2.00	
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO COMMERCE, OFFICE OF THE SECRETARY)	1933-42	2,525.56	270,465.00	2/ 175,000.00	16,739.52	36,411.38		3,286.04	73,746.64
PRINTING AND BINDING, DEPARTMENT OF COMMERCE	1942			489,000.00	400,000.00	288,312.02		89,000.00	1,116,879.8
	1941	128,010.85	40,878.41		124,000.00	156,744.36		4,010.85	81,340.5
	1940	27,940.00	6,100.06		244,545.1	30,554.57	348,549		
						475,610.95			
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO COMMERCE, OFFICE OF SECRETARY	1935-42		677.47			676.00			1.47
SALARIES AND EXPENSES, NATIONAL INVENTORS COUNCIL SERVICE STAFF	1942			150,000.00	97,965.26	93,415.65		52,034.74	45,496.1
SALARIES AND EXPENSES, TRANSFERRED FROM AGRICULTURE, OFFICE OF SECRETARY OF COMMERCE, WEATHER BUREAU	1941		5,196.26		35*	4,794.6		35	4,716.45
SALARIES, OFFICE OF SECRETARY OF COMMERCE	1942			487,495.00	479,079.51	462,453.56		8,415.49	16,625.85
	1941	1,886.67	4,371.43		1,189.06*	190.21*		3,075.73	3,372.58
	1940	11,850.20					11,850.20		
						462,263.35			
SALARIES, OFFICE OF SECRETARY OF COMMERCE, CIVIL AERONAUTICS	1941	25,000.00	131,234.5			66,444		25,000.00	124,590.1
TRAVELING EXPENSES, DEPARTMENT OF COMMERCE	1942			228,000.00	184,461.82	160,990.48		43,538.18	234,713.4
	1941	15,835.27	29,515.88		4,342.09	29,387.23		11,493.18	4,470.74
	1940	9,203.13	4,904.09		4,940.70*	3,661*	14,143.83		
	1939				5,242.9*	5,242.9*	524.29		
CERTIFIED CLAIMS				1932	19.32	19.32			
						189,836.13			
TOTAL, OFFICE OF THE SECRETARY		241,140.54	149,718.49	1,439,756.49	1,393,139.23	1,314,469.10	32,751.41	255,006.39	228,388.62

See footnotes on pages 274-275.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF THE CENSUS									
CENSUS OF AGRICULTURE 1935—DEC 31, 1936					\$2520*	\$2520*	\$2520		
EMERGENCY RELIEF, COMMERCE, CENSUS, ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS CERTIFIED CLAIMS			\$1.75	1.75	1.75				
EXPENSES OF THE FOURTEENTH CENSUS 1920—22					56.76*	56.76*	56.76		
EXPENSES OF THE SIXTEENTH CENSUS 1942			4/ 1063234119	908571716	836381948		\$154662403	\$72189768	
1941—42	\$1000000.00		5/ 1000000000*						
1941	79474435	\$215184388	5/ 293934119*	214459884*	724704				
1940—41	1116150	7590705		138524*	4777461		1252674	2676720	
1940	89			35814*	35814*	35903			
1939—40	2334					2334			
					841848299				
SALARIES AND EXPENSES 1938					1482*	1482*	1482		
SALARIES AND EXPENSES, SOCIAL SECURITY ACT, BUREAU OF THE CENSUS									
1942			110360.00	110174.79	107518.74		18521	2656.05	
1941	1.64120	7.41213		34.30	820.82		1.606.90	6.625.61	
1940	1.133.00					1133.00			
					10833956				
WORKING FUND, COMMERCE, CENSUS 1942					5072.39*	9244150*		5072.39	8736911
TOTAL, BUREAU OF THE CENSUS		180870428	223516306	680336175	704443861	843428602	161215	156601527	84531565
CIVIL AERONAUTICS ADMINISTRATION									
AIRCRAFT IN COMMERCE 1933					7650*	7650*	7650		
AIR NAVIGATION FACILITIES 1936					450.00*	450.00*	450.00		
1932					31.81*	31.81*	31.81		
CERTIFIED CLAIMS			627.63	627.63	627.63				
						14582			
CIVIL AERONAUTICS AUTHORITY FUND 1939					21454*	21454*	21454		
CERTIFIED CLAIMS			2098.26	2098.26	2098.26				
						1883.72			
CIVILIAN PILOT TRAINING, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS									
1942			6/ 24790000.00	23016214.91	16349627.02		1773785.09	6666587.89	
1941	12793000.57	24808145.4		10939021.18	12626653.02		1853979.39	793182.70	
					28976280.04				
CIVILIAN PILOT TRAINING, CIVIL AERONAUTICS AUTHORITY 1940		637384	19907261		18994906*	912355	19632290		

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See footnotes on pages 274-275.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
CIVIL AERONAUTICS ADMINISTRATION—CONTINUED									
CONSTRUCTION OF HANGARS, WASHINGTON NATIONAL AIRPORT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1941-42	\$16,000.00	\$37,732.74	7/ \$24,143.07*	\$8,143.07*	\$28,909.12			\$680.55
CONSTRUCTION OF HANGARS, WASHINGTON NATIONAL AIRPORT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1941-42	1,259,000.00	900,785.15	8/ 24,143.07	1,250,000.00	2,063,709.58		\$331,430.7	87,075.57
DEVELOPMENT OF LANDING AREAS FOR NATIONAL DEFENSE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1942-43			9/					
	1941-43			10/ 64,075,839.14	62,696,347.05	39,801,765.22		1,380,492.09	22,894,581.83
	1942			11/					
	1941-42			12/					
	1941	29,996,750.02	6,338,923.77	13/ 40,000,000.00*	10,003,249.98*	3,664,326.21*			
						361,374,390.1			
DEVELOPMENT OF LANDING AREAS FOR NATIONAL DEFENSE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS (TRANSFERS) TO FEDERAL WORKS AGENCY, WORK PROJECTS ADMINISTRATION	1942-43			14/					
	1941-43			15/ 22,495,504.11	22,361,704.62	11,244,556.11		133,799.49	11,117,148.51
	1942			16/					
	1941-42			17/					
						11,244,556.11			
TO NAVY	1941-43			18/ 3,108,080.00	547,809.74	547,809.74		2,560,270.26	
	1942			19/					
						547,809.74			
TO WAR	1942-43			20/					
	1941-43			21/ 1,099,126,267.5	42,991,155.26	19,962,816.40		66,921,471.49	23,028,338.86
	1942			22/					
	1941-42			23/					
						19,962,816.40			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO COMMERCE OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS)	1942			24/ 2,000,000.00	2,000,000.00	27,156.33			1,972,843.67
EMERGENCY RELIEF, CIVIL AERONAUTICS AUTHORITY, ADMINISTRATIVE EXPENSES	1940	14,757	24,340.74		24,170.09*	17,065	\$242,732.3	25/ 44.43	
	1939								
						17,065			
EMERGENCY RELIEF, COMMERCE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS, ADMINISTRATIVE EXPENSES	1941	101.73	31,350.34		.80*	16,077.64		102.53	15,271.90

See footnotes on pages 274-275.

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

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

APPENDIX O - 43 - 18

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Appropriations	Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
CIVIL AERONAUTICS ADMINISTRATION—CONTINUED									
ENFORCEMENT OF SAFETY REGULATION, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1942			26/ \$3116.000.00	\$3028.210.80	\$2893.459.14		\$87.789.20	\$134.751.66
	1941	\$44.312.16	\$266.202.80		8.419.64	208.132.81		35.892.52	66.489.63
						310.159.195			
ESTABLISHMENT OF AIR NAVIGATION FACILITIES, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1942-43			9732.290.00	6.000.812.50	156.011.71		3.731.477.50	58.448.00.79
	1942			27/ 12,036.000.00	10,963.136.70	5,092.899.39		1,072.863.30	58,702.37.31
	1941-42	3,352.146.00	4,368.372.6	28/ 22,460.000.00*	885.776.94	1,099.850.90		220.369.06	22,276.33.00
	1941	780.604.50	728.853.31		729.823.82	1,371.847.65		50.780.68	86.829.48
						7.720.609.65			
ESTABLISHMENT OF AIR NAVIGATION FACILITIES, CIVIL AERONAUTICS AUTHORITY	1940	47.633.16	258.463.62	29/ 109.81	632.641.2*	195.199.70	\$111.007.09		
	1939				68.462*	68.462*	68.462		
	1938				32.00*	32.00*	32.00		
	1937				22.00*	22.00*	22.00		
CERTIFIED CLAIMS				3586.90	3586.90	3586.90			
						198.047.98			
ESTABLISHMENT OF AIR NAVIGATION FACILITIES, CIVIL AERONAUTICS AUTHORITY (TRANSFER TO COMMERCE STANDARDS)	1940	109.81		30/ 109.81*					
GENERAL ADMINISTRATION, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1942			990.000.00	973.593.90	896.922.22		16.406.10	76.671.68
	1941	36.675.67	45.168.95		13.945.03	55.341.27		22.730.64	3.772.71
						952.263.49			
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (CIVIL AERONAUTICS AUTHORITY)	1940		600.00		600.00*			600.00	
MAINTENANCE AND OPERATION, WASHINGTON NATIONAL AIRPORT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1942			377.645.00	356.408.02	329.215.21		21.236.98	27.192.81
	1941	294.44	152.138.31	31/30.000.00	51.261.29*	97.376.61		81.555.73	3500.41
						426.591.82			
MAINTENANCE AND OPERATION, WASHINGTON NATIONAL AIRPORT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1941	40.000.00		32/30.000.00*				10.000.00	
MAINTENANCE OF AIR NAVIGATION FACILITIES, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1942			16323.720.00	15,648.248.99	13,797.029.37		675.471.01	1,851.219.62
	1941	660.454.24	1,214.335.65		570.464.31	1,319.504.05		89.989.93	465.295.91
						151.165.334.2			

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See footnotes on pages 274-275.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
CIVIL AERONAUTICS ADMINISTRATION—CONTINUED									
MAINTENANCE OF AIR NAVIGATION FACILITIES, CIVIL AERONAUTICS AUTHORITY	1939				\$117.73*	\$117.73*	\$117.73		
	1938				5.15*	5.15*	5.15		
	1937				37.15*	37.15*	37.15		
CERTIFIED CLAIMS				\$995.46	995.46	835.43			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO COMMERCE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	33/ 1933-42	\$112.75	\$1,925.63	36/ 729,529.82	724,994.86	712,134.08		\$4,647.71	\$14,786.41
WORKING FUND, WAR, ENGINEERS (NATIONAL INDUSTRIAL RECOVERY, FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS, ALLOTMENT TO CIVIL AERONAUTICS AUTHORITY)	33/ 1933-42	63,467.06	127,237.12		435,327.79	25,387.40*		19,934.27	196,157.31
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (TRANSFER FROM COMMERCE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	33/ 1933-42	8,250.00	156,441.72	35/ 122,570.18	85,036.09	189,132.22		45,784.09	52,345.59
PRINTING AND BINDING, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1941	16,788.77	13,072.81		16,788.77	29,432.80			428.78
PRINTING AND BINDING, CIVIL AERONAUTICS AUTHORITY	1940	1,299.76	3,272.06		1,299.76	4,571.82			
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO COMMERCE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS)	33/ 1938-42					9,000.00			
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (PUBLIC WORKS ADMINISTRATION, ACT OF 1938, ALLOTMENT TO COMMERCE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS)	33/ 1938-42					716.38			430
WORKING FUND, WAR, ENGINEERS (PUBLIC WORKS ADMINISTRATION, ACT OF 1938, ALLOTMENT TO COMMERCE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS)	33/ 1938-42					1,420.3			

See footnotes on pages 274-275.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund oct June 30, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
CIVIL AERONAUTICS ADMINISTRATION—CONTINUED									
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (TRANSFER FROM COMMERCE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	23/ 1938—42		\$ 145.60			\$ 145.60			
SALARIES AND EXPENSES, CIVIL AERONAUTICS AUTHORITY	1940	\$322,222.07	227,902.98		\$141,627.65*	86,275.33	\$463,849.72		
SALARIES AND EXPENSES, CIVIL AERONAUTICS AUTHORITY (TRANSFER TO COMMERCE, STANDARDS)	1940		376.31		453.32*	77.01*		\$453.32	
TECHNICAL DEVELOPMENT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1942—43 1942 1941			\$223,702.00 520,000.00	200,000.00 502,479.95 49,873.46	34,784.51 292,666.18 57,000.20		23,702.00 17,520.05 24,709.41	\$165,215.49 209,813.77 139,515.46
WORKING FUND, COMMERCE, CIVIL AERONAUTICS	1942—43 1941—43 1942 1941—42 1941 1940—41				26,900.00* 1,000.00* 951,849.43* 5,803.82* 31,080.4* 451.70	391,900.00* 26,161.17* 1,771,089.17* 44,623.20* 337,220.60 310.164		26,900.00 1,000.00 951,849.43 5,803.82 15,362.90 76.30	365,000.00 251,161.17 819,239.74 388,193.8 12,422.98 537.81
WORKING FUND, CIVIL AERONAUTICS AUTHORITY	1940	429.34	966.03		6,410.1*	325.02		25/ 1,070.35	
TOTAL, CIVIL AERONAUTICS ADMINISTRATION		495,335,391.9	14,159,404.53	228,315,815.25	195,139,165.86	126,029,885.41	797,124.44	81,913,064.14	83,268,684.98
CIVIL AERONAUTICS BOARD									
AIR SAFETY, CIVIL AERONAUTICS BOARD	1941	165,595.57	129,174.2		4,975.64	139,103.9		160,619.93	398,267
ECONOMIC REGULATION, CIVIL AERONAUTICS BOARD	1941	20,448.42	34,217.48		597.18	16,177.78		19,851.24	186,368.8
GENERAL ADMINISTRATION, CIVIL AERONAUTICS BOARD	1941	26,619.55	36,715.65		2,688.31*	30,977.68		29,307.86	30,496.6
PRINTING AND BINDING, CIVIL AERONAUTICS BOARD	1942 1941			26,000.00	24,000.00 5,000.00	7,185.38 7,382.23 14,567.61		2,000.00 2,066.50	16,814.62 6,942.21
SAFETY REGULATION, CIVIL AERONAUTICS BOARD	1941	7,188.29	15,736.11		5,378.11	9,225.88		1,810.18	11,886.34

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See footnotes on pages 274-275.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
CIVIL AERONAUTICS BOARD—CONTINUED									
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD	1942			\$1,153,000.00	\$1,125,501.34	\$1,022,674.53		\$27,498.66	\$1,028,268.81
SALARIES AND EXPENSES, AIR SAFETY BOARD, CIVIL AERONAUTICS AUTHORITY	1940	\$13,393.71	\$62,261.17		56,447.51*	3,813.66	\$7,184.122		
TOTAL, CIVIL AERONAUTICS BOARD		240,312.04	171,172.27	1,179,000.00	1,104,316.45	1,111,347.53	7,184.122	243,154.37	1,641,411.9
COAST AND GEODETIC SURVEY									
AERONAUTICAL CHARTS, COAST AND GEODETIC SURVEY	1942			232,000.00	227,529.40	196,018.03		4,470.60	31,511.37
	1941	2,952.68	32,509.64		2,952.68	35,442.92			19.40
	1940	7.42	20.54		20.54*		27.96		
						231,460.95			
COASTAL SURVEYS, COAST AND GEODETIC SURVEY	1942			500,000.00	483,522.60	277,185.64		16,477.40	206,336.96
	1941	8,695.36	179,181.86	26/ 1,210.00*	552.91*	156,459.62		8,038.27	22,169.33
	1940	7,343.06	11,141.26		7,274.10*	3,867.16	1,461.716		
						437,512.42			
CONSTRUCTION OF VESSELS, COAST AND GEODETIC SURVEY	1942			245,000.00	244,000.00	138,461.78		1,000.00	105,538.22
	1941-42			37/ 1,216,000.60	1,210,940.69	843,859.99		5,059.91	367,080.70
	1941	325,000.00	810,534.37	38/ 1,024,900.60*	699,908.20*	110,626.17		7.60	
						1,092,947.94			
EMERGENCY RELIEF, COAST AND GEODETIC SURVEY: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941		335.49	29/ 116.86*	116.86*	202.82			15.81
	1940		21.39	29/ 21.39*	21.39*				
						202.82			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941	1.87	3,385.39	39/ 1,274.60*	1,272.73*	210.347			9.19
	1940		710.69	39/ 544.98*	544.98*	1,65.71			
						2,269.18			
PLANNING AND REVIEW OF W. P. A. PROJECTS (TRANSFER FROM W. P. A.)	1942			40/ 35,000.00	35,000.00	30,437.33			4,562.67
FEDERAL BOUNDARY AND STATE SURVEYS	1942			450,000.00	446,204.68	386,039.21		3,795.32	60,165.47
	1941	83.45	105,734.47		270.63*	104,279.01		354.08	1,184.83
	1940	45.2	443.32		453.09*	9.77*	457.61		
						490,308.45			
MAGNETIC AND SEISMOLOGICAL WORK	1942			79,695.00	79,470.30	55,903.72		224.70	23,566.58
	1941	82.82	13,291.06	41/ 380.00	462.82	13,741.59			12.29
	1940	81.7	314.90		284.95*	29.95	293.12		
						69,675.26			

See footnotes on pages 274-275.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
COAST AND GEODETIC SURVEY—CONTINUED									
OFFICE EXPENSES, COAST AND GEODETIC SURVEY	1942			\$175,000.00	\$173,241.13	\$107,490.63		\$1,758.87	\$65,750.50
	1941	\$150.13	\$16,047.08		148.63	16,082.03		1.50	113.68
	1940	125.49	211.82		216.32*	450*	\$34.181		
						123,568.16			
PARTY EXPENSES, COAST AND GEODETIC SURVEY	NO YEAR	3,479.97						\$3,479.97	
PAY AND ALLOWANCES, COMMISSIONED OFFICERS, COAST AND GEODETIC SURVEY	1942			863,000.00	828,000.00	693,286.15		35,000.00	134,713.85
	1941		136,958.01			125,878.02			110,799.99
	1940		5,099.10		5,099.10*		5,099.10		
						819,164.17			
PAY OF OFFICERS AND MEN, VESSELS, COAST AND GEODETIC SURVEY	1942			827,000.00	730,869.07	559,139.65		96,130.93	171,729.42
	1941	141.37	158,851.94		322.82*	135,831.88		3,370.19	19,791.24
	1940	28,293.2	8,668.55		8,645.93*	22.62	11,475.25		
						694,994.15			
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO COMMERCE, COAST AND GEODETIC SURVEY)	23/1938-42	6,767.63	1,088.02		314.92*	592.77		7,082.55	180.33
REPAIRS OF VESSELS, COAST AND GEODETIC SURVEY	1942			100,000.00	100,000.00	32,524.14			67,475.86
	1941		34,608.97		1,032.00*	31,071.10		1,032.00	25,058.7
	1940		1,473.81		1,473.81*		1,473.81		
						63,595.24			
SALARIES, COAST AND GEODETIC SURVEY	1942			739,910.00	739,851.40	724,669.37		5,860	15,182.03
	1941	207.95	310.66	4/830.00	835.65	1,143.23		202.30	3.08
	1940	318.20					318.20		
						725,812.60			
WORKING FUND, COMMERCE, COAST AND GEODETIC SURVEY	NO YEAR	2887	27,128.54		5,130.33*	10,111.89*		5,159.20	32,110.10
	1942-43				27,043.75*	905,895.49*		27,043.75	878,851.74
	1942				24,389.3*	199,704.34*		24,389.3	1,972,654.1
	1941		7,759.76			5,944.84			1,814.92
	1940-41	95.80	53,344.05		4,200.00*	51,640.31		515.80	1,283.74
	1939-40	2.60	5,843.2		2.60	5,869.2			
						1,057,539.65*			
SPECIAL ACCOUNT									
WORKING FUND, COMMERCE, COAST AND GEODETIC SURVEY (SPECIAL FUND)	NO YEAR	2422	11,296.61			1,077.68*		2422	12,374.29
TOTAL, COAST AND GEODETIC SURVEY		358,350.90	1,621,055.62	4,435,747.17	4,537,267.36	3,723,924.11	34,104.02	222,726.69	2,434,398.87

DEPARTMENT OF COMMERCE

See footnotes on pages 274-275.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
<u>EMERGENCY FUNDS FOR THE PRESIDENT 41a/</u>									
EMERGENCY FUND FOR THE PRESIDENT. NATIONAL DEFENSE (ALLOTMENT TO COMMERCE)	1942-43			42/ \$150,000.00	\$25,000.00	\$17.10			
	1942			43/ 47,950.00	47,950.00	19,875.37		\$125,000.00	\$24,982.90
						19,892.47			28,074.63
EMERGENCY FUND FOR THE PRESIDENT. NAVY (ALLOTMENT TO COMMERCE)	1940-42		\$13,665.26	44/ 11,900.00*	11,900.00*	1,755.41			9.85
EMERGENCY FUND FOR THE PRESIDENT. WAR (ALLOTMENT TO COMMERCE)	1940-42	\$28,500.00	98,049.18	45/ 53,500.00*	25,506.40*	63,667.54		506.40	8,875.24
TOTAL EMERGENCY FUNDS FOR THE PRESIDENT		28,500.00	111,714.44	132,550.00	35,543.60	85,315.42		125,506.40	61,942.62
<u>EXPORT-IMPORT BANK OF WASHINGTON 45a/</u>									
EMERGENCY FUND FOR THE PRESIDENT. WAR (ALLOTMENT TO FEDERAL LOAN AGENCY. EXPORT-IMPORT BANK OF WASHINGTON)	1940-42			46/ 30,404.72	30,404.72	30,404.72			
SPECIAL ACCOUNT									
SUPPLIES, MATERIALS, ETC. EXPORT-IMPORT BANK OF WASHINGTON NO YEAR		192.81			436.37*	436.37*		629.18	
TOTAL EXPORT-IMPORT BANK OF WASHINGTON		192.81		30,404.72	29,968.35	29,968.35		629.18	
GENERAL ACCOUNTS									
<u>BUREAU OF FOREIGN AND DOMESTIC COMMERCE</u>									
CUSTOMS STATISTICS, DEPARTMENT OF COMMERCE	1942			395,635.00	388,592.20	367,917.61		7,042.80	206,745.9
	1941	1,008.13	19,627.81		754.26*	9,708.02		1,762.39	91,655.3
	1940	1,162.75	3,400.15		3,395.00*	5.15	\$4,557.75		
						377,630.78			
DEFENSE AID, ADMINISTRATIVE EXPENSES (ALLOTMENT TO COMMERCE, FOREIGN TRADE STATISTICS)	1941-43			47/ 40,000.00	39,300.18	20,590.65		699.82	18,709.53
DISTRICT AND COOPERATIVE OFFICE SERVICE, DEPARTMENT OF COMMERCE CERTIFIED CLAIMS	1940	2,590.63	7,779.26	5.04	7,767.12*	12.14	10,357.75		
					5.04	5.04			
						17.18			
DOMESTIC COMMERCE	1940	3,837.45	3,533.78		3,533.78*		7,371.23		

See footnotes on pages 274-275.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	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									
EMERGENCY RELIEF, COMMERCE: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1942			40/ \$18,596.00	\$18,596.00	\$11,093.25			\$7,502.75
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1942			40/ 446,308.00	446,288.95	331,657.08		\$19.05	114,631.87
EXPORT INDUSTRIES	1940	\$2,554.79	\$2,775.42		2,732.15*	432.7	\$528.694		
CERTIFIED CLAIMS				729	729	505.6			
FIELD OFFICE SERVICE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1942				407,707.35	403,613.54		16,687.65	4,093.81
	1941	26,802.83	59,553.91		24,267.4*	17,665.58		29,229.57	39,461.59
						421,279.12			
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (COMMERCE)	1942			48/ 900.00	500.00	38.75		400.00	461.25
	1941	6,500.00			100.00	29.56		6,400.00	70.44
	1940	9,992.24						9,992.24	
	1939				2.64*	2.64*		2.64	
						65.67			
SALARIES AND EXPENSES, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1942			1,403,230.00	1,370,992.16	1,320,695.64		32,237.84	50,296.52
	1941	15,292.82	100,413.56		151,708.3*	21,838.25		30,463.65	63,404.48
						1,342,533.89			
SALARIES AND EXPENSES, FOREIGN COMMERCE SERVICE	1940	1,064.91					1,064.91		
SALARIES AND EXPENSES, WASHINGTON COMMERCE SERVICE	1940	2,220.02	1,893.63		1,869.45*	241.8	408.947		
TOTAL, BUREAU OF FOREIGN AND DOMESTIC COMMERCE		73,026.57	198,977.52	2,729,076.33	2,634,437.20	2,504,942.36	32,728.05	134,937.65	328,472.36
BUREAU OF MARINE INSPECTION AND NAVIGATION									
ENFORCEMENT OF NAVIGATION LAWS	1933				947.19*	947.19*	947.19		
	1932				356.97*	356.97*	356.97		
	1931-32				346.37*	346.37*	346.37		
	1931				94.91*	94.91*	94.91		
						1,745.44*			
SALARIES, OFFICE OF DIRECTOR, BUREAU OF MARINE INSPECTION AND NAVIGATION	1942			48/ 300,628.00	300,628.00	300,628.00			
	1941	7,127.39	5,746.39	50/ 7,602.99*	475.60*	5,270.79			
	1940	8,346.66		51/ 8,346.66*					
						305,898.79			

DEPARTMENT OF COMMERCE

See footnotes on pages 274-275.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF MARINE INSPECTION AND NAVIGATION—CONTINUED									
SALARIES AND EXPENSES, BUREAU OF MARINE INSPECTION AND NAVIGATION	1942			52/ \$2,000,430.99	\$2,000,430.99	\$2,000,430.99			
	1941	\$50,214.10	\$116,469.76	20/ 50,366.55*	152.45*	116,317.31			
	1940	31,525.67	5,723.50	2/ 31,545.06*	19.39*	570.411			
	1939				5.28*	5.28*	\$5.28		
						2,122,447.13			
SALARIES AND EXPENSES, BUREAU OF NAVIGATION AND STEAMBOAT INSPECTION	1935				43.00*	43.00*	43.00		
	1934				1,106.66*	1,106.66*	1,106.66		
						1,149.66*			
TOTAL, BUREAU OF MARINE INSPECTION AND NAVIGATION		97,213.82	127,939.65	2203,197.73	2,297,511.17	2,425,450.82	290,038		
NATIONAL BUREAU OF STANDARDS									
ELECTRICAL BUILDING AND EQUIPMENT NO YEAR		1,420.52	61,727.19		118.40	58,709.14		\$1,302.12	\$31,364.45
ELECTRICAL BUILDING AND EQUIPMENT, NATIONAL BUREAU OF STANDARDS (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION) NO YEAR			5,621.54		424.01*	5,197.53		424.01	
ENLARGING OPTICAL GLASS PLANT BUILDING, NATIONAL BUREAU OF STANDARDS NO YEAR		1,000.00	23,981.38		1,000.00	23,949.64			1,031.74
INVESTIGATION OF BUILDING MATERIALS 1940-41		2,298.45	11,992.40		2,200.00	14,056.88		98.45	1,355.2
MATERIALS TESTING LABORATORY AND EQUIPMENT, NATIONAL BUREAU OF STANDARDS NO YEAR		600,000.00		53/ 540,000.00*	59,000.00			1,000.00	59,000.00
MATERIALS TESTING LABORATORY AND EQUIPMENT, NATIONAL BUREAU OF STANDARDS (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION) NO YEAR				54/ 540,000.00	300,000.00	74,662.88		240,000.00	2,253,371.2
OPERATION AND ADMINISTRATION	1942			381,145.00	326,909.27	298,745.62		54,235.73	281,636.5
	1941	8,285.20	44,301.86		1,477.19	37,589.65		6,808.01	81,894.0
	1940	489.33	1,364.98		1,259.09*	1,058.9	1,748.42		
						336,441.16			
RESEARCH AND DEVELOPMENT	1942			774,895.00	762,668.36	707,882.98		12,226.64	54,785.38
	1941	613.95	25,100.18		601.44	25,356.30		1,251	3,453.2
	1940	373.06	1,961.2		1,961.2*		569.18		
						733,239.28			
SALARIES, BUREAU OF STANDARDS	1921			55/ 12.00	12.00	12.00			

See footnotes on pages 274-275.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941	Appropriations	Warrants - issued basis	Checks - issued basis	On books of Treasury		To credit of disbursing officers	On books of Treasury
GENERAL ACCOUNTS—CONTINUED									
NATIONAL BUREAU OF STANDARDS—CONTINUED									
STANDARDS FOR COMMERCE	1942		\$141,206.00	\$138,096.75	\$132,181.06		\$31,092.25	\$59,156.9	
	1941	\$287.27		117.74	2,461.07		16,953	162.83	
	1940	368.28				\$368.28			
					134,642.13				
STATION FOR BROADCASTING STANDARD FREQUENCIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	230,000.00		228,932.88	36,499.62		1,067.12	192,433.26	
TESTING, INSPECTION, AND INFORMATION SERVICE	1942		959,695.00	936,849.14	842,480.75		22,845.86	94,368.39	
	1941	17,714.10		15,075.63	46,005.65		26,384.7	9,780.79	
	1940	2,459.11		3,000.96*	27,590.94	5,460.07			
CERTIFIED CLAIMS			49.60	49.60	49.60				
					916,126.94				
WORKING FUND, COMMERCE, STANDARDS	NO YEAR	212,803.00	215,984.02	169,678.81*	418,104.11*		382,481.81	46,440.932	
	1942-43				14,333.44*			14,333.44	
	1942			689,335.00*	881,532.84*		689,335.00	192,197.84	
	1941		4,285.66		3,768.11			517.55	
	1940	304.96		118.05*	118.05*		423.01		
					131,032.033*				
TOTAL NATIONAL BUREAU OF STANDARDS		1,078,417.23	468,364.20	2,257,002.60	1,909,096.36	1,023,216.87	8,145.95	1,418,177.52	1,354,243.69
PATENT OFFICE									
MISCELLANEOUS EXPENSES	1942		71,000.00	65,389.74	49,246.73		5,610.26	16,143.01	
	1941	931.09		897.03	129,456.7		34.06	2,323.60	
	1940	266.67		1,253.83*	66.18	1,520.50			
CERTIFIED CLAIMS			40.25	40.25	40.25				
					62,298.83				
PHOTOLITHOGRAPHING	1942		200,000.00	196,507.70	154,170.40		3,492.30	42,337.30	
	1941	949.90		879.08	441,708.0		70.82	3,751.6	
	1940	38.20		362.81*		401.01			
					198,341.20				
PRINTING AND BINDING	1942		86,000.00	85,800.00	73,330.435		2,000.00	12,469.565	
	1941				82,516.51			10,219.88	
	1940			8.84*	25,367.16	8.84			
					84,118.802				
SALARIES	1942		380,776.50	370,057.311	355,869.21		107,191.89	14,370.390	
	1941	427.14		236.47*	21,509.7		66.361	922.90	
	1940	2,772.68				2,772.68			
	1920			13.89*	13.89*	1,389			
					3,559,006.29				
TOTAL PATENT OFFICE		5,385.68	181,144.67	493,680.525	4,820,411.07	4,660,834.34	4,716.92	119,062.94	34,072.140
RECONSTRUCTION FINANCE CORPORATION 45a									
DEFENSE AID, VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO FEDERAL LOAN AGENCY, RECONSTRUCTION FINANCE CORPORATION)	1941-43		100,000.00	100,000.00	100,000.00				

DEPARTMENT OF COMMERCE

See footnotes on pages 274-275.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Appropriations	Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS CONTINUED									
RECONSTRUCTION FINANCE CORPORATION—CONTINUED									
DEFENSE AID, VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO COMMERCE, LOAN AGENCIES, RECONSTRUCTION FINANCE CORPORATION)	1941-43			\$1,000.00				\$1,000.00	
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO FEDERAL LOAN AGENCY, OFFICE OF ADMINISTRATOR)	1940-42		\$7,805,324.00			\$3,926,679.16			\$3,878,644.84
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO RECONSTRUCTION FINANCE CORPORATION)	1942 1940-42		\$4,000,000.00	\$12,000,000.00	\$12,000,000.00	12,000,000.00 4,000,000.00 16,000,000.00			
SPECIAL ACCOUNT									
SUPPLIES, MATERIALS, ETC., RECONSTRUCTION FINANCE CORPORATION	NO YEAR	\$4,362.29			2,987.12	2,987.12		1,375.17	
TOTAL RECONSTRUCTION FINANCE CORPORATION		4,362.29	11,805,324.00	12,101,000.00	12,102,987.12	20,029,666.28		2,375.17	3,878,644.84
GENERAL ACCOUNTS									
WEATHER BUREAU									
EMERGENCY RELIEF, COMMERCE, WEATHER BUREAU: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1942 1941			\$2,943.00 60/ 14.88*	2,943.00 14.88*	1,616.70 3,526.00 1,969.30			1,326.30 3.32
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1942 1941			\$7,063.30 60/ 2,596.3*	7,063.97 2,596.3*	5,035.87 1,967.40 5,232.67		29.03	2,024.10
PRINTING AND BINDING, DEPARTMENT OF COMMERCE, WEATHER BUREAU	1941					33,451.10			117.08
RENT OF BUILDINGS, DEPARTMENT OF COMMERCE, WEATHER BUREAU	1941					1,335.83			
SALARIES AND EXPENSES	1942 1941 1940 1939 1938			\$7,928,230.00 60/ 97.19	7,541,873.54 283,990.33 66,627.55* 3.65* 3.39*	6,602,566.86 858,050.04 3,673.35 3.65* 3.39*	\$855,611.20 3.65 3.39	3,863,564.46 14,906.17	9,393,066.88 118,757.65
CERTIFIED CLAIMS				525.02	525.02	525.02			
						7,464,808.23			

RECEIPTS AND EXPENDITURES, 1942

See footnotes on pages 274-275.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Warrants-issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
GENERAL ACCOUNTS—CONTINUED								
WEATHER BUREAU—CONTINUED								
SALARIES AND EXPENSES, WEATHER BUREAU, DEPARTMENT OF COMMERCE (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1942 1941			5/ \$1,500.00	\$15 00.00 1,325.20	\$1,047.70		\$452.30 1,325.20
		\$3,258.66				1,047.70	\$1,933.46	
SALARIES AND EXPENSES, WEATHER BUREAU (TRANSFER TO COMMERCE, STANDARDS)	1940		\$1,239.4	6/ 97.19*	97.19*	26.75		
WEATHER BUREAU BUILDING, WASHINGTON, D. C. (TRANSFER TO PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR	15,000.00	16,993.15		12,916.89	29,910.04	2,083.11	
WORKING FUND, COMMERCE, WEATHER BUREAU	NO YEAR 1942-43 1940-41	116,642.95 1,209.01	59,919.24 14,558.02		83,864.15 15,573.02* 825.94	77,943.12 8,380.73* 11,451.48 5,593.87	32,778.80 15,573.02 383.07	65,840.27 68,227.71 3,952.48
TOTAL, WEATHER BUREAU		453,843.50	892,214.45	8,003,556.51	7,917,788.73	7,590,469.09	\$85,568.16	454,043.12 12,195,340.9
MISCELLANEOUS ACCOUNTS								
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF COMMERCE	NO YEAR			993.57	960.42	960.42		33.15
INCREASE OF COMPENSATION, DEPARTMENT OF COMMERCE (PERMANENT APPROPRIATION)	1921 1920				14.00* 3.33*	14.00* 3.33* 17.33*	14.00 3.33	
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF COMMERCE	NO YEAR			437,359.1	437,359.1	437,359.1		
PAYMENT OF JUDGMENTS AGAINST COLLECTORS OF CUSTOMS (COMMERCE)	NO YEAR			587.20			587.20	
PAYMENT TO CITY OF ATLANTA, GA.	NO YEAR			276.38	276.38	276.38		
TOTAL, MISCELLANEOUS ACCOUNTS				45,593.06	44,955.38	44,955.38	17.33	620.35
TOTAL, DEPARTMENT OF COMMERCE		539,229,888.5	321,221,929.0	27,461,486,686	241,011,026.49	179,008,731.08	1,071,510.03	86,455,319.19 941,244,883.1

DEPARTMENT OF COMMERCE

See footnotes on pages 274-275.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941	Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
DEPARTMENT OF COMMERCE								
SUMMARY								
DEFENSE AID (LEND-LEASE)			141000.00	139300.18	1205906.5		1699.82	18709.53
EMERGENCY FUNDS FOR THE PRESIDENT:			2000000.00	2000000.00	27156.33			1972843.67
CIVIL AERONAUTICS AUTHORITY			12162954.72	12065948.32	20042399.30		125506.40	3940587.46
OTHER		28500.00						
OTHER WAR ACTIVITIES:			184383050.00	152359053.72	968780248.5	196322.90	74623797.81	64499839.79
CIVIL AERONAUTICS AUTHORITY		427961244.3	90188109.2	150000.00	979652.6		52034.74	4549.61
OTHER			150000.00	979652.6	934156.5			
TOTAL WAR ACTIVITIES		428246244.3	209358493.6	198837004.72	166662674.8	196322.90	74803038.77	70436530.66
SOCIAL SECURITY ACT		277420	741213	110360.00	110209.09	108339.56	1792.11	9281.66
OTHER APPROPRIATIONS (INCLUDING ANNUAL ACTS):								
CIVIL AERONAUTICS AUTHORITY		697772680	531176588	431117652.5	418844285.9	30236051.76	672642.76	16960142.71
OTHER		411786342	586716553	32555736.89	32354121.33	31502752.98	201411.37	6718533.88
TOTAL COMMERCE, EXCLUDING TRUST ACCOUNTS		539229888.5	32122192.90	274614866.86	241011026.49	179008731.08	1071510.03	864553191.9

- 1/ Excludes \$1,280.00 transferred to "Contingent Expenses, Department of Commerce (Customs, Treasury, 1942)", pursuant to Executive Order 9083, dated February 28, 1942.
- 2/ Transferred, acts June 16, 1933 (48 Stat. 200) and April 5, 1941 (55 Stat. 110), from "National Industrial Recovery, Public Works Administration, 1933-42."
- 3/ Excludes \$1,410.00 transferred to "Salaries, Office of Secretary of Commerce (Customs, Treasury), 1942", pursuant to Executive Order 9083, dated February 28, 1942.
- 4/ Includes \$3,939,341.19 transferred, act June 28, 1941 (55 Stat. 278), from the following accounts:
Expenses of the Sixteenth Census, 1941-42 ----- \$1,000,000.00
Expenses of the Sixteenth Census, 1941 ----- 2,939,341.19
- 5/ Transferred to 1942 account, per footnote 4.
- 6/ Excludes \$210,000.00 transferred to "Enforcement of Safety Regulation, Office of Administrator of Civil Aeronautics, 1942", act June 28, 1941 (55 Stat. 280).
- 7/ Transferred to same account (transfer to Federal Works Agency, Public Buildings Administration) 1941-42, act June 15, 1938 (52 Stat. 683).
- 8/ Transferred from "Construction of Hangars, Washington National Airport, Office of Administrator of Civil Aeronautics, 1941-42." See note 7.
- 9/ This account was credited with appropriation of \$59,115,300.00 and \$43,232,490.00 transferred, act April 28, 1942 (56 Stat. 241), from the 1941-43 account, and charged with \$102,347,790.00 transferred, act June 28, 1941 (55 Stat. 281), to the following accounts:
Same account (transfer to Federal Works Agency, Work Projects Administration), 1942-43 ----- \$4,379,345.00
Same account (transfer to War), 1942-43 ----- 38,853,145.00
Same account, 1941-43 ----- 59,115,300.00
- 10/ Includes \$67,893,539.38 transferred, act April 28, 1942 (56 Stat. 241), from the following accounts:
Development of Landing Areas for National Defense, Office of Administrator of Civil Aeronautics, 1942-43 ----- \$15,882,810.00
1942 ----- 24,981,737.29
1941-42 ----- 18,170,665.80
1941 ----- 8,858,326.49
- 11/ This account was credited with appropriation of \$100,477,750.00 and \$75,498,012.71 transferred, act June 28, 1941 (55 Stat. 281), from 1941-43 account, and charged with \$175,973,762.71 transferred to the following accounts:
Same account (transfer to Navy), 1942 ----- \$3,108,080.00
Same account (transfer to War), 1942 ----- 62,277,201.71
Same account (transfer to Federal Works Agency, Work Projects Administration), 1942 ----- 110,588,481.00
- 12/ This account was credited with \$44,512,681.42 transferred, acts June 28, 1941 (55 Stat. 28) and April 28, 1942 (56 Stat. 241), from the following accounts:
The 1941 account ----- \$31,341,873.51
The 1941-43 account ----- 13,171,007.91
and charged with like amount transferred to the following accounts:
To same account (transfer to Federal Works Agency, Work Projects Administration), 1941-42 ----- \$8,005,428.11
Same account (transfer to War) ----- 5,165,579.80
Same account, 1941-43 ----- 31,341,873.51
- 13/ Transferred, acts June 28, 1941 (55 Stat. 281) and April 28, 1942 (56 Stat. 241), to the following accounts:
Same account, 1941-42 ----- \$31,341,873.51
Same account, 1941-43 ----- 8,858,326.49
- 14/ This account was credited with \$4,379,345.00 transferred, acts June 28, 1941 (55 Stat. 281) and April 28, 1942 (56 Stat. 241), from "Development of Landing Areas for National Defense, Office of Administrator of Civil Aeronautics, 1942-43, and charged with like amount transferred to "Development of Landing Areas for National Defense, Office of Administrator of Civil Aeronautics (transfer to Federal Works Agency, Work Projects Administration), 1941-43."
- 15/ Transferred, act April 28, 1942 (56 Stat. 241), from the following accounts:
Same account, 1942-43 ----- \$4,379,345.00

- Same account, 1942 ----- 10,110,731.00
Same account, 1941-42 ----- 8,005,428.11
- 16/ This account was credited with \$10,110,731.00 transferred, act June 28, 1941 (55 Stat. 281), from "Development of Landing Areas for National Defense, Office of Administrator of Civil Aeronautics, 1942", and charged with like amount transferred to "Development of Landing Areas for National Defense, Office of Administrator of Civil Aeronautics (transfer to Federal Works Agency, Work Projects Administration), 1941-43."
- 17/ This account was credited with \$8,005,428.11 transferred, acts June 28, 1941 (55 Stat. 281) and April 28, 1942 (56 Stat. 241), from "Development of Landing Areas for National Defense, Office of Administrator of Civil Aeronautics, 1941-42", and charged with \$8,005,428.11 transferred to "Development of Landing Areas for National Defense, Office of Administrator of Civil Aeronautics (transfer to Federal Works Agency, Work Projects Administration), 1941-43."
- 18/ Transferred, act April 28, 1942 (56 Stat. 241), from same account.
- 19/ This account was credited with \$3,108,080.00 transferred, act April 28, 1942 (56 Stat. 241), from "Development of Landing Areas for National Defense, Office of Administrator of Civil Aeronautics, 1942", and charged with like amount transferred to the 1941-43 account.
- 20/ This account was credited with \$38,853,145.00 transferred, acts June 28, 1941 (55 Stat. 281) and April 28, 1942 (56 Stat. 241), from "Development of Landing Areas for National Defense, Office of Administrator of Civil Aeronautics, 1942-43", and charged with like amount transferred to the 1941-43 account.
- 21/ Transferred, act June 28, 1941 (55 Stat. 281), from the following accounts:
The 1942-43 account ----- \$38,853,145.00
The 1942 account ----- 62,277,201.71
The 1941-42 account ----- 5,165,579.80
Development of Landing Areas for National Defense, Office of Administrator of Civil Aeronautics, 1941-43 ----- 3,616,700.24
- 22/ This account was credited with \$62,277,201.71 transferred, act June 28, 1941 (55 Stat. 281), from "Development of Landing Areas for National Defense, Office of Administrator of Civil Aeronautics, 1942", and charged with like amount transferred, act April 28, 1942 (56 Stat. 241), to "Development of Landing Areas for National Defense, Office of Administrator of Civil Aeronautics, (transfer to War) 1941-43."
- 23/ This account was credited with \$5,165,579.80 transferred, acts June 28, 1941 (55 Stat. 281) and April 28, 1942 (56 Stat. 241), from "Development of Landing Areas for National Defense, Office of Administrator of Civil Aeronautics, 1941-42" and charged with like amount transferred to "Development of Landing Areas for National Defense, Office of Administrator of Civil Aeronautics (transfer to War), 1941-43."
- 24/ Allotted, act April 5, 1941 (55 Stat. 94), from "Emergency Fund for the President, National Defense, 1942."
- 25/ The unobligated balance of this appropriation is available for transfer to a subsequent appropriation pursuant to act July 1, 1941 (55 Stat. 396).
- 26/ Includes \$210,000.00 transferred, act June 28, 1941 (55 Stat. 281), from "Civilian Pilot Training, Office of Administrator of Civil Aeronautics, 1942."
- 27/ Includes \$2,246,000.00 transferred, act June 28, 1941 (55 Stat. 278 and 279), from the 1941-42 account.
- 28/ Transferred to the 1942 account. See note 27.
- 29/ Transferred, act June 28, 1939 (53 Stat. 913), from same account (transfer to Commerce, Standards), 1940.
- 30/ Transferred to "Establishment of Air Navigation Facilities, Civil Aeronautics Authority, 1940." See note 29.
- 31/ Transferred, act June 15, 1938 (52 Stat. 683), from same account (transfer to Federal Works Agency, Public Buildings Administration), 1941.
- 32/ Transferred to "Maintenance and Operation, Washington National Airport, Office of Administrator of Civil Aeronautics, 1941." See note 31.
- 33/ Fiscal year limitation extended by act April 5, 1941 (55 Stat. 110).
- 34/ This account was credited with \$82,100.00 transferred, acts June 16, 1933 (48 Stat. 200) and June 21, 1938 (52 Stat. 817), from "National Industrial Recovery, Public Works Administration, 1933-42", and charged with \$122,579.19 transferred, act June 15, 1938 (52 Stat. 683), to "National Industrial Recovery, Public Works Administration (transfer from Commerce, Office of Administrator of Civil Aeronautics, to Federal Works Agency, Public Buildings Administration), 1933-42."

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

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

Department of Commerce—Footnotes—Continued

35/	Transferred from "National Industrial Recovery, Public Works Administration (Allotment to Commerce, Office of Administrator of Civil Aeronautics), 1933-42". See note 34.		Same account (Customs, Treasury), 1942	\$1,535.00
36/	Transferred, act April 28, 1942 (56 Stat. 241), to the following accounts:		Same account (Coast Guard, Navy), 1942	666,850.01
	Salaries, Coast and Geodetic Survey, 1941	\$830.00	53/	Transferred, act June 15, 1938 (52 Stat. 683), to same account (transfer to Federal Works Agency, Public Buildings Administration), no year.
	Magnetic and Seismological Work, Coast and Geodetic Survey, 1941	380.00	54/	Transferred from same account, Commerce. See note 53.
37/	Includes \$1,024,900.60 transferred, act June 28, 1941 (55 Stat. 284), from the 1941 account.		55/	Reestablished from Surplus Fund, act March 3, 1875 (18 Stat. 418, sec. 5).
38/	Transferred to same account, fiscal years 1941-42. See note 37.		55a/	Transferred from Federal Loan Agency pursuant to Executive Order 9071, dated Feb. 24, 1942.
39/	Transferred, act July 1, 1941 (55 Stat. 396), to "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942."		56/	Allotted, acts Mar. 27, 1941 (55 Stat. 53) and Oct. 28, 1941 (55 Stat. 745), from "Defense Aid, Vessels and Other Watercraft, 1941-43."
40/	Transferred, act July 1, 1941 (55 Stat. 396), from "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942."		57/	Represents portion of this account allotted for Defense Supplies Corporation. See also account same title under National Housing Agency.
41/	Transferred, act April 28, 1942 (56 Stat. 241), from "Coastal Surveys, Coast and Geodetic Survey, 1941." See note 36.		58/	Allotted, act April 5, 1941 (55 Stat. 94), from "Emergency Fund for the President, War, 1942."
41a/	Allocations made to specific bureaus are stated thereunder.		59/	Transferred, act July 1, 1941 (55 Stat. 396), from "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942."
42/	Allotted, act Dec. 17, 1941 (55 Stat. 818), from "Emergency Fund for the President, National Defense, 1942-43."		60/	Transferred, act July 1, 1941 (55 Stat. 396), from "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942."
43/	Allotted, act April 5, 1941 (55 Stat. 94), from "Emergency Fund for the President, National Defense, 1942."		61/	Excludes \$56,500.00 transferred, acts Sept. 1, 1937 (50 Stat. 886, sec. 3 (a)) and June 15, 1938 (52 Stat. 683), to the following accounts:
44/	Returned, act April 5, 1941 (55 Stat. 95), to "Emergency Fund for the President, Navy, 1940-42."			Salaries and Expenses, Weather Bureau (transfer to Federal Works Agency, Public Buildings Administration), 1942
45/	Returned, act June 13, 1940 (54 Stat. 377), to "Emergency Fund for the President, War, 1940."			\$1,500.00
45a/	Transferred from Federal Loan Agency pursuant to Executive Order 9071, dated Feb. 24, 1942.			Helium Production, Bureau of Mines, 1942
46/	Allotted, act June 13, 1940 (54 Stat. 377), from "Emergency Fund for the President, War, 1940-42."		62/	Returned, act June 29, 1939 (53 Stat. 913), from same account (transfer to Commerce, Standards), 1940.
47/	Allotted, acts Mar. 27, 1941 (55 Stat. 53), Oct. 28, 1941 (55 Stat. 745), and Mar. 5, 1942 (56 Stat. 130), from "Defense Aid, Administrative Expenses, 1941-43."		63/	Transferred from "Salaries and Expenses, Weather Bureau, 1942." See note 61.
48/	Transferred, act April 5, 1941 (55 Stat. 112), from account under same title (Independent Offices).		64/	Transferred to "Salaries and Expenses, Weather Bureau, 1940." See note 62.
49/	Excludes \$99,372.00 transferred, pursuant to Executive Order 9083 dated Feb. 26, 1942, to the following accounts:		a/	See Tables 16 to 26 in Part IV of this report for Recovery and Relief.
	Same account (Customs, Treasury), 1942	\$21,000.00	b/	Includes \$30,404.72 transferred from Federal Loan Agency, Export-Import Bank, to Commerce under Executive Order 9071, dated February 24, 1942, and excludes \$65,400.00 returned to the following accounts:
	Same account (Coast Guard, Navy), 1942	78,372.00		Emergency Fund for the President, Navy, 1940-42
50/	Transferred, Executive Order 9083 dated Feb. 28, 1942, to same account (Coast Guard, Navy), 1941.			\$11,900.00
51/	Transferred, Executive Order 9083 dated Feb. 28, 1942, to same account (Coast Guard, Navy), 1940.			Emergency Fund for the President, War, 1940-42
52/	Excludes \$567,394.01 transferred, Executive Order 9083 dated Feb. 28, 1942, to the following accounts:		c/	Excludes \$210,000.00 transferred to "Enforcement of Safety Regulations, Office of Administrator of Civil Aeronautics, 1942."
			d/	See Part IV, Section II, of this report for War Activities.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
DEPARTMENT OF THE INTERIOR									
OFFICE OF THE SECRETARY									
CONTINGENT EXPENSES, DEPARTMENT OF THE INTERIOR									
	1942			1/ \$21660000	\$18132034	\$13884349			
	1941	\$12,185.86	\$27,824.61	2/ \$334581*	4,793.97	29,213.60		\$35,279.66	\$42,476.85
	1940	880.15	1,886.17		1,882.98*	3.19	\$276,313	4,046.08	3,404.98
	1939-40	16.84					16.84		
						168,060.28			
EMERGENCY RELIEF, INTERIOR: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)									
	1938-39			2/71*	.71*	.71*			
ADMINISTRATIVE EXPENSES									
	1938			4/	39.48*	39.48*	39.48		
	1936-38			2/					
	1935-37			6/		39.48*			
FIRE PROTECTION OF FORESTS, FOREST INDUSTRIES, AND STRATEGIC FACILITIES (NATIONAL DEFENSE)									
	1942-43			8120000.00	409500.00	5221.16		402,500.00	404,278.84
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES									
	1941	600.00						600.00	
LIBRARY, DEPARTMENT OF THE INTERIOR									
	1942			800.00	800.00	561.89			238.11
	1941		124.24			75.88			48.36
	1940	1350	54.01		41.11*	12.90	54.61		
						650.67			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, NATIONAL POWER POLICY COMMITTEE)									
	1/1933-42	3378.08	947.50	8/4,087.69*	709.61*	237.89			
PRINTING AND BINDING, DEPARTMENT OF THE INTERIOR									
	1942			329,735.00	146,997.50	88,743.66		182,737.50	58,253.84
	1941	110,570.44	74,650.93		104,870.44	163,913.37		5,700.00	156,080.00
	1940	3,460.01	44,947.91		5,931.64*	39,016.27	9,391.65		
						291,673.30			
PRINTING AND BINDING, DEPARTMENT OF THE INTERIOR, SOIL CONSERVATION									
	1941		4,482.52			1,375.40			3,107.12
PROTECTION OF MINERAL RESOURCES AND FACILITIES, INCLUDING PETROLEUM (NATIONAL DEFENSE)									
	1942-43			800,000.00	89,000.00	31,441		711,000.00	88,685.59

See footnotes on pages 307-309.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Appropriations	Expenditures in 1942		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941			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>GENERAL ACCOUNTS CONTINUED</i>									
<i>OFFICE OF THE SECRETARY CONTINUED</i>									
SALARIES, OFFICE OF SECRETARY OF THE INTERIOR	1942			\$964,570.00	\$956,806.67	\$943,624.74		\$7,763.33	\$13,181.93
	1941	\$15,563.42	\$16,132.77		21,266.07*	5,133.30*		36,829.49	
	1940	11,635.00					\$11,635.00		
						938,491.44			
SALARIES, OFFICE OF SOLICITOR, DEPARTMENT OF THE INTERIOR	1942			318,437.00	317,353.70	286,290.27		1,083.30	31,063.43
	1941	6,205.3	5,658.4		340.73*	225.11		9,612.6	
	1940	4,634.53					4,634.53		
						286,515.38			
SALARIES AND EXPENSES, TRANSFERRED FROM AGRICULTURE, OFFICE OF SECRETARY OF THE INTERIOR, SOIL CONSERVATION	1941		1,075.0		1,075.0*			1,075.0	
SOIL AND MOISTURE CONSERVATION OPERATIONS, DEPARTMENT OF THE INTERIOR	1942			2,178,700.00	1,959,232.22	1,669,333.88		219,467.78	289,898.34
	1941	133,480.79	678,427.13		28,838.67	621,128.41		104,642.12	861,373.9
						2,290,462.29			
WORKING FUND, OFFICE OF SECRETARY NO YEAR		650			650				650
<i>DIVISION OF GRAZING</i>									
LEASING OF GRAZING LANDS, GRAZING SERVICE (RECEIPT LIMITATION)	1942			75,000.00	581.87			74,418.13	581.87
	1940-41	50,000.00			5,648.44	5,648.44		44,351.56	
						5,648.44			
RANGE IMPROVEMENTS WITHIN GRAZING DISTRICTS (RECEIPT LIMITATION)	1942			2,500,000.00	1,995,096.9	1,590,114.1		50,490.31	40,498.28
	1941	705,951.9	922,364.0		45,145.27*	45,707.17		115,740.46	1,383.96
	1940	32,743.27	8,172.13		11,577.99*	3,405.86*	44,321.26		
CERTIFIED CLAIMS				2.75	2.75				
						2,013,154.7			
SALARIES AND EXPENSES, GRAZING SERVICE	1942			2,795,000.00	740,390.76	708,395.34		54,609.24	31,995.42
	1941	25,799.96	54,137.25		35,396.7*	42,901.07		29,339.63	7,696.51
	1940	41,787.23	19,750.87		19,691.51*	59.36	61,478.74		
						751,355.77			
SALARIES AND EXPENSES, DIVISION OF GRAZING	1939				36.20*	36.20*	36.20		
	1938	30.03			30.03	30.03			
CERTIFIED CLAIMS				24.00	24.00				
						17.83			
<i>SPECIAL ACCOUNTS</i>									
PAYMENTS TO STATES UNDER GRAZING ACT, JUNE 28, 1934, PUBLIC LANDS NO YEAR		2,154.52		1,105,423.6	558,824.77	558,824.77		548,872.11	
PAYMENTS TO STATES UNDER GRAZING ACT, JUNE 28, 1934, INDIAN CEDED LANDS NO YEAR		3,815.58		231.49	2,773.06	2,773.06	1,274.01		

DEPARTMENT OF THE INTERIOR—CIVIL

See footnotes on pages 307-309.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
OFFICE OF THE SECRETARY—									
CONTINUED									
DIVISION OF INVESTIGATIONS									
SALARIES AND EXPENSES									
	1942			10/\$467,100.00	\$455,348.72	\$424,055.62		\$11,751.28	\$31,293.10
	1941	\$508.70	\$13,297.39		419.08	11,967.60		89.62	1,748.87
	1940	1,367.13	8,520.96		85,291.0*	81.4*	\$9,896.23		
	1938				30.03*	30.03*	30.03		
						435,985.05			
DIVISION OF TERRITORIES AND ISLAND POSSESSIONS									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, TERRITORIES AND ISLAND POSSESSIONS)	1942			11/17,865,000.00	12,998,922.65	2,697,891.95		4,866,077.35	10,301,030.70
EMERGENCY FUND, TERRITORIES AND ISLAND POSSESSIONS (NATIONAL DEFENSE), DEPARTMENT OF THE INTERIOR	NO YEAR			15,000,000.00	7,500,000.00	1,503,473.33		7,500,000.00	7,349,652.67
EXPENSES, DIVISION OF TERRITORIES AND ISLAND POSSESSIONS									
	1942			12/78,628.63	50,606.13	38,116.09		28,022.50	12,490.04
	1941	25,245.51	40,223.99	13/59,018.63*	34,025.27*	5,646.10		252.15	552.62
	1939-40	1,910.94	601.10		613.79*	12.69*	252.473		
						43,749.50			
FEDERAL AID, WILDLIFE RESTORATION, TERRITORIES AND ISLAND POSSESSIONS, DEPARTMENT OF THE INTERIOR	NO YEAR			14/100,000.00	10,000.00	1,246.56			8,753.44
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, DIVISION OF TERRITORIES AND ISLAND POSSESSIONS	1933-39			15/42.15			42.15		
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, TERRITORIES AND ISLAND POSSESSIONS)	1933-42		39,252.44	15/150,000.00	50,000.00	52,974.14		100,000.00	36,278.30
NATIONAL INDUSTRIAL RECOVERY, WAR, INSULAR AFFAIRS	1933-39			15a/					
PUERTO RICAN HURRICANE RELIEF: LOANS	NO YEAR	114,573.88	8,917.89		19,985.60	17,479.43		94,588.28	11,424.06
SCHOOLHOUSES AND ROADS	NO YEAR	37.85	4,160.81		37.85	4,852.7			3,713.39

RECEIPTS AND EXPENDITURES, 1942

See footnotes on pages 307-309.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>GENERAL ACCOUNTS—CONTINUED</i>									
<i>OFFICE OF THE SECRETARY—CONTINUED</i>									
<i>DIVISION OF TERRITORIES AND ISLAND POSSESSIONS—Continued.</i>									
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO INTERIOR, DIVISION OF TERRITORIES AND ISLAND POSSESSIONS, VIRGIN ISLANDS	1935-42	\$603.35	\$6,135.03	16/25,000.00	\$25,170.06	\$71,407.88		\$4,332.99	\$19,897.21
SALARIES, BUREAU OF INSULAR AFFAIRS	1940	2,210.60					\$2,210.60		
SALARIES, DIVISION OF TERRITORIES AND ISLAND POSSESSIONS	1942			124,205.00	122,880.00	120,599.20		1,325.00	2,280.80
	1941		105.32		54.21*	51.11		54.21	
	1940	3,464.70					3,464.70		
						120,650.31			
WORKING FUND, INTERIOR, TERRITORIES AND ISLAND POSSESSIONS	NO YEAR	270.90	12.23		251.69	14,577.90*		19.21	14,841.82
	1942-43					1,496.35*			1,496.35
	1940-41		16,506.24			15,995.64			510.60
						78.61*			
<i>NATIONAL BITUMINOUS COAL DIVISION</i>									
ADMINISTRATIVE EXPENSES, BITUMINOUS COAL DIVISION	1942			3,200,000.00	3,021,368.24	2,829,736.70		178,631.76	191,631.54
	1941	11,537.47	209,372.17		69,334*	177,002.97		122,308.81	31,675.86
	1940	441,054.52	232,087.20		230,875.80*	1,211.40	671,930.32		
						3,007,951.07			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, OFFICE OF SECRETARY, SOLID FUELS COORDINATION)	1942			11/250,000.00	190,329.87	90,341.48		59,670.13	99,988.39
SALARIES AND EXPENSES, NATIONAL BITUMINOUS COAL COMMISSION	1939				63.08*	63.08*	63.08		
	1938				12.30*	12.30*	12.30		
CERTIFIED CLAIMS				298.05	298.05	298.05			
						222.67			
SALARIES AND EXPENSES, CONSUMERS COUNSEL DIVISION, OFFICE OF SOLICITOR	1940	60,823.35	7,316.66		7,318.86*	220*	68,142.21		
<i>PETROLEUM CONSERVATION DIVISION</i>									
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, PETROLEUM ADMINISTRATIVE BOARD CERTIFIED CLAIMS				39.55	39.55	39.55			
PETROLEUM ADMINISTRATION 1935-JUNE 16, 1935				16a/ 26.55			26.55		

DEPARTMENT OF THE INTERIOR—CIVIL

See footnotes on pages 307-309.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		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>GENERAL ACCOUNTS CONTINUED</i>								
<i>OFFICE OF THE SECRETARY-CONTINUED</i>								
<i>PETROLEUM CONSERVATION DIVISION—Continued.</i>								
PETROLEUM ADMINISTRATION (TRANSFER TO INTERIOR)	1935-JUNE 16, 1935			16b/				
CERTIFIED CLAIMS				\$9.02	\$9.02	\$9.02		
						9.02		
SALARIES AND EXPENSES	1942			247500.00	233715.54	231105.34	\$13,784.46	\$2,610.20
	1941	\$4,996.48	\$15,556.74		4677.55	19222.85	318.93	1,011.44
	1940	479.34	3,088.44		2,996.55*	91.89		
						250,420.08	\$3,475.89	
<i>UNITED STATES HIGH COMMISSIONER TO THE PHILIPPINE ISLANDS</i>								
UNITED STATES HIGH COMMISSIONER TO THE PHILIPPINE ISLANDS, DEPARTMENT OF THE INTERIOR	1942			161,425.00	160,000.00	160,000.00	1,425.00	
UNITED STATES HIGH COMMISSIONER TO PHILIPPINE ISLANDS	1940	261.81			85.99*	85.99*	347.80	
CERTIFIED CLAIMS	1935-36			74.84	140.00*	140.00*	140.00	
					74.84	74.84		
						151.15*		
TOTAL, OFFICE OF THE SECRETARY		1,193,317.96	1,689,602.39	453,595,385.55	30,155,691.03	126,038,667.00	897,952.04	15,499,213.44
<i>BONNEVILLE POWER ADMINISTRATION</i>								
CONSTRUCTION, OPERATION, AND MAINTENANCE, BONNEVILLE POWER TRANSMISSION SYSTEM	NO YEAR	9,376,362.36	1,256,275.53	48,858,500.00	26,902,159.49	24,473,157.27	31,332,702.87	3,685,277.75
OPERATION AND MAINTENANCE, POWER DISTRIBUTION SYSTEM, BONNEVILLE PROJECT, OREGON	1940	15,730.81	19,082.87		10,253.20*	8,829.67	25,984.01	
POWER DISTRIBUTION SYSTEM, BONNEVILLE PROJECT, OREGON	1939	24,222.57		47.26	47.26	47.26	24,222.57	
	CERTIFIED CLAIMS					47.26		
<i>SPECIAL ACCOUNT</i>								
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON	NO YEAR	500,000.00					500,000.00	
TOTAL, BONNEVILLE POWER ADMINISTRATION		9,916,315.74	1,275,358.40	48,858,547.26	26,891,953.55	24,482,034.20	31,832,702.87	3,685,277.75

See footnotes on pages 307-309.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
COMMISSION OF FINE ARTS									
EXPENSES									
	1942			\$127,450.00	\$127,450.00	\$108,544.41			\$189,059
	1941		\$39,112		958*	358.04		\$958	2350
	1940	\$8.47	1.99		4.49*	250*	\$12.96		
						112,099.95			
PRINTING AND BINDING									
	1942			300.00	300.00	185.75			114.25
	1941		114.19		6.19*	108.00		6.19	
	1940	3.96					3.96		
						293.75			
TOTAL COMMISSION OF FINE ARTS		12.43	507.30	130,450.00	130,247.4	115,037.0	16.92	15.77	2,028.34
FISH AND WILDLIFE SERVICE									
ALASKA CRAB INVESTIGATION, FISH AND WILDLIFE SERVICE									
	1941	5000.00	9,363.57	175,000.00*	56.89*	9,101.60		56.89	205.08
ALASKA FISHERIES SERVICE									
	1940	13,160.29	10,340.05		10,340.05*		14,194.34		
ALASKA FISHERIES, FISH AND WILDLIFE SERVICE									
	1941	11,134.45	19,299.56		3,942.14	22,017.56		7,192.31	1,204.14
ALASKA FISHERIES SERVICE, FISH AND WILDLIFE SERVICE									
	1940-41		2.88		2.88*				
ALASKA FUR-SEAL INVESTIGATION									
	1942			290,000.00	225,163.91	181,220.04		64,836.09	43,943.87
CONSTRUCTION, ETC., DIVERSION DAM, SANDY RIVER, OREGON, FISH AND WILDLIFE SERVICE									
	1941	1,000.00	3,152.72			15.30		1,000.00	3,137.42
CONSTRUCTION OF FISH SCREENS									
	1941	500.00	2,038.68		21.19*	1,896.30		521.19	121.19
	1940	.71				1,896.30	.71		
EMERGENCY RELIEF, INTERIOR, BIOLOGICAL SURVEY: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)									
	1940		83.30		86.08*	2.78*		18/86.08	
AGRICULTURE, BIOLOGICAL SURVEY 1935-37									
				39/					
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)									
	1940-42	284.97	1,587.79		243.65	944.94		41.32	886.50
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)									
	1940		804.26		707.97*	96.29		18/707.97	

DEPARTMENT OF THE INTERIOR—CIVIL

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
FISH AND WILDLIFE SERVICE									
CONTINUED									
EMERGENCY RELIEF, INTERIOR, BIOLOGICAL SURVEY—CONTINUED FLOOD CONTROL AND OTHER CONSERVATION	1936-37			21/	\$1,215.45 *	\$1,215.45 *	\$1,215.45		
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.	1938			22/	102.79 *	102.79 *	102.79		
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	1938-39			23/					
EMERGENCY RELIEF, INTERIOR, FISH AND WILDLIFE SERVICE; ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941	\$183.2	\$3,359.70		32.00 *	688.08		\$50.32	\$2639.62
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	20/1941-42 20/1940-42	32160.00	152899.10 1620.63	24/6500.00	38652.44	107,099.14 1,666.64 108,765.78		756	84,452.40 153.99
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941	1534	40,291.58		65,112.9 *	14,511.21		6,526.63	19,269.08
PLANNING AND REVIEW OF WORK PROJECTS ADMINISTRATION PROJECTS (TRANSFER FROM W. P. A.)	1942			24/16,920.00	16,920.00	14,969.25			1,950.75
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	20/1938-42		7,743.48						7,743.48
ENFORCEMENT OF BLACK BASS AND WHALING TREATY ACT	1941 1940	1,053.31 1,626.22	1,519.32		399.99 *	611.70 611.70	1,626.22	1,453.30	507.63
ESTABLISHMENT OF FISH CULTURAL STATION, BUREAU OF FISHERIES	1939-40	69.95					69.95		
FEDERAL AID, WILDLIFE RESTORATION, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION)	NO YEAR	2,167,845.90	940,933.87	25/2,740,000.00	1,499,935.79	1,712,092.17		3,407,910.11	728,777.49
FISH HATCHERY, RHODE ISLAND	NO YEAR	2384	646.00		2384	647.79			2205
FISHERY INDUSTRIES	1941 1940	5,243.49 814.64	46,259.07 2,839.46		16.02 2,839.46 *	26,282.60 26,282.60	3,654.10	5,227.47	19,992.49

See footnotes on pages 307-309.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>GENERAL ACCOUNTS—CONTINUED</i>									
<i>FISH AND WILDLIFE SERVICE—CONTINUED</i>									
FISHERY LABORATORY, LITTLE PORT WALTER, ALASKA	1940	\$16.28			\$ 6.00	\$ 6.00	\$10.28		
FISHERY MARKET NEWS SERVICE	1941 1940	18 426.3 29 355.5	\$11 254.51 8 798.0		10 930.1 8 606.1*	11 038.35 1 919 11 057.54	3 796.16	\$7 496.2	\$13 091.7
INQUIRY RESPECTING FOOD FISHES	1941 1940	19 113.35 14 179.60	49 667.42 1 193.27	26/\$31 000.00*	173.94* 7 305.8*	38 982.16 4 269 39 444.85	1 491 018	16 187.29	10 511.32
LIBRARY, BUREAU OF FISHERIES	1940	1.77	23.01		16.01*	7.00	17.78		
MAINTENANCE OF VESSELS, FISH AND WILDLIFE SERVICE	1941 1940	11 908.42 1 345.06	55 986.21 2 119.09		187.76 21 025.3*	33 111.59 1 656 33 128.15	3 447.59	11 720.66	23 062.38
MIGRATORY BIRD CONSERVATION FUND, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION) (PERMANENT APPROPRIATION)	1942 1941			27/27 213 914.2 28 941.7	1 194 933.43 51 982.08*	285 197.07 213 050.08 498 247.15	1 500 000.00 29 768 000.00	26 457.99 10 421.16	9 097 363.6 159 236.98
MIGRATORY BIRD CONSERVATION FUND, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION) (TRANSFER TO POST OFFICE DEPARTMENT)	1942 1941			20/20 000.00 21 941.7*	18 000.00 963.73	17 049.59 1 032.50 18 082.09		2 000.00	950.41
MIGRATORY BIRD CONSERVATION FUND (RECEIPT LIMITATION) (PERMANENT APPROPRIATION)	1940 1939	58 617.14	233 541.77		72 359.99* .90*	16 118.78 90* 16 118.88	130 977.13 .90		
MISCELLANEOUS EXPENSES, BUREAU OF FISHERIES CERTIFIED CLAIMS				13.75	13.75	13.75			
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, WILDLIFE REFUGES, FISH AND WILDLIFE SERVICE NO YEAR		126 406.78	257 425.60		99 883.28	100 230.45		26 523.50	257 078.43
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, FISH AND WILDLIFE SERVICE, BIOLOGICAL SURVEY)	1933-41	28 906.87	181 442.61	2/20 863 378*	179 965.32*	1 477.29		23 841	
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, FISH AND WILDLIFE SERVICE)	1933-42	121 976.34	91 824.42	3/20 967 744	257 734.01	188 417.29		73 919.77	161 141.14

DEPARTMENT OF THE INTERIOR—CIVIL

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	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									
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (TRANSFER FROM INTERIOR, FISH AND WILDLIFE SERVICE, TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	7/1933-42	\$1,823.63	\$9,764.27	24/1,287.76*	\$535.87	\$10,300.14			
PROPAGATION OF FOOD FISHES	1941	24,984.09	127,745.18	35/29,949.78*	15,504.41*	96,980.31		\$10,538.72	\$15,260.46
	1940-41	97,509.03	22,919.65	36/115,023.35*	17,514.32*	5,405.33			
	1939-41	1,626.66	1,412.16		140.68*	960.16		303.34	311.32
	1940	9,610.10	3,379.95		3,363.84*	16.11	\$12,973.94		
	1939-40				3.77*	3.77*			
	1939				441.0*	441.0*	441.0		
	1939				441.0	441.0			
CERTIFIED CLAIMS				441.0					
						103,358.14			
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO INTERIOR, FISH AND WILDLIFE SERVICE	7/1935-42	19,311.38			15,000.00			4,311.38	15,000.00
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, FISH AND WILDLIFE SERVICE)	2/1938-42	894.38	1,932.92	27/2,556.56*	1,862.18*	416*		200.00	74.90
RENT OF BUILDINGS, BIOLOGICAL SURVEY	1940		630.75		630.75*		630.75		
SALARIES, FISHERIES, FISH AND WILDLIFE SERVICE	1941	2,191.90	321.22		399.98*	1,026.0*		2,591.88	23.84
	1940	11,021.69				1,026.0*	11,021.69		
SALARIES AND EXPENSES, FISH AND WILDLIFE SERVICE	1942			28/5,564.027.31	5,145.759.40	4,591,841.03		418,267.91	553,918.37
	1941-42			39/29,949.78	27,924.01	21,585.71		2,025.77	6,338.30
	1940-42			40/115,023.35	50,097.25	14,332.45		64,926.10	35,764.80
						462,759.19			
SALARIES AND EXPENSES, BUREAU OF BIOLOGICAL SURVEY				17.41	17.41	17.41			
CERTIFIED CLAIMS									
SALARIES AND EXPENSES, BIOLOGICAL SURVEY, FISH AND WILDLIFE SERVICE	1941	108,441.95	240,269.83	41/120,123.1*	22,054.48	247,847.75		74,375.16	14,476.56
SALARIES AND EXPENSES, BUREAU OF BIOLOGICAL SURVEY	1940	54,310.24	9,857.46		8,653.69*	1,203.77	62,963.93		
	1939				3.79*	3.79*	3.79		
CERTIFIED CLAIMS				136.57	136.57	1,365.7			
						1,336.55			
TRAVELING EXPENSES, BUREAU OF FISHERIES	1940	4,540.04	8,120.14		8,158.69*	3,855*	12,698.73		

See footnotes on pages 307-309.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
FISH AND WILDLIFE SERVICE—CONTINUED									
UPPER MISSISSIPPI RIVER FISH REFUGE	1941	\$ 13521	\$ 3383.00		\$ 74.05	\$ 3456.53		\$ 61.16	\$ 0.52
	1940	56.50	40.43		30.43 *	1.00	\$ 8.693		
						3466.53			
UPPER MISSISSIPPI RIVER WILDLIFE REFUGE, FISH AND WILDLIFE SERVICE	NO YEAR	42208.99	21460.50		35003.20	13926.22		7205.79	42537.48
WORKING FUND, INTERIOR, FISH AND WILDLIFE SERVICE	NO YEAR	3930.79	15087.01		77914.03 *	125491.78 *		81844.82	62664.76
	42/1938-42	1.04	1903.32		3.96 *	637.45		5.00	1261.91
						124854.33 *			
SPECIAL ACCOUNTS									
EXPENSES FOR SALES, ETC., IN REFUGES, MIGRATORY BIRD CONSERVATION ACT (PERMANENT APPROPRIATION)	NO YEAR	41.50	6508.61	\$ 10600.00	1854.17	4554.29	6.78733	2000.00	3808.49
MIGRATORY BIRD CONSERVATION FUND (PERMANENT APPROPRIATION)	NO YEAR	201.34						201.34	
PAYMENTS TO COUNTIES FROM RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT (PERMANENT APPROPRIATION)	NO YEAR	11413.66		23145.14	34554.38	34554.38		4.42	
TOTAL, FISH AND WILDLIFE SERVICE		3056194.15	3020111.04	11369882.73	8235337.03	8065952.99	1858038.54	4332701.31	3189495.08
GENERAL ACCOUNTS									
GENERAL LAND OFFICE									
BINDING RECORDS	1942			10000.00	6750.00	6190.45		3250.00	559.55
	1941	10000.00	2831.64		577.32 *	2254.32		1577.32	
						844.77			
CONTINGENT EXPENSES OF LAND OFFICES	1941	1086.22	7568.15		23.60 *	5496.14		1109.82	2048.41
	1940	3022.57	456.35		468.58 *	122.3 *	3491.15		
	1939				2.36 *	2.36 *			
CERTIFIED CLAIMS				4.50	4.50	4.50	2.36		
						5486.05			
EMERGENCY RELIEF, INTERIOR, GENERAL LAND OFFICE: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941		228.21			54.60			173.61
	1940		25.10		25.10 *			18/25.10	
						54.60			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941		5634.63			1177.26			4457.37
	1940		460.27	43/95	464.32 *	4.05 *		18/465.27	
						1173.21			

DEPARTMENT OF THE INTERIOR—CIVIL

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS--CONTINUED									
GENERAL LAND OFFICE--CONTINUED									
GENERAL EXPENSES	1942			\$20000.00	\$16,969.40	\$10864.52		\$3030.60	\$6104.88
	1941	\$5065.00	\$3558.56		124.00*	2363.63		630.50	1070.93
	1940	1055.7	574.79		575.64*	85*	\$681.21		
						13227.30			
MAPS OF THE UNITED STATES	1940-41		300.00			300.00			
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, GENERAL LAND OFFICE	1933-37			44/3.00*	3.00*	3.00*			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, GENERAL LAND OFFICE)	7/1933-42		17.03	8/17.03*	18.09*	1.06*		1.06	
PAYMENT TO OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER (RECEIPT LIMITATION)	1942			70000.00				7000.00	
	1941	70000.00			46711.18	46711.18		2328.82	
	1940		7000.00		1173.37*	5826.63	1173.37		
	1939	329.58					329.58		
						10497.81			
PAYMENT OF PROCEEDS OF SALES OF COOS BAY WAGON ROAD GRANT LANDS AND TIMBER (RECEIPT LIMITATION)	1940	15000.00	4237.90		4237.90*		19237.90		
PAYMENT TO STATES OF 5 PER CENTUM OF PROCEEDS FROM SALES OF PUBLIC LANDS (RECEIPT LIMITATION)	1942			25000.00				2500.00	
	1941	1533.79			481.39	481.39		1052.40	
						481.39			
PREVENTION OF FIRES ON PUBLIC DOMAIN IN ALASKA	1942			27300.00	26,879.54	26,380.00		420.46	499.54
	1941	278.10	1242.87		232.64	1238.85		45.46	236.66
	1940	117.42	188.28		187.51*	.77	304.93		
						27619.62			
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, GENERAL LAND OFFICE)	7/1938-42		21	7/21*	21*				
RANGE IMPROVEMENTS OUTSIDE OF GRAZING DISTRICTS (RECEIPT LIMITATION)	1942			60000.00	41,008.27	26,698.81		18,991.73	143,094.6
	1941	9000.00	33,074.23			14,524.15		9,000.00	185,500.8
	1940	3001.55	18,853.37		18,853.37*		21,854.92		
						41222.96			
REVESTED OREGON AND CALIFORNIA RAILROAD AND RECONVEYED COOS BAY WAGON ROAD GRANT LANDS, OREGON (REIMBURSABLE)	1942			218000.00	213,918.99	179,136.10		4081.01	347,828.9
	1941	8.81	28,766.58		9.74*	27,089.15		18.55	1,667.69
	1940	668.42	834.58		831.37*	3.21			
	1938-39				447.11*	447.11*	1499.79		
						205781.35	447.11		

See footnotes on pages 307-309.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>GENERAL ACCOUNTS—CONTINUED</i>									
<i>GENERAL LAND OFFICE—CONTINUED</i>									
WORKING FUND, AGRICULTURE, FOREST SERVICE (INTERIOR, REVESTED OREGON AND CALIFORNIA RAILROAD AND RECONVEYED COOS BAY WAGON ROAD GRANT LANDS, OREGON) (REIMBURSABLE)	1938-39	\$447.11			\$447.11	\$447.11			
SALARIES	1942			\$774,000.00	751,927.67	747,221.46		\$22,072.33	\$4,706.21
	1941	2,013.51	\$544.60		635.86*	912.6*		2,649.37	
	1940	7,168.11	6347.60		6347.60*		\$1351.571		
						747,130.20			
SALARIES AND COMMISSIONS OF REGISTERS	1939			36.49	36.49	36.49			
	1938			30.60	30.60	30.60			
						67.09			
SALARIES AND COMMISSIONS OF REGISTERS OF LAND OFFICES	1942			78,000.00	71,669.00	66,407.82		6,331.00	5,261.18
	1941	500.77	4,201.19		4.80*	1,997.32		505.57	2,199.07
	1940	1,012.24	89.88		94.70*	4.82*	1,106.94		
						68,400.32			
SALARIES AND EXPENSES OF LAND OFFICES	1942			45/169,000.00	158,993.37	147,858.83		10,006.63	11,134.54
SURVEYING THE PUBLIC LANDS	1942			46/898,500.00	739,652.61	703,093.67		158,847.39	36,558.94
	1941	20,086.54	69,845.36		1,131.25*	62,336.99		21,217.79	6,377.12
	1940	26,406.18	547.09		5,493.4*	275*	26,956.02		
	1939				8.00*	8.00*	8.00		
	1938				26.85*	26.85*	26.85		
						765,393.06			
WORKING FUND, WAR ORDNANCE (INTERIOR, SURVEYING THE PUBLIC LANDS)	1938	18.85			18.85	18.85			
TRANSCRIBING RECORDS	1942			10,000.00	3,900.00	3,371.00		6,100.00	529.00
	1941	3,000.00	3,291.00		3,291.00*			6,291.00	
	1940	3,168.95					3,168.95		
						3,371.00			
WORKING FUND, INTERIOR, GENERAL LAND OFFICE	1940-41		6.75						6.75
<i>SPECIAL ACCOUNTS</i>									
EXCESS PAYMENTS, COOS BAY WAGON ROAD AND GRANT FUND	NO YEAR		2,500.00	2,500.00			2,500.00		2,500.00
EXCESS PAYMENTS, OREGON AND CALIFORNIA GRANT LANDS	NO YEAR		2,226.86	2,500.00	273.14	1,471.35	2,226.86		1,028.65

DEPARTMENT OF THE INTERIOR—CIVIL

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
SPECIAL ACCOUNTS—CONTINUED									
GENERAL LAND OFFICE—CONTINUED									
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS	NO YEAR			\$ 444,701.48	\$ 444,701.48	\$ 444,701.48			
PAYMENT TO COOS AND DOUGLAS COUNTIES, OREGON, IN LIEU OF TAXES ON COOS BAY WAGON ROAD GRANT LANDS	NO YEAR			27,780.88	27,780.88	27,780.88			
PAYMENTS TO COUNTIES IN LIEU OF TAXES ON OREGON AND CALIFORNIA GRANT LANDS, 25 PER CENTUM FUND	NO YEAR			222,350.74	222,350.74	222,350.74			
PAYMENTS FROM PROCEEDS SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40 (D)	NO YEAR	\$ 809.93	\$ 250.00	202.00				\$ 1,011.93	\$ 250.00
PAYMENTS TO STATES FROM POTASH DEPOSITS, ROYALTIES AND RENTALS, ACT FEB. 7, 1927, SECS. 5 AND 6	NO YEAR			257,602.70	80,253.66	80,253.66		177,349.04	
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT	NO YEAR	7,598.05		4,732,624.27	2,165,346.95	2,165,346.95		2,574,875.37	
TOTAL, GENERAL LAND OFFICE		114,888.77	205,703.08	7,964,614.37	4,938,185.97	4,988,876.52	\$ 98,531.65	3,042,785.52	1,550,125.3
GENERAL ACCOUNTS									
GEOLOGICAL SURVEY									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, GEOLOGICAL SURVEY)	1942			11/30,000.00	29,938.10	29,418.18		61.90	519.92
GEOLOGICAL SURVEY	1942			47/49,102,050.00	4,692,099.25	4,543,847.82		218,105.75	1,482,514.3
	1941-42	75,000.00		48/25,000*	74,631.14	56,952.29		343.86	17,678.85
	1941	388,845.18	97,507.87	49/199,331.47*	61,690.46	85,697.37		127,823.25	73,500.96
	1940-41	530.23	20,179.73		292.77*	16,520.20		823.00	3,366.76
	1940	45,226.61	60,668.57		14,960.24*	45,708.33			
	1939-40	1,571.50	167.38		104.12	271.50	60,186.85		
	1939				.62*		1,467.38		
	1938				1.26*		.62		
	1937				31.50*		1.26*		
	1931				292.86*		31.50		
	1930				207.14*		292.86		
CERTIFIED CLAIMS				5.87	5.87	207.14*	207.14		
						5.87			
						4,748,470.00			
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, GEOLOGICAL SURVEY	1933-39			50/	528*	528*		51/528	
NATIONAL INDUSTRIAL RECOVERY, NATIONAL RESOURCES COMMITTEE, INTERIOR, GEOLOGICAL SURVEY	1933-39			22/					

See footnotes on pages 307-309.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941	Appropriations	Warrants-issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
GENERAL ACCOUNTS--CONTINUED								
GEOLOGICAL SURVEY--CONTINUED								
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO INTERIOR, GEOLOGICAL SURVEY	7/1935-42	\$ 389.07	\$ 6,759.23			\$ 6,240.89	\$ 389.07	\$ 5,183.34
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, GEOLOGICAL SURVEY)	7/1938-42	348.02	5,785.55		\$ 7.93*	84.07	355.95	4,865.55
WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR 1940-41		12,352.47 9,700.00		868.88*	6,099.77 9,700.00 15,799.77	868.88	5,383.82
WORKING FUND, DEPARTMENT OF THE INTERIOR, PUBLIC WORKS	NO YEAR	6.99	15.05		.95		6.04	16.00
TOTAL, GEOLOGICAL SURVEY		511,917.60	207,928.85	\$4,740,854.40	4,841,801.41	4,800,007.63	\$ 62,187.61	348,782.98
GOVERNMENT IN THE TERRITORIES								
TERRITORY OF ALASKA								
CARE AND CUSTODY OF INSANE, ALASKA	1942 1941 1940 1939			209,080.00 2,750.00	209,080.00 2,750.00	193,099.40 17,108.58		15,980.60 420.76
		30.05 205.90	14,779.34				30.05	
						210,207.98	205.90	
CONSTRUCTION AND MAINTENANCE OF ROADS, BRIDGES, AND TRAILS, ALASKA	1941-42 1940-41 1939-40	684,500.00 499.39 2.00	675.76		684,467.28 499.39	682,972.46 1,175.15	32.72	1,494.82
						684,147.61	2.00	
CONSTRUCTION OF PALMER RICHARDSON ROAD, ALASKA	NO YEAR	400,000.00	374,007.07	500,000.00	899,100.57	1,072,583.73	899.43	200,523.91
CONTINGENT EXPENSES	1942 1941 1940			18,085.00	17,865.00 3.71 56.04*	15,506.94 3,785.84 4.48*	220.00 2.20	2,358.06
		5.91 50.02	3,782.13 51.56			19,288.30	106.06	
EMERGENCY RELIEF, INTERIOR: ALASKA ROAD COMMISSION: FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940		7.04		7.04*		18/7.04	
TERRITORY OF ALASKA: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941 1940		185.59 1,521.15		1,521.15*		18/1,521.15	185.59
HIGHWAYS, ROADS, AND STREETS, NON-FEDERAL PROJECTS (TRANSFER FROM W. P. A.)	1938-39							

DEPARTMENT OF THE INTERIOR--CIVIL

See footnotes on pages 307-309.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
GOVERNMENT IN THE TERRITORIES									
CONTINUED									
<i>TERRITORY OF ALASKA—Continued.</i>									
EMERGENCY RELIEF, INTERIOR—CONTINUED									
TERRITORY OF ALASKA—CONTINUED									
NON-FEDERAL PROJECTS (TRANSFER FROM W. P. A.)	1941		\$353.43				\$150.92		\$202.51
	1940		54.03		\$452.3*		8.80	184.4523	
							159.72		
LEGISLATIVE EXPENSES	1941		598.40	\$749.39	749.39		1,347.79		
	1939	\$0.50						\$0.50	
							1,347.79		
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, ALASKA RAILROAD	1933-39			24/	750*		750*		21/750
WORKING FUND, INTERIOR, NATIONAL PARK SERVICE (INTERIOR, ALASKA RAILROAD, NATIONAL INDUSTRIAL RECOVERY)	1933-39			55/7.50	7.50		7.50		
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, ALASKA ROAD COMMISSION	1933-39			56/					
PUBLIC SCHOOLS, ALASKA (RECEIPT LIMITATION)	1942			50,000.00	50,000.00		50,000.00		
RECONSTRUCTION AND IMPROVEMENT OF RICHARDSON HIGHWAY, ALASKA	NO YEAR			220,000.00	50,000.00		247,828.46	1,699,994.00	252,177.54
SALARIES, GOVERNOR AND SECRETARY	1942			15,600.00	15,600.00		15,599.76		24
	1941		24		24*			24	
	1940	24					15,599.76		
WAGON ROADS, BRIDGES, AND TRAILS, ALASKA (RECEIPT LIMITATION)	NO YEAR	51.05	11,401.07	151,000.00	150,514.19		151,184.77	536.86	10,730.49
SPECIAL ACCOUNT									
ALASKA RAILROAD, SPECIAL FUND	NO YEAR	1,014,948.02	356,501.65	584,187.53	6,001,457.91		5,723,842.50	855,362.64	634,117.06
GENERAL ACCOUNTS									
<i>TERRITORY OF HAWAII</i>									
CONTINGENT EXPENSES	1942			5,850.00	5,750.00		5,639.58	100.00	110.42
	1941	100.00	545.33		100.00		50.39		141.94
	1940	100.00	353.46		228.46*		125.00	328.46	
							626.77		
LEGISLATIVE EXPENSES	1941		256.96						256.96

See footnotes on pages 307-309.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>GENERAL ACCOUNTS—CONTINUED</i>									
<i>GOVERNMENT IN THE TERRITORIES—CONTINUED</i>									
<i>TERRITORY OF HAWAII—Continued.</i>									
RELIEF AND CIVILIAN DEFENSE, TERRITORY OF HAWAII	1942			27/					
SALARIES, GOVERNOR AND SECRETARY	1942 1941		\$0.08	\$158 000.00	\$15,800.00	\$158 000.00			\$0.08
<i>VIRGIN ISLANDS</i>									
DEFRAYING DEFICITS IN TREASURIES OF MUNICIPAL GOVERNMENTS, VIRGIN ISLANDS	1942 1941 1940		\$9.29 6.35	130 000.00	120 000.00	120 000.00	\$10 000.00 9.29		1.397.85
EMERGENCY RELIEF, INTERIOR, VIRGIN ISLANDS: ADMINISTRATIVE EXPENSES, (TRANSFER FROM W. P. A.)	1941 1940	228.82	2428.91 309.25		3.09 152.24*	1339.24 157.01 1496.25		225.73 18/152.24	1.092.76
AID TO SELF-HELP AND COOPERATIVE ASSOCIATIONS, NON-FEDERAL PROJECTS (TRANSFER FROM W. P. A.)	1938-39			28/					
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC., NON-FEDERAL PROJECTS (TRANSFER FROM W. P. A.)	1938-39			29/					
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	20/ 1941-42 20/ 1940-42		4354.17 27			4171.32			182.85 27
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941 1940		83570.83 141.02		5.75*	77231.65 141.02 77372.67		5.75	6333.43
HIGHWAYS, ROADS, AND STREETS, NON-FEDERAL PROJECTS (TRANSFER FROM W. P. A.)	1938-39			60/					
NON-FEDERAL PROJECTS (TRANSFER FROM W. P. A.)	1941 1940		32033.94 1263.80		1.57* 26935*	29958.63 994.45 30953.08		1.57 18/289.67	2073.74
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC	1938			61/					

DEPARTMENT OF THE INTERIOR—CIVIL

See footnotes on pages 307-309.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>GENERAL ACCOUNTS--CONTINUED</i>									
<i>GOVERNMENT IN THE TERRITORIES--CONTINUED</i>									
<i>VIRGIN ISLANDS--Continued.</i>									
EMERGENCY RELIEF, INTERIOR, VIRGIN ISLANDS--CONTINUED PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	1938-39			62/					
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC., NON-FEDERAL PROJECTS	1938			63/					
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC., NON-FEDERAL PROJECTS (TRANSFER FROM W. P. A.)	1938-39			64/					
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, VIRGIN ISLANDS	7/1933-42	\$1,800.57	\$1,876.40		\$ 317.76	\$1,417.91		\$1,482.81	\$776.25
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO INTERIOR, VIRGIN ISLANDS	1935-39	.96						2/96	
SALARIES AND EXPENSES, AGRICULTURAL EXPERIMENT STATION AND VOCATIONAL SCHOOL, VIRGIN ISLANDS	1942 1941 1940			\$45,650.00	45,158.36	35,227.21 5,421.50 1,422.5 40,790.96		491.64 2.18	9,931.15 4,424.4
SALARIES AND EXPENSES, GOVERNMENT OF THE VIRGIN ISLANDS	1942 1941 1940			151,075.00	148,422.89 263.66	139,737.93 7,882.70 1,881.91 149,502.54		2,652.11 2,161.57	8,684.96 15,956.7
		2,425.23 41.77	9,214.71 1,881.91				\$41.77		
SURVEY OF PUBLIC WORKS NEEDS, GOVERNMENT OF THE VIRGIN ISLANDS	1942			5,000.00	5,000.00	5,000.00			
<i>EQUATORIAL AND SOUTH SEA ISLANDS</i>									
ADMINISTRATIVE EXPENSES	1942 1941 1940			26,700.00	22,399.60 50.00 665.71*	17,632.08 632.72 1.46*		4,300.40 4,450.00	4,767.52 15.80
		4,500.00 6,156.10	598.52 664.25			18,263.34	6,821.81		

RECEIPTS AND EXPENDITURES, 1942

See footnotes on pages 307-309.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>GENERAL ACCOUNTS—CONTINUED</i>									
<i>GOVERNMENT IN THE TERRITORIES—CONTINUED</i>									
<i>PUERTO RICO RECONSTRUCTION ADMINISTRATION</i>									
EMERGENCY RELIEF, INTERIOR, PUERTO RICO RECONSTRUCTION ADMINISTRATION: PUERTO RICO RECONSTRUCTION ADMINISTRATION	65/ 1941-42 1940 1939	\$101,698.60 297.70	\$558,554.74 21,734.60	66/ \$221,557.75 67/ 5,854.59* 67a/	\$1,935,453 10,800.16* 41.39*	\$571,908.63 10,934.44 41.39* <u>582,801.68</u>		\$4,499.82 18/ 7,243.27 18/ 41.39	\$106,000.64
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC., NON-FEDERAL PROJECTS	1938			68/					
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, FEDERAL PROJECTS	1936-37				1.46*	1.46*		18/ 1.46	
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC.	1938			69/	39.77*	39.77*		18/ 39.77	
FEDERAL CONSTRUCTION PROJECTS APPROVED UNDER EMERGENCY RELIEF APPROPRIATION ACTS OF 1935 AND 1938	1941-42	140.27	444.17		50.00	204.24		90.27	289.93
FEDERAL CONSTRUCTION PROJECTS APPROVED UNDER EMERGENCY RELIEF APPROPRIATION ACT OF 1938	1940 1938-40		1,591.67		1,513.07*	1,591.67 1,513.07* 78.60		18/ 1,513.07	
FLOOD CONTROL AND OTHER CONSERVATION, FEDERAL PROJECTS	1936-37			70/					
HIGHWAYS, ROADS, AND STREETS	1938 1936-37			71/ 72/					
HIGHWAYS, ROADS, AND STREETS, FEDERAL CONSTRUCTION PROJECTS	1939-40		21.68		15.23*	6.45		18/ 15.23	
PUBLIC BUILDINGS	1936-37			73/					
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.	1938			74/					

DEPARTMENT OF THE INTERIOR—CIVIL

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Appropriations	Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
GOVERNMENT IN THE TERRITORIES—CONTINUED									
PUERTO RICO RECONSTRUCTION ADMINISTRATION—Continued.									
EMERGENCY RELIEF, INTERIOR, PUERTO RICO RECONSTRUCTION ADMINISTRATION—CONTINUED									
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC., FEDERAL CONSTRUCTION PROJECTS	1939-40		\$ 459		\$ 720.85 *	\$ 716.26 *		18/ \$ 720.85	
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC., NON-FEDERAL PROJECTS	1938	\$ 280.68		75/			\$ 280.68		
RELIEF FOR NEEDY PERSONS (TRANSFER FROM W. P. A.)	1938-39			76/					
RURAL REHABILITATION, LOANS AND RELIEF TO FARMERS, ETC.	1936-37			77/					
EMERGENCY RELIEF, PUERTO RICO SPECIAL FUND	1935-40	642.06	105,877.24	78/ \$ 18,301.16 *	18,186.16 *	87,691.08		18/ 527.06	
EMERGENCY RELIEF, PUERTO RICO REVOLVING FUND, ACT FEB. 11, 1936	NO YEAR	2,554,710.41	457,479.98		537,768.77	259,931.25		201,694.164	\$ 735,317.50
TOTAL, GOVERNMENT IN THE TERRITORIES		4,773,454.39	2,056,524.98	9,369,219.42	9,518,261.23	9,577,182.47	7,793.77	461,661.881	1,997,603.74
BUREAU OF MINES									
CARE, ETC., OF BUILDINGS AND GROUNDS, BUREAU OF MINES, PITTSBURGH, PA.	1942			109,480.00	108,544.78	100,170.53		935.22	8,374.25
	1941	1,188.01	3,643.65		1,160.00	4,646.12		28.01	1,575.53
	1940	133.26	1,284.8		128.48 *		261.74		
						1,048,166.5			
COAL MINE INSPECTIONS AND INVESTIGATIONS	1942			729,000.00	601,614.29	457,850.36		127,385.71	1,437,639.3
CONSTRUCTION AND EQUIPMENT OF HELIUM PLANTS	1942-43			1,250,000.00	756,171.81	220,104.0		493,828.19	734,161.41
ECONOMICS OF MINERAL INDUSTRIES	1942			466,880.00	457,803.30	445,851.89		9,076.70	11,951.41
	1941	11,799.64	41,260.92		28,721.0	43,098.87		8,927.54	10,341.5
	1940	113.65	420.35		434.79 *	14.44 *	548.44		
	1928				7.33 *		7.33		
						488,928.99			
ELECTRIC FURNACE LABORATORY BUILDING, NORRIS, TENN.	NO YEAR			100,000.00	100,000.00	57,225.1			42,774.9
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, BUREAU OF MINES)	1942			11/ 250,000.00	238,544.29	159,874.56		11,455.71	78,669.73

See footnotes on pages 307-309.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Appropriations	Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941			Warrants-issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF MINES—CONTINUED									
EXPENSES, MINING EXPERIMENT STATIONS									
	1942			79/552500.00	\$534456.92	\$505791.21		\$18043.08	\$28665.71
	1941	\$15785.21	\$63288.51		3881.51	57783.94		11903.70	9386.08
	1940	373.19	3967.67		3692.68*	274.99	\$4065.87		
						563850.14			
GENERAL EXPENSES				80/589000.00	57030.00	53891.69		1870.00	3138.31
	1941	1500.00	595.96		220.00	445.28		1280.00	370.68
	1940	935.3	1610.53		1610.53*		1704.06		
						54336.97			
HELIUM PLANTS AND INVESTIGATIONS, BUREAU OF MINES	1941-42	475000.00	48290.97		389753.84	265268.71		85246.16	172776.10
HELIUM PRODUCTION				81/241000.00	206048.52	188753.91		34951.48	17294.61
	1941	2985.97	6304.42	82/476.05	54291.1*	906.29*		8891.13	1781.60
	1940	6075.42	392.79	83/6476.05*	485.88*	930.9*		2/85.25	
						187754.53			
INVESTIGATION OF BAUXITE AND ALUNITE ORES AND ALUMINUM CLAY DEPOSITS	1942-43			84/345000.00	300016.15	131272.90		44983.85	168743.25
INVESTIGATION OF BAUXITE AND ALUNITE ORES AND ALUMINUM CLAY DEPOSITS (TRANSFER TO GEOLOGICAL SURVEY)	1942-43			85/700000.00	69900.00	39763.32		100.00	30136.68
INVESTIGATION OF DOMESTIC SOURCES OF MINERAL SUPPLY				86/947500.00	869807.04	715210.55		77692.96	154596.49
	1941	12148.31	120464.70		8997.13	124985.46		3151.18	4476.37
	1940	547.74	2398.75		2451.55*	5280*	2999.29		
						840143.21			
INVESTIGATION OF RAW MATERIAL RESOURCES FOR WESTERN STEEL PRODUCTION	1942			87/340000.00	326636.31	222927.79		13363.69	103708.52
INVESTIGATION OF RAW MATERIAL RESOURCES FOR WESTERN STEEL PRODUCTION, BUREAU OF MINES (TRANSFER TO GEOLOGICAL SURVEY)	1942			88/100000.00	10000.00	5208.55			4791.45
INVESTIGATIONS AND RESEARCH ON PROCESSES FOR PRODUCTION OF POTASIAM CARBONATE AND SODIUM CARBONATE FROM TRONA AND WYOMINGITE ROCK	1942-43			77400.00	69939.41	20380.50		7460.59	49558.91
MANGANESE BENEFICIATION PILOT PLANTS AND RESEARCH	1942			1508000.00	1430516.94	1209376.35		77483.06	221140.59

DEPARTMENT OF THE INTERIOR—CIVIL

See footnotes on pages 307-309.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS CONTINUED									
BUREAU OF MINES—CONTINUED									
MINERAL MINING INVESTIGATIONS	1942			\$438,060.00	\$415,140.36	\$387,922.01		\$22,919.64	\$27,218.35
	1941	\$8,266.41	\$17,666.16		24,491.7	18,370.47		5,817.24	1,744.86
	1940	202.49	1,135.67		963.64*	172.03	\$1,166.13		
	1917				5.00*	5.00*	5.00		
						406,459.51			
NATIONAL INDUSTRIAL RECOVERY, INTERIOR OIL REGULATION	1933-35				56.05*	56.05*		2/56.05	
OIL AND GAS INVESTIGATIONS	1942			326,000.00	314,411.50	279,934.05		11,588.50	34,477.45
	1941	746.76	7,944.71		728.31	8,339.27		18.45	333.75
	1940	243.84	411.35		398.25*	131.0	642.09		
CERTIFIED CLAIMS				223	223	223			
						288,288.65			
OPERATING RESCUE CARS AND STATIONS AND INVESTIGATION OF ACCIDENTS	1942			704,650.00	678,628.83	634,541.08		26,021.17	44,087.75
	1941	8,941.08	20,580.31		8,251.46	28,468.74		689.62	363.03
	1940	377.39	595.62		770.71*	175.09*	1,148.10		
	1939				46.85*	46.85*	46.85		
CERTIFIED CLAIMS				144.50	144.50	144.50			
						662,932.38			
PRODUCTION OF ALUMINA FROM LOW GRADE BAUXITE AND ALUNITE, BUREAU OF MINES	1941-42	85,000.00			82,999.79	76,097.60		2,000.21	6,902.19
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR MINES)	7/1938-42	.04	331.98	2/232.02*	231.98*	100.00			
PURCHASE OF LAND, ETC., BRUCETON, PA.	1940	5,175.12					5,175.12		
TESTING FUEL	1942			290,500.00	281,490.79	264,161.09		9,009.21	17,329.70
	1941	1,178.56	13,017.64		808.45	10,603.14		570.11	3,022.95
	1940	247.53	281.94		256.51*	25.43	504.04		
	1937				45.00*	45.00*	45.00		
						274,744.66			
WORKING FUND, INTERIOR MINES	1941		906.20			906.20			
	1940-41		577.82			458.31			1,195.1
						1,364.51			
SPECIAL ACCOUNT									
DEVELOPMENT AND OPERATION OF HELIUM PROPERTIES	NO YEAR	60,595.67	18,406.61	106,313.74	84,985.81	57,090.76		81,923.60	46,301.66
TOTAL - BUREAU OF MINES		698,718.82	374,623.71	882,509.85	830,674.20	654,650.86	18,319.06	1,198,757.01	2,134,856.45

See footnotes on pages 307-309.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Appropriations	Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1942	
		Unexpended balances, June 30, 1941			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
NATIONAL PARK SERVICE									
ACQUISITION OF LANDS FOR GREAT SMOKY MOUNTAINS NATIONAL PARK	NO YEAR	\$ 44,390.05	\$ 21,391.19		\$ 72.74 *	\$ 145,579.40		\$ 44,462.79	\$ 68,259.85
BLUE RIDGE, WATCHEZ-TRACE AND GEORGE WASHINGTON MEMORIAL PARKWAYS NATIONAL PARK SERVICE	NO YEAR	7,062,153.32	3,330,567.38		1,494,403.07	4,604,929.32		5,567,750.25	2,000,411.13
DEVELOPMENT OF GROUNDS, THOMAS JEFFERSON MEMORIAL, WASHINGTON, D. C. 89/	NO YEAR	75,000.00	151,487.95		74,042.52	223,714.37		95,748	181,610
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR NATIONAL PARK SERVICE)	1942			11/ \$65,000.00	60,000.00	11,063.85		5,000.00	48,936.15
EMERGENCY RELIEF, INTERIOR, NATIONAL PARK SERVICE; ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1942			24/ 1,390.00	1,390.00				1,390.00
	1941	3,350.81	21,158.32		4,899.95 *	2,292.24		8,250.76	13,966.13
	1940	7.52	5,962.48		4,254.99 *	1,707.49		18,426.51	
	1938-39			20/		3,999.73			
ACQUISITION OF LAND FOR YOSEMITE NATIONAL PARK CERTIFIED CLAIMS				190.50	190.50	190.50			
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. (TRANSFER FROM W. P. A.)	1938-39			21/					
FLOOD CONTROL AND OTHER CONSERVATION	1936-37			22/					
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	20/ 1941-42	5,938.23	656,792.61		5,796.23	525,814.22		142.00	136,774.62
	20/ 1940-42	8,935.99	48,676.07		8,935.99	145,448.1			43,067.25
						540,359.03			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1942			33,377.00	33,377.00	28,996.00			4,381.00
	1941	172.02	35,557.37		25.84 *	5,098.76		197.86	30,432.77
	1940		2,798.46		2,793.97 *	4.49		2,793.97	
						34,099.25			
HIGHWAYS, ROADS, AND STREETS (TRANSFER FROM W. P. A.)	20/ 1938-42		418.17			96.00			322.17
PARKS AND RECREATIONAL FACILITIES	1936-37			93/	71.84 *	71.84 *	\$ 71.84		

DEPARTMENT OF THE INTERIOR—CIVIL

See footnotes on pages 307-309.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942			Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>GENERAL ACCOUNTS - CONTINUED</i>									
<i>NATIONAL PARK SERVICE - CONTINUED</i>									
EMERGENCY RELIEF, NATIONAL PARK SERVICE - CONTINUED									
PLANNING AND REVIEW OF WORK PROJECTS ADMINISTRATION PROJECTS (TRANSFER FROM W. P. A.)	1942			24/ 87,980.00	\$85,669.44	\$55,793.99		\$ 231,056	\$29,875.45
PARKS AND RECREATIONAL FACILITIES, NON-FEDERAL PROJECTS	1936-37			94/					
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. CERTIFIED CLAIMS	1938			95/ 101.17	101.17	101.17 101.17			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	20/ 1938-42 1938-39	\$12.00	\$15,978.02	96/ 26,704.9*	26,903.9*	2556		31.90	132,620.7
				97/ 26,704.9		2556	\$ 267,049		
SANITATION, PREVENTION OF SOIL EROSION, ETC.	1935-37			98/					
EXTENSION OF WINTER FEED FACILITIES OF GAME ANIMALS OF YELLOWSTONE NATIONAL PARK	NO YEAR	110,197.00						110,197.00	
HISTORIC SITES AND BUILDINGS, NATIONAL PARK SERVICE	1942 1941 1940			200,000.00	19,097.69 100.3* 13,185.1*	18,843.33 119.18 36.75 18,999.26		902.31 130.79	254.36 136.11
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, NATIONAL PARK SERVICE	7/ 1933-42	1,275.67	11,908.81		99,354.*	9,165.84		22,692.21	1,749.43
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, NATIONAL PARK SERVICE, RECREATIONAL DEMONSTRATION PROJECTS CERTIFIED CLAIMS				2,498.2	2,498.2	2,498.2			
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, NATIONAL PARKS, ROADS AND TRAILS, ACT JUNE 16, 1933	NO YEAR	4,016.70	998.31					4,016.70	998.31
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, NATIONAL PARK SERVICE)	7/ 1933-42	11,984.72	294,183.08	15/ 82,000.00	81,180.*	198,926.25		20,996.52	94,445.03

See footnotes on pages 307-309.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Appropriations	Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
NATIONAL PARK SERVICE—CONTINUED									
NATIONAL PARK SERVICE	NO YEAR	\$ 8,006.10	\$132,073.00	99/ \$51,006.70	\$ 20.00	\$ 717,306.8		\$ 58,992.80	\$ 603,623.32
	1942			100/ 4,424,575.00	4,257,571.44	3,877,883.87		167,003.56	379,687.57
	1941-42			101/ 1,006,540	1,006,540	574,676			431,864
	1940-42			102/ 2,066,61	2,066,61	1,941,130			125,31
	1941	51,773.05	457,968.49	103/ 58,372.10*	43,795.58*	387,099.84		37,196.53	27,073.07
	1940-41	9,012.22	30,184.67	104/ 2,066.61*	1,333.02*	27,032.77		1,676.3	1,818.88
	1939-41		85.36						85.36
	1938-41		582.87		37*	582.50		37	
	1940	16,492.20	25,222.37		24,262.91*	959.46	\$40,755.11		
	1939-40	850.90	727.21		727.57*	.36*	1,578.47		
	1938-40	271.89	762.19		142.19*	62,000	414.08		
	1939				94.93*	94.93*	94.93		
	1938				124.63*	124.63*	124.63		
	1937				316.85	316.85			
	1936-37			55/ 3,168.5	1,346	1,346			
	1936			56/ 3,46	5,672.7	5,672.7			
	1935-36			57/ 5,672.7	31.05	31.05			
	1935			58/ 31.05	1,028.40	1,028.40			
	1934			59/ 1,028.40	159.30*	159.30*	159.30		
	1932-33				877.69*	877.69*	877.69		
	1931-32				474.69*	474.69*	474.69		
	1930-31				184.19*	184.19*	184.19		
	1929-30				895.46*	895.46*	895.46		
	1928-29				528.75*	528.75*	528.75		
	1928				177.92*	177.92*	177.92		
CERTIFIED CLAIMS				18.26	18.26				
						4,372,054.55			
PHYSICAL IMPROVEMENTS, BUILDINGS AND UTILITIES, NATIONAL PARK SERVICE	NO YEAR			346,000.00	221,320.23	1,079,423.6		124,679.77	1,133,778.7
	1941	702.76	61,033.52		59,760*	48,379.25		1,300.36	12,056.67
						1,563,216.1			
PURCHASE OF LANDS, NATIONAL PARKS	NO YEAR	400.00	3,735.63		3,735.63*			4,135.63	
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO INTERIOR, NATIONAL PARK SERVICE	7/1935-42	4,398.46	92,456.62	16/ 95,000.00	49,945.98	83,762.18		49,452.48	58,640.42
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO INTERIOR, NATIONAL PARK SERVICE, ROADS AND TRAILS	1935-39			105/					
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, NATIONAL PARK SERVICE)	7/1938-42	1,700.55	9,137.82	37/ 42.16*	370.35*	3,729.93		2,028.74	5,037.54
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, NATIONAL PARK SERVICE, ROADS AND TRAILS)	7/1938-42		26.32		26.32*			26.32	
RECREATIONAL DEMONSTRATION AREAS, NATIONAL PARK SERVICE	1942			234,000.00	223,411.46	210,698.66		10,588.54	127,128.0
RECREATIONAL RESOURCES OF DENISON DAM AND RESERVOIR PROJECT, TEXAS AND OKLAHOMA, NATIONAL PARK SERVICE	1942			27,000.00	19,099.80	11,640.35		7,900.20	7,459.45

DEPARTMENT OF THE INTERIOR—CIVIL

See footnotes on pages 307-308.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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>GENERAL ACCOUNTS—CONTINUED</i>									
<i>NATIONAL PARK SERVICE—CONTINUED</i>									
ROADS AND TRAILS, NATIONAL PARK SERVICE	NO YEAR	\$3845798.70	\$1701941.74		\$1790747.93	\$3077227.56		\$2055050.77	\$4154621.1
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (INTERIOR, NATIONAL PARKS, ROADS AND TRAILS)	NO YEAR	1.88	1340.03		1.88	1292.90			49.01
ROADS AND TRAILS, NATIONAL PARKS, EMERGENCY CONSTRUCTION, ACT JUNE 19, 1934	NO YEAR	387.89	3076.30		1366*	1617.97		401.55	1444.67
ROADS AND TRAILS, OFFICE OF NATIONAL PARKS, BUILDINGS AND RESERVATIONS, EMERGENCY CONSTRUCTION	1933				828.00*	828.00*	\$828.00		
ROADS AND TRAILS, NATIONAL PARKS, EMERGENCY CONSTRUCTION	NO YEAR	15194.07	44436.82		11705.37	50968.15		3488.70	5174.04
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (INTERIOR, NATIONAL PARKS, ROADS AND TRAILS, EMERGENCY CONSTRUCTION)	NO YEAR	652.17	14828.01		436.80*	7262.24		1088.97	7128.97
SALARIES AND EXPENSES, OFFICE OF NATIONAL PARKS, BUILDINGS AND RESERVATIONS	1934			55/ \$ 1991.87	1991.87	1991.87			
TRAVEL BUREAU, NATIONAL PARK SERVICE	1942			75000.00	61665.07	42071.45		13334.93	19593.62
WATER RIGHTS, NATIONAL PARK SERVICE	1942			35000.00	7569.14	4745.73		27430.86	2823.41
	1941-42			106/ 22118.48	14049.34	431.36		8069.14	13617.98
	1940-42			107/ 26912.97	19412.97	17375.10		7500.00	2037.87
	1941	4840.00	17278.48	108/ 22118.48*	17367.86*	893.8*		893.8	
	1940-41	7788.81	13000.00	108/ 20788.81*	13000.00*				
	1940		6124.16	110/ 6124.16*	6124.16*				
						22462.81			
WORKING FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR					3756.93*			3756.93
	1938-42	.48	1806.41		.48	1806.33			.56
						1950.60*			
<i>ARLINGTON MEMORIAL BRIDGE COMMISSION</i>									
ARLINGTON MEMORIAL BRIDGE	NO YEAR	23169.48					23169.48		

See footnotes on pages 307-309.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>GENERAL ACCOUNTS—CONTINUED</i>									
<i>NATIONAL PARK SERVICE—CONTINUED</i>									
<i>ARLINGTON MEMORIAL BRIDGE COMMISSION—Continued</i>									
ARLINGTON MEMORIAL BRIDGE, NATIONAL PARK SERVICE	NO YEAR	\$70,488.89	\$101,134.48				\$816,153	\$70,488.89	\$92,972.95
<i>MOUNT RUSHMORE NATIONAL MEMORIAL COMMISSION</i>									
MOUNT RUSHMORE NATIONAL MEMORIAL COMMISSION, NATIONAL PARK SERVICE	1941-42			111/ \$253,895.1	\$25,370.46	24,879.82		19.05	490.64
	1940-42			112/ 759.08	759.08	726.15			32.93
	1941		26,284.90	113/ 253,895.1*	25,389.51*	895.39			
	1940-41		759.08	114/ 759.08*	759.08*				
						28,501.36			
<i>NATIONAL MILITARY PARKS</i>									
ACKIA NATIONAL MEMORIAL COMMISSION AND BATTLEGROUND NATIONAL MONUMENT, MISS	1936-40		128.20		128.20*			\$128.20	
	1936-38	29.20						29.20	
ADDITIONAL LANDS, KENNESAW MOUNTAIN NATIONAL MEMORIAL MILITARY PARK	1940	278.33	17,766.10		91.41	17,857.51	186.92		
CHICKAMAUGA AND CHATTANOOGA NATIONAL MILITARY PARK, TENNESSEE AND GEORGIA	NO YEAR	333.4						333.4	
GETTYSBURG NATIONAL MILITARY PARK, PENNSYLVANIA	NO YEAR	351.0						351.0	
NATIONAL MONUMENTS, WAR DEPARTMENT, EMERGENCY CONSTRUCTION	NO YEAR	845.39						845.39	
PETERSBURG NATIONAL MILITARY PARK, VIRGINIA	NO YEAR	5.58						5.58	
SHILOH NATIONAL MILITARY PARK, TENNESSEE, EMERGENCY CONSTRUCTION	NO YEAR	198.22						198.22	
<i>PUBLIC BUILDINGS AND PUBLIC PARKS OF THE NATIONAL CAPITAL</i>									
SALARIES AND EXPENSES, NATIONAL CAPITAL PARKS	1942			433,000.00	415,620.32	370,543.21		17,379.68	45,077.11
	1941	3,971.76	15,066.86		995.24*	13,339.23		3,967.00	7,323.9
	1940	1,351.19	1,079.04		1,079.04*				
	1938				.48*	.48*	2,430.23		
						383,881.96	.48		

DEPARTMENT OF THE INTERIOR—CIVIL

See footnotes on pages 307-309.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances June 30, 1941		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>GENERAL ACCOUNTS CONTINUED</i>									
<i>NATIONAL PARK SERVICE—CONTINUED</i>									
<i>PUBLIC BUILDINGS AND PUBLIC PARKS OF THE NATIONAL CAPITAL—Continued.</i>									
SALARIES AND EXPENSES, PUBLIC BUILDINGS AND GROUNDS IN THE DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE 115/	1940	\$346.30	\$4,442.55		\$4,442.55*	\$478.885			
TOTAL, NATIONAL PARK SERVICE		11,387,805.94	7,576,508.23	\$5,892,688.49	8,750,697.68	\$14,323,947.49	8,222,466	\$8,447,572.09 \$2,003,259.02	
<i>PERRY'S VICTORY MEMORIAL COMMISSION</i>									
RELIEF OF CLAIMANTS AGAINST PERRY'S VICTORY MEMORIAL COMMISSION	NO YEAR	120.00					120.00		
<i>OFFICE OF PETROLEUM COORDINATOR FOR NATIONAL DEFENSE</i>									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, OFFICE OF PETROLEUM COORDINATOR FOR NATIONAL DEFENSE)	1942			1,425,000.00	1,410,912.84	1,245,999.67	14,087.16	164,913.17	
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO INTERIOR, OFFICE OF PETROLEUM COORDINATOR FOR NATIONAL DEFENSE)	1940-42	15,000.00	10,000.00		146,143.3	22,995.96	385.67	16,183.7	
TOTAL, OFFICE OF PETROLEUM COORDINATOR FOR NATIONAL DEFENSE		15,000.00	10,000.00	1,425,000.00	1,425,271.7	1,268,995.63	14,472.83	166,531.54	
<i>BUREAU OF RECLAMATION</i>									
ADMINISTRATIVE EXPENSES, GENERAL FUND CONSTRUCTION, BUREAU OF RECLAMATION (REIMBURSABLE)	NO YEAR	1,064,016.57	2,634,213.9		554,002.53	442,738.24	510,014.04	374,685.68	
BOISE PROJECT, IDAHO, ANDERSON RANCH (REIMBURSABLE)	NO YEAR	750,000.00		2,500,000.00	3,249,006.01	2,263,801.14	993.99	985,204.87	
BULLSHEAD PROJECT, ARIZONA-NEVADA (REIMBURSABLE)	NO YEAR	4,000,000.00			1,000,634.43	3,175,005.7	2,999,365.57	683,133.86	
CENTRAL VALLEY PROJECT, CALIFORNIA (REIMBURSABLE)	NO YEAR	35,546,655.98	3,721,217.12	3,000,000.00	35,771,072.25	36,620,492.11	2,775,583.73	287,179.26	

See footnotes on pages 307-309.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	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									
COLORADO-BIG THOMPSON PROJECT, COLORADO (REIMBURSABLE)	NO YEAR	\$3,000,000.00			\$2,996,833.40	\$2,911,648.11		\$316,660	\$851,852.9
COLORADO RIVER FRONT WORK AND LEVEE SYSTEM	1942 1941	7,392.59	\$7,112.57	116,632,732.8 117,132,732.8*	49,047.18 5,880.69*	14,800.94 1,231.88 160,328.2		14,226.10	34,246.24
COLORADO RIVER PROJECT, TEXAS	NO YEAR	7,357,178.9	1,666,615.61		7,263,364.3	1,979,284.23		9,381.46	4,136,678.1
COMMISSION TO INVESTIGATE RECLAMATION PROJECTS	1938 CERTIFIED CLAIMS			31.25	31.25*	31.25*	\$31.25		
CONSTRUCTION, WATER CONSERVATION AND UTILITY PROJECTS (REIMBURSABLE)	NO YEAR	80,000.00						80,000.00	
CONSTRUCTION, WATER CONSERVATION AND UTILITY PROJECTS (ALLOTMENT TO INTERIOR RECLAMATION) (REIMBURSABLE)	NO YEAR	2,952,655.66	473,121.03		1,814,765.04	1,012,273.31		1,137,890.62	1,275,612.76
COOPERATIVE INVESTIGATIONS, INTERIOR RECLAMATION (REIMBURSABLE)	NO YEAR	218,159			218,159	218,159			
EMERGENCY RELIEF, INTERIOR RECLAMATION; FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	20/1940-42	423						423	
GRANTS TO STATES, ETC.	42/1935-42	15.00	18,929.33		15.00	18,156.82			7,875.1
IRRIGATION, ETC. (REIMBURSABLE)	42/1935-42	77,009.86	88,381.43		27,075.6	87,501.38		74,302.30	35,876.1
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.	42/1938-42	42,506.12	53,008.14		19,662.73	49,563.62		22,843.39	23,107.25
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION (REIMBURSABLE)	NO YEAR	1,000,000.00			645,448.54	603,155.42		354,551.46	42,293.12
GILA PROJECT, ARIZONA (REIMBURSABLE)	NO YEAR	500,000.00			500,000.00	168,764.55			331,235.45
GRAND COULEE DAM PROJECT, WASHINGTON (REIMBURSABLE)	NO YEAR	13,567,593.44	5,194,403.66	6,000,000.00	17,529,043.84	17,748,488.60		2,038,549.60	497,495.89

DEPARTMENT OF THE INTERIOR—CIVIL

See footnotes on pages 307-309.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Appropriations	Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS--CONTINUED									
BUREAU OF RECLAMATION--CONTINUED									
LUGERT-ALTUS PROJECT, OKLAHOMA (REIMBURSABLE)	NO YEAR	\$350,000.00			\$349,312.07	\$311,551.11		\$68,793	\$37,760.96
NATIONAL INDUSTRIAL RECOVERY, INTERIOR RECLAMATION (REIMBURSABLE)	7/1933-42	15,863.35	\$34,919.50		11,596.58	24,432.67		4,266.77	22,083.41
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR RECLAMATION) (REIMBURSABLE)	7/1933-42	35,073.68			35,063.11	35,063.11		10.57	
PARKER DAM POWER PROJECT, ARIZONA-CALIFORNIA (REIMBURSABLE)	NO YEAR 1939-40	7,385,701.32	1,635,618.08	118/\$5.14 119/5.14*	6,365,332.49	6,110,249.42		1,020,373.97	1,890,701.15
PINE RIVER RECLAMATION PROJECT, COLORADO	NO YEAR	110,879.38	68,165.99		106,378.24	145,450.99		4,501.14	29,093.24
PROTECTION OF PROJECT WORKS, BUREAU OF RECLAMATION	1942 1941-42	50,000.00		120/460,000.00 121/50,000.00*	399,578.00	312,615.79		60,422.00	86,962.21
PROVO RIVER PROJECT, UTAH (REIMBURSABLE)	NO YEAR	1,250,000.00			1,181,832.57	1,042,744.24		68,167.43	139,088.33
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR RECLAMATION)	7/1938-42	25,159.68	416,567.90	37/4,766.26*	18,803.66	350,569.43		1,589.76	84,802.13
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO INTERIOR RECLAMATION (REIMBURSABLE)	7/1935-42		16,706.10	122/10,020.37*	10,021.37*	2,303.6		1.00	6,454.37
SAN LUIS VALLEY PROJECT, COLORADO (REIMBURSABLE)	NO YEAR	112,120.27	95,280.71		43,784.69	42,398.83		68,335.58	96,666.57
TUCUMCARI PROJECT, NEW MEXICO (REIMBURSABLE)	NO YEAR	450,000.00		750,000.00	1,194,875.08	995,433.81		51,249.2	199,441.27
VALLEY GRAVITY CANAL AND STORAGE PROJECT, TEXAS	NO YEAR	2,500,000.00		123/2,500,000.00*	250,000.00	38,151.5		2,000,000.00	246,184.85
VALLEY GRAVITY CANAL AND STORAGE PROJECT, TEXAS (TRANSFER TO STATE)	NO YEAR			124/2,500,000.00	140,000.00	18,463.73		110,000.00	121,536.27

See footnotes on pages 307-309.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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>GENERAL ACCOUNTS—CONTINUED</i>									
<i>BUREAU OF RECLAMATION—CONTINUED</i>									
WATER CONSERVATION AND UTILITY PROJECTS, ACT AUGUST 11, 1939, AS AMENDED (REIMBURSABLE) NO YEAR		\$7,800,053.68	\$419,586.07	<u>124</u> /\$2,080,000.00*	\$1,163,030.6	\$852,581.50		\$460,375.06	\$683,307.63
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, BUREAU OF RECLAMATION) 1942				<u>11</u> /4,200.00				4,200.00	
YAKIMA PROJECT, WASHINGTON, ROZA DIVISION (REIMBURSABLE) NO YEAR		500,000.00			498,398.32	353,392.51		1,601.68	145,005.81
<i>SPECIAL ACCOUNTS</i>									
RECLAMATION FUND, SPECIAL FUND NO YEAR		9,306,803.50	363,485.40	<u>125</u> /1,005,320.48	9,644,009.76	7,966,322.42	\$38,133.70	9,677,864.52	53,125,413.5
RECLAMATION FUND, SPECIAL FUND (TRANSFER TO GEOLOGICAL SURVEY) NO YEAR		476.50	352.54		476.50	828.31			.73
<i>GENERAL ACCOUNTS</i>									
<i>BOULDER CANYON PROJECT</i>									
ADVANCES TO COLORADO RIVER DAM FUND, ALL-AMERICAN CANAL NO YEAR		2,325,000.00		<u>126</u> /1,000,000.00*				1,325,000.00	
ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT NO YEAR		5,850,000.00		<u>127</u> /1,624,368.42*				4,225,631.58	
EMERGENCY RELIEF, INTERIOR, ALL-AMERICAN CANAL (REIMBURSABLE) <u>42</u> /1935-42		3,029.38	106,920.86		3,029.38	109,950.24			
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO INTERIOR, ALL-AMERICAN CANAL <u>7</u> /1935-42		.70		<u>122</u> /70*					
<i>SPECIAL ACCOUNTS</i>									
COLORADO RIVER DAM FUND, ALL-AMERICAN CANAL NO YEAR		115,194.38	744,406.11	<u>128</u> /1,005,438.79	919,874.77	1,057,098.24		200,758.40	607,182.64
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT NO YEAR		1,451,971.07	518,368.55	<u>129</u> /852,436.29	7,151,069.53	7,145,420.49		2,825,264.83	5,240,175.9
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, NATIONAL RECOVERY <u>7</u> /1933-42		3,185.92	228.46	<u>8</u> /3,414.38*	228.46*				

DEPARTMENT OF THE INTERIOR—CIVIL

See footnotes on pages 307-309.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942			
		Unexpended balances, June 30, 1941		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	
SPECIAL ACCOUNTS—CONTINUED										
BUREAU OF RECLAMATION—CONTINUED										
<i>BOULDER CANYON PROJECT—Continued.</i>										
COLORADO RIVER DEVELOPMENT FUND NO YEAR				130/	\$1,250,000.00			\$1,250,000.00		
COLORADO RIVER DEVELOPMENT FUND, EXPENDITURE ACCOUNT NO YEAR				121/	250,000.00	\$249,958.00	\$186,760.67	42.00	\$631,973.33	
TOTAL, BUREAU OF RECLAMATION GENERAL ACCOUNTS		\$1,029,662,668.88	\$19,178,185.16		29,074,667.68	945,243,018.2	913,069,555.3	\$38,164.95	37,478,467.79	22,395,531.45
WAR MINERALS RELIEF COMMISSION										
ADJUSTMENT AND PAYMENT OF MINERAL CLAIMS, ACT MAR. 2, 1919 NO YEAR		724.00						724.00		
ADMINISTRATIVE EXPENSES, WAR MINERALS RELIEF 1941 1940		200.00	164.39 147.66			164.39* 147.66*		347.66	164.39	
TOTAL, WAR MINERALS RELIEF COMMISSION		924.00	312.05			312.05*		347.66	888.39	
MISCELLANEOUS ACCOUNTS										
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF THE INTERIOR, CIVIL NO YEAR		3,094.01		1,980.29		1,579.49	1,579.49	3,494.81		
EMERGENCY RELIEF, INTERIOR, ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS CERTIFIED CLAIMS				27.50		27.50	27.50			
INCREASE OF COMPENSATION (PERMANENT APPROPRIATION) 1918 CERTIFIED CLAIMS				17.70		7.50* 17.70	7.50* 17.70 10.20	7.50		
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF THE INTERIOR, CIVIL NO YEAR				10,895.24		10,895.24	10,895.24			
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF THE INTERIOR, CIVIL NO YEAR				10,000.00		10,000.00	10,000.00			
RELIEF OF: CERTAIN RIPARIAN OWNERS, DRAINED MUD LAKE BOTTOM, MINNESOTA NO YEAR		2,440.66						2,440.66		

See footnotes on pages 307-308.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
MISCELLANEOUS ACCOUNTS—CONTINUED									
WORKING FUND, DEPARTMENT OF THE INTERIOR	NO YEAR	\$133.16	\$312.00			\$89.50		\$133.16	\$22.50
TOTAL MISCELLANEOUS ACCOUNTS		5667.83	312.00	\$22,920.73	\$225,124.3	226,019.3	\$7.50	6,068.63	222.50
TOTAL DEPARTMENT OF THE INTERIOR		134,640,604.51	35,595,677.79	172,916,077.08	197,623,723.21	177,998,433.25	31,137,909.4	106,819,167.44	55,220,967.75
INTERIOR-CIVIL									
SUMMARY a/									
EMERGENCY FUND FOR THE PRESIDENT		15,000.00	10,000.00	19,889,200.00	14,943,262.08	4,257,585.55		4,960,937.92	10,695,676.43
OTHER WAR ACTIVITIES		1,022,696.05	545,161.49	2,426,900.00	14,109,471.44	4,621,360.21	2,999.29	11,180,125.32	10,033,272.72
TOTAL WAR ACTIVITIES b/		1,037,696.05	555,161.49	4,415,910.00	29,052,733.52	8,878,945.86	2,999.29	16,141,063.24	20,728,949.15
RECLAMATION PROJECTS		102,916,266.88	19,178,185.16	28,660,467.68	94,124,723.82	90,994,339.74	38,164.95	37,413,845.79	22,308,569.24
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		30,686,641.58	15,862,331.14	100,096,509.40	74,446,265.87	78,125,147.65	3,072,626.70	53,264,258.41	12,183,449.36
TOTAL INTERIOR-CIVIL, EXCLUDING TRUST ACCOUNTS		134,640,604.51	35,595,677.79	172,916,077.08	197,623,723.21	177,998,433.25	31,137,909.4	106,819,167.44	55,220,967.75

1/ Includes \$58,600.00 transferred, act June 28, 1941 (55 Stat. 307), from the following accounts:

Expenses, Mining Experiment Stations, Bureau of Mines, 1942	\$1,000.00
General Expenses, Bureau of Mines, 1942	9,000.00
Geological Survey, 1942	12,875.00
Geological Survey, 1941-42	25.00
Investigation of Domestic Sources of Mineral Supply, Bureau of Mines, 1942	2,500.00
National Park Service, 1942	12,500.00
Salaries and Expenses, Division of Investigations, Department of the Interior, 1942	2,000.00
Salaries and Expenses, Grazing Service, Department of the Interior, 1942	5,000.00
Salaries and Expenses of Land Offices, 1942	2,000.00
Surveying the Public Lands, 1942	1,500.00
Reclamation Fund, Special Fund, no year	8,400.00

2/ Transferred, act June 18, 1940 (54 Stat. 409), to "Reclamation Fund, Special fund, no year."

3/ This account was credited with \$148.15 reestablished from surplus fund and charged with \$148.86 transferred, acts July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837), to the following accounts:

Emergency Relief, Work Projects Administration, Federal Works Agency, 1942	\$133.48
Emergency Relief Liquidation Fund, no year	15.38

4/ The amount of \$31.05 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

5/ The amount of \$22.95 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

6/ The amount of \$8.43 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

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

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

9/ Exclusive of \$5,000.00 transferred, act June 28, 1941 (55 Stat. 307), to "Contingent expenses, Department of the Interior, 1942." See note 1.

10/ Exclusive of \$2,000.00 transferred, act June 28, 1941 (55 Stat. 307), to "Contingent expenses, Department of the Interior, 1942." See note 1.

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

12/ Includes \$59,018.83 transferred, act June 28, 1941 (55 Stat. 360), from the 1941 account.

13/ Transferred to the 1942 account. See note 12.

14/ Transferred, act Aug. 18, 1941 (55 Stat. 632), from "Federal Aid, Wildlife restoration, Fish and Wildlife Service (receipt limitation), no year." See note 25.

15/ Transferred, act April 5, 1941 (55 Stat. 110), from "National Industrial Recovery, Public Works Administration, 1933-42."

15a/ The amount of \$107.88 was reestablished from surplus fund, act June 20, 1974 (18 Stat. 110, sec. 5), and transferred, act June 16, 1933 (48 Stat. 200), to "National Industrial Recovery, Public Works Administration, 1933-42."

16/ Transferred, act June 19, 1934 (48 Stat. 1056), from "Public Works Administration, 1935-42."

16a/ Transferred, act June 19, 1934 (48 Stat. 1057), from same account (transfer to Interior), 1935-June 16, 1935. See note 16b.

16b/ The amount of \$26.55 was reestablished, from surplus fund under act June 20, 1974 (18 Stat. 110, sec. 5), and transferred, to "Petroleum Administration, 1935-June 16, 1935." See note 16a.

17/ Transferred, act June 28, 1941 (55 Stat. 354), to "Salaries and Expenses, Fish and Wildlife Service, 1942."

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

19/ The amount of \$49,596.77 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

20/ Fiscal year limitation extended pursuant to act July 1, 1941 (55 Stat. 396).

21/ The amount of \$71.60 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

22/ The amount of \$347.83 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

23/ The amount of \$280.12 was reestablished from surplus fund and transferred, acts July 1, 1941 (55 Stat. 396), and Dec. 17, 1941 (55 Stat. 837), to the following accounts:

Emergency Relief, Work Projects Administration, Federal Works Agency, 1942	\$163.86
Emergency Relief Liquidation Fund, no year	96.26

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

25/ Exclusive of \$10,000.00 transferred, act Aug. 18, 1941 (55 Stat. 632), to "Federal Aid, Wildlife restoration, Territories and Island Possessions, Department of the Interior, no year." See note 14.

26/ Transferred, act July 3, 1941 (55 Stat. 554), to "Salaries and Expenses, Fish and Wildlife Service, 1942."

27/ Includes appropriations of \$1,181,000.00 and \$76,800.00 representing amount of unobligated balance of 1941 account carried to surplus fund during the fiscal years 1941-42 respectively, and excludes \$20,000.00 transferred, act June 15, 1935 (49 Stat. 379, sec. 3), to same account (transfer to Post Office Department), 1942.

28/ Transferred, act June 15, 1935 (49 Stat. 379, sec), from same account (transfer to Post Office Department), 1941. See note 31.

29/ Represents unobligated balance carried to surplus fund in accordance with decision of the Acting Comptroller General dated Aug. 25, 1937 (A-88444).

30/ Transferred from "Migratory Bird Conservation Fund, Fish and Wildlife Service (receipt limitation), 1942." See note 27.

31/ Transferred to "Migratory Bird Conservation Fund, Fish and Wildlife Service (receipt limitation), 1941." See note 28.

32/ Transferred, act June 15, 1935 (52 Stat. 683), to "National Industrial Recovery, Public Works Administration (allotment to Interior, Fish and Wildlife Service), 1933-42."

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

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

Department of Interior—Civil—Footnotes—Continued

33/ This account was credited with \$209,921.54 transferred, act June 15, 1936 (52 Stat. 683) from the following accounts:

National Industrial Recovery, Public Works Administration (allotment to Interior, Fish and Wildlife Service, Biological Survey), 1933-41	\$208,633.78
National Industrial Recovery, Public Works Administration, transfer from Interior, Fish and Wildlife Service, to Federal Works Agency, Public Buildings Administration, 1933-42	1,287.76

and charged with \$244.10 transferred, act April 5, 1941 (55 Stat. 110), to "National Industrial Recovery, Public Works Administration, 1933-42."

34/ Transferred to "National Industrial Recovery, Public Works Administration (allotment to Interior, Fish and Wildlife Service), 1933-42." See note 33.

35/ Transferred, act June 28, 1941 (55 Stat. 353), to "Salaries and Expenses, Fish and Wildlife Service, 1941-42." See note 39.

36/ Transferred, act June 28, 1941 (55 Stat. 353), to "Salaries and Expenses, Fish and Wildlife Service, 1940-42." See note 40.

37/ Transferred, act June 21, 1938 (52 Stat. 816), to "Public Works Administration, act of 1938, 1938-42."

38/ Includes \$20,112.31 transferred, acts June 28, 1941 (55 Stat. 354) and July 3, 1941 (55 Stat. 554), from the following accounts:

Alaska Crab Investigation, Fish and Wildlife Service, 1941	\$5,000.00
Inquiry respecting Food Fishes, Fish and Wildlife Service, 1941	3,100.00
Salaries and Expenses, Biological Survey, Fish and Wildlife Service, 1941	12,012.31

39/ Transferred from "Propagation of food fishes, Fish and Wildlife Service, 1941." See note 35.

40/ Transferred from "Propagation of food fishes, Fish and Wildlife Service, 1940-41." See note 36.

41/ Transferred to "Salaries and Expenses, Fish and Wildlife Service, 1942." See note 38.

42/ Fiscal year limitation extended pursuant to act of June 28, 1941 (55 Stat. 353).

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

44/ This account was credited with \$618.89 reestablished from surplus fund, act June 20, 1874 (18 Stat. 110, sec.5), and charged with \$619.89 transferred, act June 16, 1933 (48 Stat. 200), to "National Industrial Recovery, 1933-37."

45/ Exclusive of \$2,000.00 transferred, act June 28, 1941 (55 Stat. 307), to "Contingent Expenses, Department of the Interior, 1942." See note 1.

46/ Exclusive of \$1,500.00 transferred, act June 28, 1941 (55 Stat. 307), to "Contingent Expenses, Department of the Interior, 1942." See note 1.

47/ Includes \$200,000.00 transferred, act June 28, 1941 (55 Stat. 340), from "Geological Survey, 1941," and excludes \$12,875.00 transferred to "Contingent Expenses, Department of the Interior, 1942." See note 1.

48/ Transferred to "Contingent Expenses, Department of the Interior, 1942." See note 1.

49/ This account was credited with an appropriation of \$668.53 and charged with \$200,000.00 transferred, act June 28, 1941 (55 Stat. 340), to "Geological Survey, 1942."

50/ The amount of \$74.06 was reestablished from surplus fund under act June 20, 1874 (18 Stat. 110, sec.5), and transferred, act June 16, 1933 (48 Stat. 200), to "National Industrial Recovery, Public Works Administration, 1933-42."

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

52/ The amount of \$317.31 was reestablished from surplus fund, act June 20, 1874 (18 Stat. 110, sec. 5), and transferred, act June 16, 1933 (48 Stat. 200), to "National Industrial Recovery, Public Works Administration, 1933-42."

53/ The amount of \$100.00 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

54/ The amount of \$921.44 was reestablished from surplus fund, act June 20, 1874 (18 Stat. 110, sec. 5), and transferred, act June 16, 1933 (48 Stat. 200), to "National Industrial Recovery, Public Works Administration, 1933-42."

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

56/ The amount of \$296.42 was reestablished from surplus fund under act June 20, 1874 (18 Stat. 110, sec. 5), and transferred, act June 16, 1933 (48 Stat. 200), to "National Industrial Recovery, Public Works Administration, 1933-42."

57/ This account was credited with an appropriation of \$15,000,000.00 and charged with like amount transferred, act Feb. 21, 1942 (56 Stat. 105), to "Emergency Fund for the President, National Defense, 1942."

58/ The amount of \$7.92 was reestablished from surplus fund and transferred, act July 1, 1941 (55 Stat. 398), to "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942."

59/ The amount of \$98.06 was reestablished from surplus fund and transferred, acts July 1, 1941 (55 Stat. 398), and Dec. 17, 1941 (55 Stat. 837), to the following accounts:

Emergency Relief, Work Projects Administration, Federal Works Agency, 1942	\$11.23
Emergency Relief Liquidation Fund	86.83

60/ This account was credited with \$131.36 reestablished from surplus fund and charged with like amount transferred, acts July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837), to the following accounts:

Emergency Relief, Work Projects Administration, Federal Works Agency, 1942	\$24.97
Emergency Relief, Liquidation Fund	106.39

61/ The amount of \$33.00 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

62/ This account was credited with \$6.85 reestablished from surplus fund and charged with like amount transferred, act July 1, 1941 (55 Stat. 396), to "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942."

63/ The amount of \$6.00 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

64/ This account was credited with \$13.30 reestablished from surplus fund and charged with like amount transferred, acts July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837), to the following accounts:

Emergency Relief, Work Projects Administration, Federal Works Agency, 1942	\$11.96
Emergency Relief Liquidation Fund	1.44

65/ Fiscal year limitation extended pursuant to act July 3, 1941 (55 Stat. 541).

66/ Transferred, act July 3, 1941 (55 Stat. 554), from the following accounts:

Emergency Relief, Interior, Puerto Rico Reconstruction Administration, 1940	\$3,854.59
Emergency Relief, Puerto Rico Special Fund, 1935-40	18,301.16

67/ Transferred to the 1941-42 account. See note 66.

67a/ The amount of \$659.96 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

68/ The amount of \$1.00 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

69/ The amount of \$15.00 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

70/ The amount of \$175.72 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

71/ The amount of \$1.00 was reestablished from surplus fund, and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

72/ The amount of \$1.50 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

73/ The amount of \$10.24 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

74/ The amount of \$3.62 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

75/ The amount of \$1,163.83 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

76/ The amount of \$172.45 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

77/ The amount of \$3.00 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

78/ Transferred to "Emergency Relief, Interior, Puerto Rico Reconstruction Administration, 1942-42." See note 66.

79/ Exclusive of \$1,000.00 transferred to "Contingent Expenses, Department of the Interior, 1942." See note 1.

80/ Exclusive of \$9,000.00 transferred to "Contingent Expenses, Department of the Interior, 1942." See note 1.

81/ Transferred, acts June 28, 1941 (55 Stat. 344), and Sept. 1, 1937 (50 Stat. 886, sec.3a), from the following accounts:

Air Corps, Army, 1942	\$80,000.00
Aviation, Navy, 1942	100,000.00
Helium Production, Bureau of Mines, 1941	6,000.00
Salaries and Expenses, Weather Bureau, Department of Commerce, 1942	55,000.00

82/ Includes \$6,476.06 transferred, act June 11, 1940 (54 Stat. 282), from the 1940 account, and excludes \$6,000.00 transferred to the 1942 account, per note 31.

83/ Transferred to the 1941 account. See note 82.

84/ Exclusive of \$70,000.00 transferred, act Oct. 28, 1941 (55 Stat. 752), to same account (transfer to Geological Survey), 1942-43.

85/ Transferred from "Investigation of bauxite and alunite ores and aluminum clay deposits, Bureau of Mines, 1942-43." See note 84.

86/ Exclusive of \$2,500.00 transferred to "Contingent Expenses, Department of the Interior, 1942." See note 1.

87/ Exclusive of \$10,000.00 transferred, act June 28, 1941 (55 Stat. 340), to same account (transfer to Geological Survey), 1942.

88/ Transferred from "Investigation of raw material resources for Western Steel Production, 1942." See note 87.

89/ For additional expenditures under this activity see Independent Offices.

90/ The amount of \$275.06 was reestablished from surplus fund and transferred, act July 1, 1941 (55 Stat. 398), to "Emergency Relief, Work Projects Administration, Federal Works Administration, 1942."

91/ This account was credited with \$1,674.56 reestablished from surplus fund and charged with like amount transferred, acts July 1, 1941 (55 Stat. 396), and Dec. 17, 1941 (55 Stat. 837), to the following accounts:

Emergency Relief, Work Projects Administration, Federal Works Agency, 1942	\$1,672.24
Emergency Relief Liquidation Fund, no year	2.32

92/ The amount of \$18.86 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

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

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

Department of Interior—Civil—Footnotes—Continued

- 93/ The amount of \$97.40 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."
- 94/ The amount of \$85.40 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."
- 95/ The amount of \$695.77 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."
- 96/ Transferred, act Dec. 17, 1942 (55 Stat. 837), to the 1938-39 account.
- 97/ This account was credited with \$2,670.49 reestablished, from surplus fund, and \$2,670.49 transferred from the 1938-42 account, per note 96, and charged with \$2,670.49 transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."
- 98/ The amount of \$6,209.16 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."
- 99/ Includes \$48,306.70 transferred, act June 28, 1941 (55 Stat. 345), from the 1941 account.
- 100/ Exclusive of \$12,500.00 transferred, act June 28, 1941 (55 Stat. 307), to "Contingent Expenses, Department of the Interior, 1942." See note 1.
- 101/ Transferred from the 1941 account, act June 28, 1941 (55 Stat. 345).
- 102/ Transferred from the 1940-41 account, act June 28, 1941 (55 Stat. 345).
- 103/ Transferred, act June 28, 1941 (55 Stat. 345), to the following:
- | | |
|-----------------|-------------|
| No year account | \$48,306.70 |
| 1941-42 account | 10,085.40 |
- 104/ Transferred to the 1940-42 account. See note 102.
- 105/ The amount of \$2,888.44 was reestablished from surplus fund under act June 20, 1874 (18 Stat. 110, sec. 5), and transferred, act June 19, 1934 (48 Stat. 1056), to "Public Works Administration, 1935-42."
- 106/ Transferred, act June 27, 1940 (54 Stat. 643), from the 1941 account.
- 107/ Transferred, act June 27, 1940 (54 Stat. 643), from the 1940-41 account.
- 108/ Transferred to the 1941-42 account. See note 106.
- 109/ This account was credited with \$6,124.16 transferred, act June 27, 1940 (54 Stat. 643), from the 1940 account, and charged with \$28,912.97, transferred to the 1940-42 account, per note 107.
- 110/ Transferred to the 1940-41 account. See note 109.
- 111/ Transferred, act June 28, 1941 (55 Stat. 349), from the 1941 account.
- 112/ Transferred, act June 28, 1941 (55 Stat. 349), from the 1940-41 account.
- 113/ Transferred to the 1941-42 account. See note 111.
- 114/ Transferred to the 1940-42 account. See note 112.

- 115/ For additional transactions under this activity see Public Buildings Administration, Federal Works Agency.
- 116/ Includes \$13,273.28 transferred, act June 28, 1941 (55 Stat. 335), from the 1941 account.
- 117/ Transferred to the 1942 account. See note 116.
- 118/ Transferred, act June 18, 1940 (54 Stat. 438), from the 1939-40 account.
- 119/ Transferred to the no year account. See note 118.
- 120/ Includes \$50,000.00 transferred, act June 28, 1941 (55 Stat. 339), from the 1941-42 account.
- 121/ Transferred to the 1942 account. See note 120.
- 122/ Transferred, act June 16, 1933 (48 Stat. 200), to "Public Works Administration, 1935-42."
- 123/ Transferred, act June 28, 1941 (55 Stat. 338), to same account (transfer to State), no year.
- 124/ Transferred from "Valley Gravity Canal and Storage Project, Texas, no year." See note 123.
- 124a/ Transferred, acts May 5, 1941 (55 Stat. 201) and Aug. 28, 1941 (55 Stat. 750), to "Water Conservation and Utility Projects, Department of Agriculture, no year."
- 125/ Includes \$3,345.81 transferred, act June 13, 1940 (54 Stat. 409), from "Contingent Expenses, Department of the Interior, 1941," and excludes \$8,400.00 transferred, act June 28, 1941 (55 Stat. 307), to "Contingent Expenses, Department of the Interior, 1942."
- 126/ Transferred, act Dec. 21, 1928 (45 Stat. 1057), to "Colorado River Dam Fund, All-American Canal, no year."
- 127/ This account was credited with appropriations of \$1,900,000.00 and charged with \$3,524,368.42 transferred, act Dec. 21, 1928 (45 Stat. 1057), to "Colorado River Dam Fund, Boulder Canyon Project, no year." (special account).
- 128/ Includes \$1,000,000.00 transferred from "Advances to Colorado River Dam Fund, All-American Canal, no year." See note 126.
- 129/ Includes \$3,524,368.42 transferred from "Advances to Colorado River Dam Fund, Boulder Canyon Projects, no year," per note 127, and excludes \$1,500,000.00 transferred, act July 19, 1940 (54 Stat. 774), to "Colorado River Development Fund, no year."
- 130/ This account was credited with \$1,500,000.00 transferred from "Colorado River Dam Fund, Boulder Canyon Project, no year," per note 129, and charged with \$250,000.00 transferred, act June 28, 1941 (55 Stat. 335), to "Colorado River Development Fund, expenditure account, no year."
- 131/ Transferred from "Colorado River Development Fund, no year." See note 130.

- a/ See Tables 16 to 26 in Part of this report for Recovery and Relief.
- b/ See Part IV, Section II of this report for War Activities.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
GENERAL ACCOUNTS								
BUREAU OF INDIAN AFFAIRS								
EDUCATION								
EDUCATION OF NATIVES OF ALASKA								
	1942-43			\$50,000.00				\$50,000.00
	1941-43	\$1044,495.00		1/ 13,980.00	\$1,051,009.67	\$838,626.93		7,465.33
	1940-42	1,006.20	\$186,998.94		1,588.11 *	17,343.343		2,594.31
	1941		19,880.50		89.99 *	19,790.51		89.99
	1939-41	611.00	1,796.36		259.71 *	580.16		870.71
	1938-40	1,472.58	485.66		485.66 *		\$195,824	
	1938-39				80.30 *	80.30 *	80.30	
	1936-38				6.57 *	6.57 *	6.57	
	1935-36				120.89 *	120.89 *	120.89	
						1,032,223.27		
EDUCATION-SIOUX NATION								
	1934				4.50 *	4.50 *	4.50	
	1933				4.66 *	4.66 *	4.66	
						9.16 *		
INDIAN BOARDING SCHOOLS								
	1942			2/ 2,492,980.00	2,483,785.75	2,292,528.32		9,194.25
	1941	46,285.51	223,053.99		522,598	2,058,154.5		41,059.53
	1940	4,256.48	7,307.78		4,652.97 *	2,550.89	8,909.45	1,039.2
	1939				144.16 *	144.16 *	144.16	
	1935			3/ 50.00	50.00	50.00		
	CERTIFIED CLAIMS			72.42	72.42	72.42		
						2,500,872.92		
INDIAN SCHOOL BUILDINGS								
	1942			373,200.00	352,909.97	264,936.00		20,290.03
	1941	1,285.41	82,057.26		1,282.82	77,015.16		2.89
	1940	2,881.67	2,249.77		2,057.82 *	191.95	49,394.49	6,324.62
	1939				56.61	56.61	8.28	
	1936			3/ 64.89	.88 *	.88 *	.88	
	1932				10.00 *	10.00 *	10.00	
						342,188.4		
INDIAN SCHOOL SUPPORT								
	1942			4/ 583,811.50	582,874.41	527,359.70		9,640.59
	1941	51,647.15	512,254.86	5/ 1,500,000.00	159,795.36	637,078.85		41,851.79
	1940	29,533.51	35,966.43		30,958.11 *	5,008.32	60,491.62	
	1939				594.65 *	594.65 *	594.65	
	1938				16.75 *	16.75 *	16.75	
	1937				69.22 *	69.22 *	69.22	
	1936				46.50 *	46.50 *	46.50	
	1934				4.70 *	4.70 *	4.70	
	CERTIFIED CLAIMS			1,019.10	1,019.10	1,019.10		
						5,915,971.45		
INDIAN SCHOOLS, FIVE CIVILIZED TRIBES								
	1942			396,335.00	390,041.47	368,949.36		6,293.53
	1941	500.55	19,597.72		4.05 *	16,875.00		504.60
	1940	6,083.62	2,180.46		2,180.46 *		8,264.08	
						385,824.36		
LOANS TO INDIANS FOR EDUCATION (REIMBURSABLE)								
	1942			800,000.00	728,143.1	643,208.1		7,185.69
	1941	20,365.95	8,309.75		15,152.4 *	22,624. *		21,881.19
	1940	57,717.43					57,717.43	7,020.75
						64,094.57		
TOTAL, EDUCATION								
		1,268,142.06	1,102,139.48	9,395,816.41	10,301,641.67	10,241,166.25	143,392.37	218,924.43
GENERAL SUPPORT AND ADMINISTRATION								
ADMINISTRATION OF INDIAN PROPERTY								
	1942			6/ 261,572.00	256,341.669	231,892.22		52,303.31
								244,487.47

See footnotes on page 327.

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

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

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Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>GENERAL ACCOUNTS—CONTINUED</i>									
<i>GENERAL SUPPORT AND ADMINISTRATION—CONTINUED</i>									
EMERGENCY RELIEF, INTERIOR, INDIANS: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941		\$145.79			\$112.57		\$33.22	
	1940	\$20.83	92.99		\$92.54*	45	7/ 113.37		
						113.02			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941		1,013.32			296.36		716.96	
	1940		73.67		73.67*	296.36	7/ 73.67		
INDIAN AFFAIRS	1941	85,465.25	153,084.94		269.55*	112,374.68	85,734.80	40,440.71	
	1940	1,671.11	8,642.92		8,488.05*	15,487	7/ 880.88		
						112,529.55			
LOANS AND GRANTS TO INDIANS FOR REHABILITATION	1935-37			6a/	656.88*	656.88*	656.88		
FULFILLING TREATIES WITH: CHIPPEWAS, TURTLE MOUNTAIN BAND	NO YEAR	187.97			25.00	25.00	162.97		
COLUMBIAS AND COLVILLES	NO YEAR	2,850.19					2,850.19		
INDIANS AT BLACKFEET AGENCY, MONTANA	NO YEAR	55.22					55.22		
INDIANS AT FORT BERTHOLD AGENCY	NO YEAR	111.90					111.90		
INDIANS FORMERLY OF LEMHI AGENCY, IDAHO	NO YEAR	5,328.20			1,659.30	1,659.30	3,668.90		
OMAHAS	NO YEAR	391.14					391.14		
OTTAWAS AND CHIPPEWAS OF MICH.	NO YEAR	193.14			5.22	5.22	187.92		
SHOSHONES AND ARAPAHOES	IN WYO. NO YEAR	514.45		g/ \$319.09*			195.36		
SPOKANES, WASHINGTON	NO YEAR	236.13					236.13		
WINNEBAGOS	NO YEAR	3,693.83					3,693.83		
REINDEER INDUSTRY, ALASKA	1940	258,288.06	22,930.92		23,200.15*	269.23*	281,488.21		

DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS

See footnotes on page 327.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
GENERAL SUPPORT AND ADMINISTRATION—CONTINUED									
REINDEER SERVICE, ALASKA	1941-43	\$90,740.00		\$300,000	\$88,662.87	\$75,013.73		\$5,077.13	\$136,491.14
	1940-42	2,780.21	\$6,903.39		2,376.77	6,589.31		403.44	26,908.85
	1939-41	1,899.65	1,448.14		1,329.34	2,608.22		570.31	1,692.6
						84,211.26			
SUPPORT OF INDIANS AND ADMINISTRATION OF INDIAN PROPERTY	1941	24,695.71	282,015.39		24,117.99	283,131.14		577.72	23,002.24
	1940	5,481.97	16,185.35		135,113.9*	267,396	\$18,993.36		
	1939	96.81		3/ 43.00	1,291.19*	1,291.19*	1,431.00		
	1938				452.93*	452.93*	452.93		
	1937				300.5*	300.5*	300.5		
	1935				1.50*	1.50*	1.50		
	1933			3/ 14.09	14.09	14.09			
	1932				12.29*	12.29*	12.29		
	1931				162.54*	162.54*	162.54		
	1930				2.00*	2.00*	2.00		
CERTIFIED CLAIMS				376.54	376.54	376.54			
						284,243.23			
SUPPORT OF: SIOUX OF DIFFERENT TRIBES, SUBSISTENCE AND CIVILIZATION	1927				6.00*	6.00*	6.00		
WISCONSIN BAND OF POTTAWATOMIES, WISC. AND MICH. (REIMBURSABLE)	NO YEAR	500.21						500.21	
SUPPORT AND REHABILITATION OF NEEDY INDIANS	1942			1,150,000.00	1,125,420.64	816,697.61		245,793.6	308,723.03
TOTAL, GENERAL SUPPORT AND ADMINISTRATION		483,697.98	492,536.82	3,768,834.54	3,759,153.72	3,617,777.66	311,011.04	182,367.76	633,912.88
MISCELLANEOUS EXPENSES OF INDIAN SERVICE									
ANNUITIES AND PER CAPITA PAYMENTS									
FULFILLING TREATIES WITH: CHOCTAWS, OKLAHOMA	NO YEAR	79,575.42	9,529.03	105,200.00	325,456.7	233,049.4		57,549.75	18,769.76
PAWNEES, OKLAHOMA	NO YEAR	1,243.75		30,000.00	30,000.00	30,000.00		1,243.75	
SENECAS OF NEW YORK	NO YEAR	1,444.57		6,000.00	6,000.00	5,980.95		1,444.57	19.05
SIX NATIONS OF NEW YORK	NO YEAR	1,651.83		4,500.00	4,500.00	4,499.40		1,651.83	.60
PAYMENT OF INTEREST ON INDIAN TRUST FUNDS	1942			725,000.00	400,680.83	400,680.83		324,319.17	
	1941	369,179.56			337,577.06	337,577.06		31,602.50	
	1940	171,465.28					171,465.28		
	1939	11,950.05					11,950.05		
						738,257.89			

See footnotes on page 327.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
MISCELLANEOUS EXPENSES OF INDIAN SERVICE—CONTINUED									
ACTIVITIES AND PER CAPITA PAYMENTS—CONTINUED									
PAYMENT TO INDIANS OF SIOUX RESERVATIONS									
	1942			\$225,000.00	\$125,000.00	\$111,676.81	\$100,000.00	\$133,231.9	
	1941	\$25,000.00	\$55,452.38		561.19*	20,764.03	25,561.19	34,127.16	
	1940	1,058.00	9,587.50		9,587.50*				
	1939	2,421.91					\$10,645.50		
						2,421.91			
						132,440.84			
PAYMENT TO LOYAL SHAWNEE INDIANS, OKLAHOMA									
	NO YEAR	1,425.00	2,327.22				1,425.00	2,327.22	
CONSERVATION OF HEALTH									
CONSERVATION OF HEALTH AMONG INDIANS									
	1942			9/ 52,335.10.00	52,276.85.70	47,163.85.69	5,824.30	511,300.01	
	1941	55,260.91	428,028.93	10/ 110,000.00	160,146.86	506,682.24	5,114.05	81,493.55	
	1940	22,811.14	31,474.13	11/ 52,407.8	28,507.79*	2,966.34			
	1939		15,545		748.40*	592.95*			
	1938				430.11*	430.11*			
	1937				136.22*	136.22*			
	1936				1.66*	1.66*			
	1931-33				15.00*	15.00*			
	1932				1.67*	1.67*			
	1931-32				.12*	.12*			
	1931				5.00*	5.00*			
	1930				4.00*	4.00*			
	CERTIFIED CLAIMS			799.82	799.82	799.82			
						5,225,647.36			
MEDICAL RELIEF OF NATIVES OF ALASKA									
	1942-43			15,000.00			15,000.00		
	1941-43	519,810.00		200,000.00	528,182.61	406,093.15	11,627.09	1,220,897.6	
	1940-42	650.90	82,977.33		465.94*	78,764.12	1,116.84	3,747.27	
	1939-41	1,576.9	790.02		24,232*	2,967.8	400.01	2,509.2	
	1938-40	537.9	17.10		30.14	47.24			
							2,365		
						485,201.29			
RELIEVING DISTRESS AND PREVENTION, ETC., OF DISEASE AMONG INDIANS									
	1925				5.33*	5.33*	5.33		
	1921				6.94*	6.94*	6.94		
						12.27*			
CONSTRUCTION AND REPAIR									
CONSTRUCTION, ETC., BUILDINGS AND UTILITIES, INDIAN SERVICE									
	NO YEAR	2,965,371.51	1,078,064.82	12/ 1,455,525.4*	2,294,607.05	1,889,875.88	525,211.92	1,482,795.99	
	1939-41	11,439.16	2,882.14	13/ 11,514.81*	75.65*	2,803.66		2.83	
	1938-41	1,292.8		13/ 1,292.8*					
	1939-40	2,987.11	10.79	13/ 2,997.90*	10.79*				
	1938-40	6,330.51	40.04	13/ 6,375.39*	44.88*	48.4*			
	1939	2,949.4		13/ 2,949.4*					
	1938-39	6,680.14		13/ 6,680.14*					
						1,892,674.70			
CONSTRUCTION, EXTENSION, EQUIPMENT, AND IMPROVEMENT OF PUBLIC SCHOOL FACILITIES, INDIAN SERVICE									
	1942			185,500.00	85,500.00		100,000.00	85,500.00	

DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS

See footnotes on page 3:7.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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>GENERAL ACCOUNTS—CONTINUED</i>									
<i>MISCELLANEOUS EXPENSES OF INDIAN SERVICE—CONTINUED</i>									
<i>DEVELOPMENT OF WATER SUPPLY</i>									
WATER SUPPLY FOR INDIANS IN ARIZONA, NEW MEXICO, AND UTAH	1942			\$110,000.00	\$109,253.44	\$91,523.34		\$746.56	\$17,730.10
	1941	\$18,131.2	\$9,129.98		1,154.05	9,923.29		659.07	360.74
	1940	389.4	6.10		35.88	41.98	\$3.06		
						101,488.61			
<i>INDIAN LANDS</i>									
ACQUISITION OF LANDS FOR INDIAN TRIBES	NO YEAR	130,453.95	221,591.55	325,000.00	424,871.75	458,890.25		30,582.20	187,573.05
COMPENSATION OF ATTORNEYS, QUINAIELT RESERVATION, WASHINGTON (REIMBURSABLE)	1941			3,646.48	3,646.48	3,646.48			
COMPENSATION TO NON-INDIAN CLAIMANTS, PUEBLO LANDS, NEW MEXICO	NO YEAR			14/ 257.63				257.63	
	1938-39	257.63		15/ 257.63*					
	1937-38	251.62					251.62		
	1933-38	1,813.87					1,813.87		
PAYMENT TO: ABSENTEE SHAWNEES FOR LANDS	NO YEAR	1,733.42						1,733.42	
EASTERN CHEROKEES	1941	1,331.9						1,331.9	
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK., FOR LANDS	NO YEAR	500.10						500.10	
INDIANS OF KLAMATH AGENCY, OREG.	NO YEAR	3,486.04						3,486.04	
INDIANS OF ROUND VALLEY RESERVATION, CALIF., FOR LANDS	NO YEAR	503.50						503.50	
INDIANS, STATES, COUNTIES, ETC., ACT JUNE 11, 1940	NO YEAR			50,000.00	30,000.00	20,692.93		20,000.00	9,307.07
MIDDLE RIO GRANDE CONSERVANCY DISTRICT, N. MEX. (REIMBURSABLE)	1940	1,335.05					1,335.05		
	1939-40	12,191.12					12,191.12		
SHAWNEE AND AFFILIATED DELAWARE INDIANS, OKLAHOMA, ACT DECEMBER 22, 1927	NO YEAR	4,562.70	240.495					4,562.70	240.495

See footnotes on page 327.

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

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942			Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>GENERAL ACCOUNTS—CONTINUED</i>									
<i>MISCELLANEOUS EXPENSES OF INDIAN SERVICE—CONTINUED</i>									
<i>INDIAN LANDS—CONTINUED</i>									
PAYMENT TO—CONTINUED SIOUX INDIANS FOR NONRECEIPT OF LAND ALLOTMENTS	NO YEAR	\$144.00						\$144.00	
TONGUE RIVER WATER USERS ASSOCIATION, MONTANA (REIMBURSABLE)	1942			\$9,750.00	\$9,750.00	\$9,750.00			
PURCHASE OF LAND FOR NAVAJO INDIANS, ARIZONA (REIMBURSABLE)	1934-42 1934-40	8,586.46		16/ 8,586.46 17/ 8,586.46*	8,578.44	8,153.44		802	\$425.00
REDEMPTION OF RESTRICTED INDIAN PROPERTY SUBJECT TO TAXATION	1938-42 1938-41 1938-40 1938-39	3,692.16 2,389.2 304.74	\$2,875.53 271.11 226.64	18/ 6,971.07 19/ 6,200.77* 20/ 2,389.2* 20/ 531.38*	2,998.62 25,086.1* 27,111* 226.64*	816.16 3,669.2		3,972.45 271.11	21,824.6
<i>SPECIAL ACCOUNTS</i>									
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	1,257.60						1,257.60	
PURCHASE OF LAND FOR LANDLESS INDIANS IN CALIFORNIA, ACT MARCH 3, 1925	NO YEAR	1,504.25	500.00					1,504.25	500.00
<i>GENERAL ACCOUNTS</i>									
<i>INDUSTRIAL ASSISTANCE AND ADVANCEMENT</i>									
ADMINISTRATION OF INDIAN FORESTS	1942 1941 1940 1939 1938	839.07 43.71	85,522.12 252.93	389,710.00	387,862.56 558.80 128,52* 12,21* 16,25*	323,553.83 81,307.64 1,244.1 1,221* 16,25*		1,847.44 280.27	64,308.73 4,773.28
AGRICULTURE AND STOCK RAISING AMONG INDIANS	1942 1941 1940 1939 1937	5,197.35 3,441.25	71,989.43 2,165.06	712,000.00	696,270.72 5,112.49 24,082.7* 13,188* 60.00*	577,350.69 70,190.94 24,321* 13,188* 60.00* 65.63		15,729.28 84.86	118,920.03 6,910.98
CERTIFIED CLAIMS				65.63	65.63	65.63			
CIVILIZATION OF THE SIOUX	NO YEAR				106.62*	106.62*		106.62	

DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS

See footnotes on page 327.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
MISCELLANEOUS EXPENSES OF INDIAN SERVICE—CONTINUED									
INDUSTRIAL ASSISTANCE AND ADVANCEMENT—CONTINUED									
DEVELOPMENT OF INDIAN ARTS AND CRAFTS									
	1942			\$50,000.00	\$45,000.00	\$40,069.63		\$50,000.00	\$49,303.77
	1941	\$4395	\$1,370.52		810*	11,209.00		52.05	2,415.22
	1940	25,456	309.07		187.48*	1,215.90	\$442.04		
						41,312.12			
EXPENSES, SALE OF TIMBER (REIMBURSABLE) (RECEIPT LIMITATION)									
	1942			118,790.00	118,728.35	109,871.06		61.65	8,857.29
	1940	1,440.49	8,252.73		8,260.04*	731*	9,700.53		
						109,863.75			
EXPENSES, SALE OF TIMBER (REIMBURSABLE)									
	1941	912.05	9,347.94		2,298.83*	6,257.69		3,210.88	791.42
INDUSTRY AMONG INDIANS									
	1942			150,000.00	148,421.25	122,014.69		1,578.75	26,406.56
	1941	1,206.13	48,160.02		808.40*	41,482.82		20,145.30	5,868.80
	1940	25,501.42	2,070.00		21,375.9*	6,759.00	27,639.01		
	1937				350*	350*	350		
	1931			3/ 350	350	350			
						163,429.92			
OBTAINING EMPLOYMENT FOR INDIANS									
	1942			41,300.00	30,008.39	23,833.50		11,291.61	6,174.89
	1941	2,220.00	2,755.54		733.24	1,428.92		1,486.76	2,059.86
	1940	1,972.13	1,720.70		1,728.70*	8.00*	3,700.83		
						25,254.42			
REVOLVING FUND FOR LOANS TO INDIANS AND INDIAN CORPORATIONS NO YEAR									
		1,271,023.18	722,840.68	250,000.00	335,592.09	70,989.52		1,185,431.09	987,443.25
SUPERVISING MINING OPERATIONS ON LEASED INDIAN LANDS									
	1942			21/					
	1940			22/ 281.06			281.06		
SUPERVISING MINING OPERATIONS ON LEASED INDIAN LANDS (TRANSFER TO GEOLOGICAL SURVEY)									
	1942			23/ 100,000.00	97,825.04	93,737.67		2,174.96	4,087.37
	1941	2,416.60	2,145.30		241.66	454.98			121
						94,192.65			
SUPERVISING MINING OPERATIONS ON LEASED INDIAN LANDS (REIMBURSABLE) (TRANSFER TO GEOLOGICAL SURVEY)									
	1940	281.06		24/ 281.06*					
SUPPRESSING CONTAGIOUS DISEASES AMONG LIVESTOCK OF INDIANS									
	1942-43			100,000.00	50,000.00	34,679.70		50,000.00	46,532.03
	1941		385.86			385.86			
						385.383			
SUPPRESSING FOREST FIRES ON INDIAN RESERVATIONS									
	1942			95,000.00	94,966.50	88,193.28		3350	6,773.22
	1941	9,140.60	32,348.77		67.85	19,053.77		846.21	13,362.85
	1940	3,314.02					3,314.02		
						107,247.05			

See footnotes on page 327.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
MISCELLANEOUS EXPENSES OF INDIAN SERVICE—CONTINUED									
<i>INDUSTRIAL ASSISTANCE AND ADVANCEMENT—CONTINUED</i>									
SPECIAL ACCOUNT									
INDIAN ARTS AND CRAFTS FUND	NO YEAR	\$666.00		\$250.00				\$916.00	
GENERAL ACCOUNTS									
<i>IRRIGATION AND DRAINAGE</i>									
<i>BLACKFEET RESERVATION</i>									
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, BLACKFEET RESERVATION, MONTANA (REIMBURSABLE)	1942			10000.00	\$10000.00	\$9,651.19			\$348.81
	1941	199.92	\$90.10		192.29	196.70		7.63	85.69
	1940	78.90					\$78.90		
						9,847.89			
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, BLACKFEET RESERVATION, MONT. (RECEIPT LIMITATION)	1942			11000.00	10,841.79	7,762.82		158.21	3,078.97
	1941	104.75	2,472.38		23.45	2,279.61		81.30	216.22
	1940	4,200.55					4,200.55		
						10,042.43			
<i>COLORADO RIVER RESERVATION</i>									
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEM, COLORADO RIVER RESERVATION, ARIZ. (RECEIPT LIMITATION)	1942			19000.00	10,970.00	6,553.21		8,030.00	4,416.79
	1941	859.65	7,631.56		727.80	6,388.29		131.85	1,971.07
	1940	51.02	1,374.64		1,374.64*		1,425.66		
						12,941.50			
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEM, COLORADO RIVER RESERVATION, ARIZ. (REIMBURSABLE)	1942			19000.00	19,000.00	18,275.07			724.93
	1941	337.41	3,635.9		291.44	655.03		45.97	
	1936				94.00*	94.00*	94.00		
						18,836.10			
<i>COLVILLE RESERVATION</i>									
MAINTENANCE, IRRIGATION SYSTEM, COLVILLE RESERVATION, WASH. (RECEIPT LIMITATION)	1942			5000.00	3,900.00	1,628.99		1,100.00	2,271.01
	1941	1,000.00						1,000.00	
	1940	1,000.00					1,000.00		
						1,628.99			

DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS

See footnotes on page 327.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>GENERAL ACCOUNTS—CONTINUED</i>									
<i>MISCELLANEOUS EXPENSES OF INDIAN SERVICE—CONTINUED</i>									
<i>IRRIGATION AND DRAINAGE—CONTINUED</i>									
<i>CROW RESERVATION</i>									
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, CROW RESERVATION, MONT. (RECEIPT LIMITATION)	1942			25/ \$39,700.00	\$39,394.00	\$33,707.69		\$306.00	\$5,686.31
	1941	\$2,225.3	\$1,916.93		2.44 *	1,914.49		2,224.97	
	1940	650.15					\$650.15		
	1938				4.39 *	4.39 *	4.39		
						35,617.79			
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, CROW RESERVATION, MONT. (RECEIPT LIMITATION) (TRANSFER TO GEOLOGICAL SURVEY)	1942			26/ 1,300.00	1,300.00	986.28			311.72
	1941		1,230.7			1,230.7			
						1,111.35			
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, CROW RESERVATION, MONT. (REIMBURSABLE)	1942			5,000.00	5,000.00	5,000.00			
	1941	391.28	1,286.44		140.54	1,426.98		250.74	
	1940	872.3				6,426.98	872.3		
<i>FLATHEAD RESERVATION</i>									
MAINTENANCE, IRRIGATION SYSTEMS, FLATHEAD RESERVATION, MONT. (RECEIPT LIMITATION)	1942			210,000.00	190,635.15	137,171.46		19,364.85	53,463.69
	1941	3,322.38	4,393,495		982.86	27,927.80		2,339.52	16,990.01
	1940	19,832.31	23,756.32		23,756.16 *	16	4,358.847		
						165,099.42			
MAINTENANCE, IRRIGATION SYSTEMS, FLATHEAD RESERVATION, MONT. (REIMBURSABLE)	1941	1,539.58	1,130.61		1,466.28	2,596.89		73.30	
	1940	296.95				2,596.89	296.95		
<i>FORT BELKNAP RESERVATION</i>									
MAINTENANCE, IRRIGATION SYSTEMS, FORT BELKNAP RESERVATION, MONT. (RECEIPT LIMITATION)	1942			42,000.00	25,000.00	679.73		1,700.00	1,820.27
	1941	520.00	2,388.70		5.80	2,365.17		514.20	29.33
	1940	152.78				3,044.90	152.78		
MAINTENANCE, IRRIGATION SYSTEMS, FORT BELKNAP RESERVATION, MONT. (REIMBURSABLE)	1942			15,200.00	15,100.00	14,039.69		100.00	1,060.31
	1941	1,128.8	264.38		87.35	1,378.8		25.53	213.85
	1940	189.2				14,177.57	189.2		

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
MISCELLANEOUS EXPENSES OF INDIAN SERVICE—CONTINUED									
IRRIGATION AND DRAINAGE—CONTINUED									
FORT HALL IRRIGATION SYSTEMS									
IMPROVEMENT AND MAINTENANCE, FORT HALL IRRIGATION SYSTEMS, IDAHO (RECEIPT LIMITATION)									
	1942			\$25000.00	\$24501.40	\$21549.88		\$498.60	\$2951.52
	1941	\$1113.65	\$8312.21		579.44	8691.39		534.21	200.26
	1940	474.47	712.68		543.29*	169.39	\$1017.76		
						30410.66			
IMPROVEMENT AND MAINTENANCE, FORT HALL IRRIGATION SYSTEMS, IDAHO									
	1942			28000.00	27998.23	22864.96		1.77	5133.27
	1941	464.00	1482.58		10.00	1402.50		454.00	90.08
	1940	16.79					16.79		
						24267.46			
FORT PECK RESERVATION									
MAINTENANCE, IRRIGATION SYSTEMS, FORT PECK RESERVATION, MONT. (RECEIPT LIMITATION)									
	1942			30000.00	30000.00				3000.00
	1941	2500.00	500.00		500.00*			3000.00	
	1940	3000.00					3000.00		
MAINTENANCE, IRRIGATION SYSTEMS, FORT PECK RESERVATION, MONT. (REIMBURSABLE)									
	1942			14000.00	13996.25	12098.21		3.75	1898.04
	1941	5492.49	2295.77		500.00	2574.52		4992.49	221.25
	1940	5567.83					5567.83		
						14672.73			
GILA RIVER RESERVATION									
MAINTENANCE, SAN CARLOS IRRIGATION PROJECT, GILA RIVER RESERVATION, ARIZ. (RECEIPT LIMITATION)									
	1942			350000.00	176611.11	152826.64		173388.89	23784.47
	1941	113567.30	29613.31		6093.27	32583.04		107474.03	31235.4
	1940	97547.94	2916.15		2916.15*		100464.09		
	1939				20.46*	20.46*	20.46		
						185389.22			
MAINTENANCE, SAN CARLOS IRRIGATION PROJECT, GILA RIVER RESERVATION, ARIZ. (REIMBURSABLE)									
	1942			75000.00	74697.27	70697.17		302.73	4000.10
	1941	5655.0	1148.97		1675.2	1295.51		397.98	20.98
	1940	1576.3	63.18		63.18*		220.81		
						71992.68			
INDIAN RESERVATIONS									
CONSTRUCTION, ETC., IRRIGATION SYSTEMS, INDIAN RESERVATIONS (REIMBURSABLE)									
	NO YEAR	190795000		27/ 310509.67	2046154.24	1383274.88		172305.43	662879.36
	1940-41	241355.67	554153.31	28/ 291654.51*	50298.84*	50385.447			
	1940	841.25		29/ 841.25*					
	1939-40	5316.89	70325.16	29/ 5565.58*	248.69*	7007.647			
	1938-39	12448.33		28/ 12448.33*					
	CERTIFIED CLAIMS			167.22	167.22	167.22			
						1957.37304			

DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS

See footnotes on page 327.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>GENERAL ACCOUNTS--CONTINUED</i>									
<i>MISCELLANEOUS EXPENSES OF INDIAN SERVICE--CONTINUED</i>									
<i>IRRIGATION AND DRAINAGE--CONTINUED</i>									
<i>INDIAN RESERVATIONS--CONTINUED</i>									
<i>CONSTRUCTION, ETC., IRRIGATION SYSTEMS, INDIAN RESERVATIONS</i>									
	NO YEAR			29/ \$15,970.37	\$11,212.73	\$7,535.82		\$4,757.64	\$3,676.91
	1938-41	\$11,050.60	\$7,828.58	30/ 15,653.53*	4,602.93*	3,225.65			
	1938-40	92.46	578.47	30/ 92.46*		578.47			
	1938-39	180.31		30/ 180.31*					
	1938	440.7		30/ 440.7*					
						11,339.94			
<i>IRRIGATION, INDIAN RESERVATIONS (REIMBURSABLE)</i>									
	1942			31/ 199,480.00	193,318.28	173,810.46		6,161.72	19,507.82
	1941	2,403.29	26,924.31		359.09*	24,606.08		2,762.38	19,591.4
	1940	1,220.93	2,239.44		1,663.88*	575.56	\$2,884.81		
<i>CERTIFIED CLAIMS</i>									
	1942			4.42	4.42	4.42			
						198,996.52			
<i>IRRIGATION, INDIAN RESERVATIONS (REIMBURSABLE) (TRANSFER TO GEOLOGICAL SURVEY)</i>									
	1942			22/ 15,750.00	15,750.00	11,264.84			4,485.16
	1941	1.40	2,041.00			2,005.52		1.40	35.48
						132,703.68			
<i>PROTECTION OF PROJECT WORKS, INDIAN SERVICE</i>									
	1942			45,000.00	45,000.00	30,974.31			14,025.69
<i>KLAMATH RESERVATION</i>									
<i>IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, KLAMATH RESERVATION, OREG. (RECEIPT LIMITATION)</i>									
	1942			4,000.00	3,900.00	3,714.05		100.00	185.95
	1941	699.45	667.99		255.81	922.14		443.64	1.66
	1940	1,504.77					1,504.77		
						4,636.19			
<i>IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, KLAMATH RESERVATION, OREG. (REIMBURSABLE)</i>									
	1942			2,000.00	2,000.00	2,000.00			1.20
	1941	56.99	51.66		56.99	107.25			
	1940	12.79					12.79		
						2,107.25			
<i>LUMMI IRRIGATION PROJECT</i>									
<i>MAINTENANCE, LUMMI IRRIGATION PROJECT, WASH. (RECEIPT LIMITATION)</i>									
	1942			2,000.00	2,000.00	1,072.87			927.13
	1941		344.92		219.95*	1,249.7		219.95	
	1940	758.79					758.79		
						1,197.84			
<i>MIDDLE RIO GRANDE CONSERVANCY DISTRICT</i>									
<i>MAINTENANCE ASSESSMENTS, INDIAN LANDS, MIDDLE RIO GRANDE CONSERVANCY DISTRICT, N. MEX. (REIMBURSABLE)</i>									
	1942			7,477.00	7,477.00				7,477.00
	1941		7,772.72						7,772.72
	1940	1.29					1.29		

See footnotes on page 327.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>GENERAL ACCOUNTS—CONTINUED</i>									
<i>MISCELLANEOUS EXPENSES OF INDIAN SERVICE—CONTINUED</i>									
<i>IRRIGATION AND DRAINAGE—CONTINUED</i>									
<i>MIDDLE RIO GRANDE CONSERVANCY DISTRICT—CONTINUED</i>									
MAINTENANCE ASSESSMENTS, INDIAN LANDS, MIDDLE RIO GRANDE CONSERVANCY DISTRICT, N. MEX.	1942			\$780.00	\$780.00				\$780.00
	1941		\$790.00						790.00
<i>NAVAJO RESERVATION</i>									
MAINTENANCE, FRUITLANDS IRRIGATION PROJECT, NAVAJO RESERVATION, N. MEX. (REIMBURSABLE)	1941	\$37758	540.69		18355	\$51363		\$194.03	210.61
	1940	1.49	20.04		20.04 *		\$215.3		
						51363			
MAINTENANCE, FRUITLANDS IRRIGATION PROJECT, NAVAJO RESERVATION, N. MEX. (RECEIPT LIMITATION)	1942			5,000.00	25.00			4,975.00	25.00
	1941	3,000.00						3,000.00	
	1940	4,000.00					4,000.00		
MAINTENANCE, GANADO IRRIGATION PROJECT, NAVAJO RESERVATION, ARIZ. (RECEIPT LIMITATION)	1942			1,500.00				1,500.00	
	1941	400.00	936.00		327.00	308.24		73.00	954.76
	1940	56.26					56.26		
						308.24			
MAINTENANCE, HOGBACK IRRIGATION PROJECT, NAVAJO RESERVATION, N. MEX. (RECEIPT LIMITATION)	1942			5,000.00				5,000.00	
	1941	1,580.40			54.40	641.89 *		1,526.00	696.29
	1940	2,807.94	2,449.93		2,339.60	4,789.53	468.34		
						414.764			
MAINTENANCE, HOGBACK IRRIGATION PROJECT, NAVAJO RESERVATION, N. MEX. (REIMBURSABLE)	1941	75.02	.62		75.02	40.62			35.02
	1940	180.30	6.03		173.97	180.00	6.33		
CERTIFIED CLAIMS				.40	.40	.40			
						221.02			
<i>PAIUTE INDIAN LANDS</i>									
RECLAMATION CHARGES, PAIUTE INDIAN LANDS, NEWLANDS PROJECT, NEVADA	1942			5,381.00	5,381.00	5,381.00			
MAINTENANCE, OPERATION, AND DRAINAGE ASSESSMENTS, PAIUTE INDIAN LANDS, NEWLANDS PROJECT, NEV.	1941-42	5,565.00			5,565.00	3,270.25			2,294.75
	1940-41		929.42			100.00			829.42
	1939-40	975.70					975.70		
						3,370.25			

DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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>GENERAL ACCOUNTS—CONTINUED</i>									
<i>MISCELLANEOUS EXPENSES OF INDIAN SERVICE—CONTINUED</i>									
<i>IRRIGATION AND DRAINAGE—CONTINUED</i>									
<i>PALA AND RINCON RESERVATIONS</i>									
MAINTENANCE, IRRIGATION SYSTEM, PALA AND RINCON RESERVATIONS, CALIF. (RECEIPT LIMITATION)	1942			\$500.00	\$500.00	\$329.24			\$170.76
	1941		\$181.63			100.02			81.61
	1940	\$0.50					\$0.50		
						429.26			
<i>SOUTHERN UTE RESERVATION</i>									
MAINTENANCE, PINE RIVER IRRIGATION PROJECT, SOUTHERN UTE RESERVATION, COLO. (RECEIPT LIMITATION)	1942			6,000.00	6,000.00	3,260.20			2,739.80
	1941		2,790.57			2,356.25			434.32
	1940	603.56					603.56		
						5,616.45			
<i>TONGUE RIVER RESERVATION</i>									
MAINTENANCE, IRRIGATION SYSTEM, TONGUE RIVER RESERVATION, MONT. (RECEIPT LIMITATION)	1942			1,000.00				\$1,000.00	
<i>UINTAH RESERVATION</i>									
MAINTENANCE, IRRIGATION SYSTEM, UINTAH RESERVATION, UTAH (REIMBURSABLE)	1942			20,000.00	20,000.00	18,065.44			1,934.56
	1941		6.28						6.28
	1940	54.58					54.58		
						18,065.44			
MAINTENANCE, IRRIGATION SYSTEM, UINTAH RESERVATION, UTAH (RECEIPT LIMITATION)	1942			38,000.00	35,000.00	29,438.57		3,000.00	5,561.43
	1941	7,393.00	8,011.09		7,393.00	8,200.56			549.83
	1940	187.51	666.92		601.32*	65.60	788.83		
						37,704.73			
<i>WALKER RIVER RESERVATION</i>									
MAINTENANCE, IRRIGATION SYSTEM, WALKER RIVER RESERVATION, NEV. (RECEIPT LIMITATION)	1942			500.00	500.00	305.90			194.10
<i>WESTERN SHOSHONE RESERVATION</i>									
MAINTENANCE, IRRIGATION SYSTEM, WESTERN SHOSHONE RESERVATION, NEV. (RECEIPT LIMITATION)	1942			2,000.00				2,000.00	

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS--CONTINUED									
MISCELLANEOUS EXPENSES OF INDIAN SERVICE--CONTINUED									
IRRIGATION AND DRAINAGE--CONTINUED									
WIND RIVER RESERVATION									
MAINTENANCE, IRRIGATION SYSTEMS, WIND RIVER RESERVATION AND CEDED LANDS, WYOMING (RECEIPT LIMITATION)	1942			\$ 250,000.00	\$ 20,000.00	\$ 16,590.50		\$ 5,000.00	\$ 3,409.50
	1941	\$ 2,925.02	\$ 4,598.31		33.50	3,050.66		2,891.52	1,581.15
	1940	198.16					\$ 198.16		
						19,641.16			
MAINTENANCE, IRRIGATION SYSTEMS, WIND RIVER RESERVATION AND CEDED LANDS, WYO. (REIMBURSABLE)	1942			25,000.00	25,000.00	24,155.39			8,446.11
	1941	1,497.01	77.96		574.26	623.85		922.75	28.39
	1940	441.6					441.6		
						24,779.24			
YAKIMA RESERVATION									
MAINTENANCE OF RESERVOIRS, YAKIMA RESERVATION, WASH.	1942			11,000.00	11,000.00	11,000.00			
MAINTENANCE, WAPATO IRRIGATION AND DRAINAGE SYSTEM, ETC., YAKIMA RESERVATION, WASH. (RECEIPT LIMITATION)	1942			33/ 149,500.00	148,024.20	122,418.92		1,475.80	25,605.28
	1941	3,890.93	8,106.69		2,559.25	10,286.60		1,331.68	379.34
	1940	19,211.75			.95	.95	19,210.80		
						132,706.47			
MAINTENANCE, WAPATO IRRIGATION AND DRAINAGE SYSTEM, ETC., YAKIMA RESERVATION, WASH. (RECEIPT LIMITATION) (TRANSFER TO GEOLOGICAL SURVEY)	1942			34/ 500.00	500.00	399.64			100.36
MAINTENANCE, WAPATO IRRIGATION AND DRAINAGE SYSTEM, ETC., YAKIMA RESERVATION, WASH. (REIMBURSABLE)	1942			1,000.00	1,000.00	1,000.00			
	1938				225.00*	225.00*	225.00		
						977.50			
PURCHASE OF WATER, YAKIMA RESERVATION, WASH.	1942			20,000.00	20,000.00	20,000.00			
YUMA PROJECT									
RECLAMATION AND MAINTENANCE CHARGES, YUMA PROJECT, ARIZONA AND CALIFORNIA (REIMBURSABLE)	1942			11,500.00	11,500.00	265.16			11,234.84
	1941		10,596.04			10,596.04			
						10,861.20			
SPECIAL ACCOUNT									
SURVEYS AND INVESTIGATIONS, PROTECTION OF WATER RIGHTS, BLACKFOOT RIVER	NO YEAR	4.45						4.45	

DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS

See footnotes on page 327.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
MISCELLANEOUS EXPENSES OF INDIAN SERVICE - CONTINUED									
PUBLIC WORKS ALLOTMENTS									
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO INTERIOR INDIANS	1935-42	\$282.15						\$282.15	
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR INDIANS)	1938-42	22528.72	\$102953.42		\$20728.40	\$81080.44		\$1800.32	\$42601.38
ROADS AND BRIDGES									
HIGHWAY, GALLUP-SHIPROCK, NAVAJO RESERVATION, N. MEX., REPAIRS AND MAINTENANCE (REIMBURSABLE)	1942			\$20000.00	18469.30	13297.85		1530.70	5171.45
	1941	1709.38	2627.66		1336.17	2971.13		373.21	992.70
	1940	1399.05	643.86		643.86*		\$2042.91		
						16268.98			
ROADS, INDIAN RESERVATIONS	NO YEAR	2462696.86	387590.69	25/ 1073.82	2171316.76	1911176.11		292454.02	647731.34
	1939	1073.82		36/ 1073.82*		1911176.11			
ROADS, INDIAN RESERVATIONS, EMERGENCY CONSTRUCTION, ACT JUNE 19, 1934	NO YEAR		32.09		3.90*	23.16		3.90	5.03
ROADS, INDIAN RESERVATIONS, EMERGENCY CONSTRUCTION, ACT JULY 21, 1932	1933				921.91*	921.91*	921.91		
TOTAL MISCELLANEOUS EXPENSES OF INDIAN SERVICE		10742877.19	4269310.68	10362481.25	17181664.85	15948279.37	517822.61	3405870.98	5502696.16
SALARIES AND GENERAL EXPENSES									
EXPENSES OF ORGANIZING INDIAN CORPORATIONS, ETC.									
	1942			70650.00	69534.31	60046.07		1115.69	9488.24
	1941	1076.93	7771.14		922.44	6288.64		154.49	2404.94
	1940	2166.36	1229.58		959.33*	270.25	3125.69		
	1939				48.56*	48.56*	48.56		
	1938				9.00*	9.00*			
	1935-36				3.75*	3.75*	3.75		
CERTIFIED CLAIMS				68.35	68.35*	68.35			
						66612.00			
GENERAL EXPENSES, INDIAN SERVICE									
	1942			49000.00	45112.38	27821.12		3887.62	17291.26
	1941	1620.62	14098.49		583.98	11423.81		1036.64	3258.66
	1940	2192.06	1490.24		1377.47*	112.77	3565.53		
	1939				1929*	1929*			
	1935				35.54*	35.54*	35.54		
CERTIFIED CLAIMS				95.61	95.61	95.61			
						39398.48			
IMPROVEMENT OF LAND RECORDS, INDIAN SERVICE									
	1940		4531.10		4906.10*	375.00*	4906.10		

See footnotes on page 327.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	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 AND GENERAL EXPENSES—CONTINUED									
INDIAN AGENCY BUILDINGS	1942			\$212,000.00	\$202,021.15	\$149,424.64		\$9,978.85	\$52,596.51
	1941	\$5,544.08	\$36,986.01		1,421.65*	28,518.36		6,965.73	7,046.00
	1940	3,328.37	932.32		603.55*	328.77	\$3,931.92		
	1939			3/ 160.92	160.92	160.92			
	1936				8.00*	8.00*	8.00		
						178,424.69			
MAINTAINING LAW AND ORDER ON INDIAN RESERVATIONS	1942			265,340.00	262,973.03	227,206.69		2,366.97	35,766.34
	1941	306.00	30,364.45		476.72*	22,420.61		782.72	7,467.12
	1940	5,995.72	3,228.98		2,940.57*	288.41	8,936.29		
	1939			2/ 1,192.45	1,192.45	1,192.45			
	1938			3/ 430.00	430.00	430.00			
						251,538.16			
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, INDIANS	1933-42	32,603.87	28,803.96	32/ 82,000.00*	1,014.97*	10,609.34		25,418.84	17,179.65
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, INDIANS (TRANSFER TO GEOLOGICAL SURVEY, ACT JUNE 24, 1936)	1933-39			38/					
PAY OF INDIAN POLICE	1921				1.00*	1.00*	1.00		
PAY OF JUDGES, INDIAN COURTS CERTIFIED CLAIMS				16.64	16.64	16.64			
PURCHASE AND TRANSPORTATION OF INDIAN SUPPLIES	NO YEAR	68.30		799,720.00	702,196.92	213,254.71		68.30	
	1942				10,563.99	390,265.89		97,523.08	488,942.21
	1941	101,481.22	311,739.01		3,097.36*	3,088.06		91,723	22,037.11
	1940	38,770.76	6,145.42		721.25	721.25		41,826.12	
	1939	20,427.72			765.09	765.09	19,706.47		
	1938	28,332.33			424	424	27,587.24		
	1937	352.24			1.75	1.75	348.00		
	1936	263.79					262.04		
CERTIFIED CLAIMS				5.83			5.83		
						608,100.99			
SALARIES, BUREAU OF INDIAN AFFAIRS	1942			590,370.00	567,557.54	550,136.84		22,812.46	17,420.70
	1941	1,290.04	7,041.33		125.44*	395.1*		1,415.48	6,955.40
	1940	2,138.06					2,138.06		
TOTAL, SALARIES AND GENERAL EXPENSES		247,958.47	454,362.03	1,980,849.80	1,937,913.74	1,704,421.63	7,462.231	216,272.22	687,854.14
MISCELLANEOUS ACCOUNTS									
CLAIMS FOR DAMAGES, ACT DEC 26, 1922, DEPARTMENT OF THE INTERIOR, INDIANS	NO YEAR	1,206.94		945.30	1,984.26	1,984.26		167.98	
RELIEF OF CLAIMANTS FOR DAMAGES, ETC., FORT HALL INDIAN IRRIGATION PROJECTS IDAHO	NO YEAR	6,431.00		3,647.00	6,100.00	6,100.00	931.00	3,047.00	

See footnotes on page 327.

Appropriations, Expenditures, and Balances, fiscal year 1942--General and Special Accounts--Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS--CONTINUED									
MISCELLANEOUS ACCOUNTS--CONTINUED									
RELIEF OF--CONTINUED									
CHIPPEWA INDIANS, MINNESOTA, FOR LOSS OF TRIBAL FUNDS	NO YEAR	\$30.46						\$30.46	
IDA A. DEAVER	NO YEAR	109.37						109.37	
JOHN HASLAM	NO YEAR	62.07						62.07	
LYNN BROS. BENEVOLENT HOSPITAL	NO YEAR	182.52						182.52	
PEABODY HOSPITAL, WEBSTER S. DAK.	NO YEAR	137.40						137.40	
A. W. PEARSON	NO YEAR	30.00						30.00	
M. M. TWICHEL	NO YEAR	127.01						127.01	
INCREASE OF COMPENSATION (PERMANENT APPROPRIATION)	1922				\$ 2.16 *	\$ 2.16 *	\$ 2.16		
	1921				1.27 *	1.27 *	1.27		
						3.43 *			
INDIAN SERVICE SUPPLY FUND (PERMANENT APPROPRIATION)	1942			39/ \$1,025,000.00	591,502.92	457,320.46		433,497.08	\$1,341,824.46
	1941	303,649.52	\$175,413.62	40/ 610,000.00 *	318,257.70 *	162,858.72 *		11,907.22	200,146.4
	1939-40	3,008.59	1,883.80	41/ 52,407.8 *	2,392.13 *	508.33 *	159.94		
	1938-39				701.79 *	701.79 *	701.79		
	1935-36				2,136.15 *	2,136.15 *	2,136.15		
CERTIFIED CLAIMS				19.59	19.59	19.59			
						291,135.06			
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF THE INTERIOR, INDIANS	NO YEAR	252,309.79						252,309.79	
PAYMENT TO WILLIAM C. WILLAHAM	NO YEAR	5.87						5.87	
WORKING FUND, INTERIOR, INDIANS	NO YEAR	365.32	15,153.39		154.06	10,466.21 *		211.26	25,773.66
	1940-41		38,759.00			38,115.00			6,440.00
						27,648.79			
TOTAL MISCELLANEOUS ACCOUNTS		567,655.86	231,209.81	414,371.11	276,269.63	326,864.68	39,323.31	701,825.03	180,614.76
TOTAL BUREAU OF INDIAN AFFAIRS		1,331,033.156	654,955.882	2,592,235.311	3,345,664.361	3,183,850.959	1,050,780.64	4,725,260.42	6,167,692.84

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
DEPARTMENT OF THE INTERIOR									
SUMMARY a/									
WAR ACTIVITIES b/				45000.00	45000.00	30974.31			14025.69
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		13310331.56	6549558.82	25877353.11	33411643.61	31807535.28	1050780.64	4725260.42	8153667.15
TOTAL, BUREAU OF INDIAN AFFAIRS, EXCLUDING TRUST ACCOUNTS		13310331.56	6549558.82	25922353.11	33456643.61	31838509.59	1050780.64	4725260.42	8167692.84
CIVIL ACTIVITIES		134640604.51	35595677.79	172916077.08	197623723.21	177998433.25	3113790.94	106819167.44	55220967.75
TOTAL, DEPARTMENT OF THE INTERIOR, EXCLUDING TRUST ACCOUNTS		147950936.07	42145236.61	198838430.19	231080366.82	209836942.84	4164571.58	111544427.86	63388660.59

- 1/ Excludes \$50,000.00 transferred, act Jan. 12, 1927 (44 Stat. 939), to "Indian Service Supply Fund, 1942."
- 2/ Excludes \$100,000.00 transferred, act Jan. 12, 1927 (44 Stat. 939), to "Indian Service Supply Fund, 1942."
- 3/ Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).
- 4/ Excludes \$150,000.00 transferred, act Jan. 12, 1927 (44 Stat. 939), to "Indian Service Supply Fund, 1942."
- 5/ Transferred, act Jan. 12, 1927 (44 Stat. 939), from "Indian Service Supply Fund, 1941."
- 6/ Excludes \$25,000.00 transferred, act Jan. 12, 1927 (44 Stat. 939), to "Indian Service Supply Fund, 1942."
- 6a/ The amount of \$15.89 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."
- 7/ The unobligated balance in this appropriation is available for transfer to a subsequent appropriation pursuant to act July 1, 1941 (55 Stat. 398).
- 8/ Transferred, act July 27, 1939 (53 Stat. 1130), to "Shoshone Indians, Wind River Reservation, Wyo. Judgment Fund."
- 9/ Excludes \$150,000.00 transferred, act Jan. 12, 1927 (44 Stat. 939), to "Indian Service Supply Fund, 1942."
- 10/ Transferred, act Jan. 12, 1927 (44 Stat. 939), from "Indian Service Supply Fund, 1941."
- 11/ Transferred, act Jan. 12, 1927 (44 Stat. 939), from "Indian Service Supply Fund, 1939-40."
- 12/ This account was credited with appropriation of \$26,455.00, and \$177,992.46 transferred, acts June 16, 1940 (54 Stat. 431) and Jan. 12, 1927 (44 Stat. 939), from the following accounts:
 Indian Service Supply Fund, 1941 ----- \$80,000.00
 Indian Moneys, Proceeds of Labor, Agencies, Schools, etc., no year ----- 70,000.00
 Construction, etc., Buildings and Utilities, Indian Service:
 1939-41 ----- 11,514.81
 1939-40 ----- 2,997.90
 1939 ----- 284.94
 1938-39 ----- 6,680.14
 1938-41 ----- 129.26
 1938-40 ----- 6,375.39
- and was charged with \$350,000.00 transferred, act Jan. 12, 1927 (44 Stat. 939), to "Indian Service Supply Fund, 1942."
- 13/ Transferred to the no year account of same title. See note 12.
- 14/ Transferred, act May 9, 1938 (52 Stat. 299), from "Compensation to Non-Indian Claimants, Public Lands, New Mexico, 1938-39."
- 15/ Transferred to the no year account. See note 14.
- 16/ Transferred, act June 28, 1941 (55 Stat. 312), from "Purchase of Land for Navajo Indians, Arizona (reimbursable) 1934-41."
- 17/ Transferred, to the 1934-42 account. See note 16.
- 18/ Transferred, act June 28, 1941 (55 Stat. 311, 313), from the following accounts:
 1938-41 ----- \$8,200.77
 1938-40 ----- 238.92
 1938-39 ----- 531.38
- 19/ Transferred to the 1938-42 account. See note 18.
- 20/ Transferred to the 1938-42 account. See note 18.
- 21/ This account was credited with appropriation of \$100,000.00, and charged with like amount transferred, act June 28, 1941 (55 Stat. 314), to same account (transfer to Geological Survey), 1942.
- 22/ Returned, act May 10, 1939 (53 Stat. 697), from "Supervising Mining Operations on Leased Indian Lands (reimbursable) (transfer to Geological Survey), 1940."
- 23/ Transferred from "Supervising Mining Operations on Leased Indian Lands, 1942." See note 21.
- 24/ Transferred to "Supervising Mining Operations on Leased Indian Lands (reimbursable) 1940." See note 22.

- 25/ Excludes \$1,300.00 transferred, act June 28, 1941 (55 Stat. 316), to "Improvement and Maintenance, Irrigation Systems, Crow Reservation, Montana (receipt limitation) (transfer to Geological Survey), 1942."
- 26/ Transferred from "Improvement and Maintenance, Irrigation Systems, Crow Reservation, Montana (receipt limitation), 1942." See note 25.
- 27/ Transferred, act June 28, 1941 (55 Stat. 311, 320), from the following accounts:
 Construction, etc., Irrigation Systems, Indian Reservations, (reimbursable):
 1940-41 ----- \$291,854.51
 1940 ----- 841.26
 1939-40 ----- 5,565.58
 1938-40 ----- 12,448.33
- 28/ Transferred to the no year account. See note 27.
- 29/ Transferred, act June 28, 1941 (55 Stat. 311, 320), from the following accounts:
 Construction, etc., Irrigation Systems, Indian Reservations:
 1938-41 ----- \$15,653.53
 1938-40 ----- 92.46
 1938-39 ----- 180.31
 1938 ----- 44.07
- 30/ Transferred to the no year account. See note 29.
- 31/ Exclusive of \$15,750.00 transferred, act June 28, 1941, (55 Stat. 316), to "Irrigation, Indian Reservations (reimbursable) (transfer to Geological Survey), 1942."
- 32/ Transferred from "Irrigation, Indian Reservations (reimbursable), 1942." See note 31.
- 33/ Exclusive of \$500.00 transferred, act June 28, 1941 (55 Stat. 316), to "Maintenance, Wapato Irrigation and Drainage System, etc., Yakima Reservation (receipt limitation) (transfer to Geological Survey), 1942."
- 34/ Transferred from "Maintenance, Wapato Irrigation and Drainage System, etc., Yakima Reservation, Washington (receipt limitation) 1942."
- 35/ Transferred, act May 10, 1939 (53 Stat. 711), from the 1939 account.
- 36/ Transferred to the no year account. See note 35.
- 37/ Returned, acts June 16, 1933 (48 Stat. 200) and April 5, 1941 (55 Stat. 110), to "National Industrial Recovery, Public Works Administration, 1933-42."
- 38/ The amount of \$29.88 was reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5), and transferred to "National Industrial Recovery, Public Works Administration, 1933-42."
- 39/ Includes \$1,025,000.00 transferred, act Jan. 12, 1927 (44 Stat. 939), from the following accounts:
 Indian School Support, 1942 ----- \$150,000.00
 Indian Boarding Schools, 1942 ----- 100,000.00
 Conservation of Health among Indians, 1942 ----- 150,000.00
 Administration of Indian Property, 1942 ----- 25,000.00
 Indian Moneys, Proceeds of Labor, Agencies, Schools, etc., no year ----- 200,000.00
 Construction, etc., Buildings and Utilities, Indian Service, no year ----- 350,000.00
 Education of Natives of Alaska, 1941-43 ----- 50,000.00
- 40/ Transferred, act Jan. 12, 1927 (44 Stat. 939), to the following accounts:
 Conservation of Health among Indians, 1941 ----- \$110,000.00
 Construction, etc., Buildings and Utilities, Indian Service, no year ----- 80,000.00
 Indian School Support, 1941 ----- 150,000.00
 Indian Moneys, Proceeds of Labor, Agencies, Schools, etc., no year ----- 270,000.00
- 41/ Transferred, act Jan. 12, 1927 (44 Stat. 939), to "Conservation of Health among Indians, 1940."

a/ See Tables 16 to 26 in Part IV of this report for Recovery and Relief.
 b/ See Part IV, Section II of this report for War Activities.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Appropriations	Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
DEPARTMENT OF JUSTICE									
OFFICE OF THE ATTORNEY GENERAL									
ATTORNEY GENERAL'S OFFICE									
CONTINGENT EXPENSES, DEPARTMENT OF JUSTICE									
	1942			\$380,000.00	\$332,011.38	\$283,618.90		\$47,988.62	\$48,392.48
	1941	\$25,169.30	\$34,936.31		23,582.14	57,323.62		1,587.16	1,194.83
	1940	9,358.3	1,638.22		1,463.54*	1,746.8	\$2,399.37		
	1938			289.31	289.31	289.31			
CERTIFIED CLAIMS				119.36	119.36	119.36			
						341,525.87			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO JUSTICE, OFFICE OF ATTORNEY GENERAL)	1942			1/750,000.00	69,997.11	57,754.58		5,002.89	122,425.3
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO JUSTICE, OFFICE OF ATTORNEY GENERAL)	12/1940-42		27,556	2/83.30*	127.92*	52.08		44.62	95.56
NAVY (ALLOTMENT TO JUSTICE, SPECIAL NATIONAL DEFENSE UNIT)	1940-42			3/2,500.00	2,000.00	2,738		500.00	1,972.62
WAR (ALLOTMENT TO JUSTICE, OFFICE OF ATTORNEY GENERAL)	1940-42		8,130.8	4/332.73*	332.73*	417.29			63.06
MISCELLANEOUS SALARIES AND EXPENSES, FIELD, DEPARTMENT OF JUSTICE	1942			452,000.00	430,282.47	360,755.81		21,717.53	69,526.66
	1941	3,747.46	20,161.40	75,000.00	56,753.69	57,208.70		21,993.77	19,706.39
						41,964.51			
PRINTING AND BINDING, DEPARTMENT OF JUSTICE	1942			530,000.00	484,924.81	436,695.28		45,075.19	48,229.53
	1941	6,648.02	44,052.76	50,000.00	56,417.83	94,921.91		230.19	55,486.68
	1940	1.37	29.64	2/251,400	2,493.71	252,335		21.66	
						534,140.54			
PRINTING AND BINDING, DEPARTMENT OF JUSTICE AND COURTS	1938			451.03	451.03	451.03			
CERTIFIED CLAIMS				174.53	174.53	174.53			
						625.56			
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO JUSTICE, OFFICE OF THE ATTORNEY GENERAL	52/1935-42		1,429.45						1,429.45
SALARIES: ADMINISTRATIVE DIVISION, DEPARTMENT OF JUSTICE	1942			6/875,000.00	874,979.25	865,479.16		20.75	95,000.9
	1941	10,467.65	5,095.08		51,203.2*	25.24*		15,587.97	
	1940	2,544.02					2,544.02		
						865,453.92			

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	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>GENERAL ACCOUNTS—CONTINUED</i>									
<i>OFFICE OF THE ATTORNEY GENERAL—CONTINUED</i>									
ATTORNEY GENERAL'S OFFICE--Continued									
SALARIES—CONTINUED									
CLAIMS DIVISION, DEPARTMENT OF JUSTICE									
	1942			7/ \$424,500.00	\$421,015.86	\$416,987.31		\$348,414	\$402,855
	1941	\$100.00	\$1,653.50		75.97*	69.83		175.97	1,507.70
	1940	4,086.27			60.82*	60.82*	\$414,909		
						416,996.32			
CRIMINAL DIVISION, DEPARTMENT OF JUSTICE									
	1942			8/ 462,000.00	460,306.47	457,877.52		1,693.53	2,428.95
	1941	6,600.00	3,483.39	2/25.00*	3,024.25*	459.14		9,599.25	
	1940	2,951.97					2,951.97		
						458,336.66			
OFFICE OF ATTORNEY GENERAL									
	1942			10/ 101,000.00	99,117.13	96,595.66		1,882.87	2,521.47
	1941		1,043.1		193.47*	89.16*		193.47	
	1940	.64					.64		
						96,506.50			
OFFICE OF ASSISTANT TO THE ATTORNEY GENERAL									
	1942			105,000.00	105,000.00	104,330.12			669.88
	1941	500.00	1,334.76		2,455.41*	1,120.65*		2,955.41	
	1940	3,243.47					3,243.47		
						103,209.47			
OFFICE OF SOLICITOR GENERAL									
	1942			11/ 87,500.00	84,000.00	80,587.64		3,500.00	3,412.36
	1941	9,500.00	2,360.80		3,223.29*	862.49*		12,723.29	
	1940	1,791.01					1,791.01		
						79,725.15			
OFFICE OF ASSISTANT SOLICITOR GENERAL									
	1942			65,000.00	64,000.00	62,272.46		1,000.00	1,727.54
	1941		42.36		42.36*			42.36	
	1940	1,849.32					1,849.32		
						62,272.46			
OFFICE OF PARDON ATTORNEY									
	1942			30,000.00	29,500.00	28,863.01		500.00	636.99
	1941		.48	12/ 25.00	20.36	20.84		464	
	1940	41.29					41.29		
						28,883.85			
SPECIAL NATIONAL DEFENSE UNIT									
	1942			13/ 362,500.00	334,647.21	330,092.59		27,852.79	4,554.62
TAX DIVISION, DEPARTMENT OF JUSTICE									
	1942			14/ 603,000.00	601,911.76	599,509.82		1,088.24	2,401.94
	1941	8,580.00	4,227.73		1,976.09*	2,251.64		10,556.09	
	1940	6,268.36					6,268.36		
						601,761.46			
SALARIES AND EXPENSES, ALIEN ENEMY CONTROL UNIT, DEPARTMENT OF JUSTICE									
	1942-43			15/ 675,000.00	500,000.00	84,201.32*		175,000.00	584,201.32
SALARIES AND EXPENSES, ALIEN ENEMY CONTROL UNIT, DEPARTMENT OF JUSTICE (TRANSFER TO POST OFFICE DEPARTMENT)									
	1942-43			16/ 700,000.00				700,000.00	

DEPARTMENT OF JUSTICE

Appropriations, Expenditures, and Balances, fiscal year 1942-General and Special Accounts-Continued

(Debit transfer appropriations (net) and repayments to appropriators in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Appropriations	Expenditures in 1942		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941			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>GENERAL ACCOUNTS CONTINUED</i>									
<i>OFFICE OF THE ATTORNEY GENERAL - CONTINUED</i>									
<i>ATTORNEY GENERAL'S OFFICE--Continued</i>									
<i>SALARIES AND EXPENSES, LANDS DIVISION</i>									
	1942			\$3,050,000.00	\$3,014,914.71	\$2,609,614.70		\$35,085.29	\$405,300.01
	1941	\$1,387,037.4	\$96,387.34	1,000,000.00	196,833.41	213,001.54		41,870.33	80,219.21
	1940	51,621.64	7,465.16		5,566.66*	1,898.50	\$57,188.30		
						2,824,514.74			
<i>TRAVELING EXPENSES, DEPARTMENT OF JUSTICE</i>									
	1942			510,000.00	466,839.18	415,061.18		43,160.82	51,778.00
	1941	41,486.52	84,294.39		910.68*	74,883.63		42,397.20	8,500.08
	1940	28,893.89	7,013.76	17/ 46,270.67*	94,087.45*	87,073.69*	76,710.67		
						402,871.12			
<i>TRAVELING EXPENSES, DEPARTMENT OF JUSTICE AND JUDICIARY</i>									
	1939			18/ 17.11	149.90*	149.90*	167.01		
	1938				72.32*	72.32*	72.32		
				.85	.85	.85			
						221.37*			
<i>CERTIFIED CLAIMS</i>									
<i>TRAVELING AND MISCELLANEOUS EXPENSES, DEPARTMENT OF JUSTICE</i>									
	1935				1.00*	1.00*	1.00		
<i>BUREAU OF PRISONS</i>									
<i>SALARIES</i>									
	1942			330,000.00	319,811.77	316,416.60		10,188.23	3,395.17
	1941	30.65	7,219.41		866.67*	1,422.78		897.32	4,929.96
	1940	981.65	1,200.27		1,200.27*		218.192		
						317,839.38			
<i>BUREAU OF PROHIBITION</i>									
<i>SALARIES AND EXPENSES</i>									
	1931				23.83*	23.83*	23.83		
<i>FEDERAL PRISON INDUSTRIES, INC.</i>									
<i>PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE</i>									
	NO YEAR	2,437,683.90	991,819.47	19/ 4,268.00*	1,221,687.79	1,074,512.67		1,211,728.11	1,138,994.59
<i>PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE (FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)</i>									
	NO YEAR		4,756.00	20/ 80.00				80.00	4,756.00
<i>VETERANS' INSURANCE LITIGATION DIVISION</i>									
<i>SALARIES AND EXPENSES, VETERANS' INSURANCE LITIGATION DIVISION</i>									
	1942			355,000.00	334,955.74	315,722.64		20,044.26	19,233.10
	1941	1,014.43	17,598.03		7,326.50*	6,576.24		8,340.93	3,695.29
	1940	952.26	3,083.42		2,484.73*	598.69	343,699		
						322,897.57			
<i>SALARIES AND EXPENSES, VETERANS' INSURANCE LITIGATION, DEPARTMENT OF JUSTICE</i>									
	1938				21.88*	21.88*	21.88		
	1937				5.75*	5.75*	5.75		
	1936				3.80*	3.80*	3.80		
						31.43*			

See footnotes on pages 340-341.

Appropriations, Expenditures, and Balances, fiscal year 1942-General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	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									
MISCELLANEOUS OBJECTS									
ATTORNEY GENERAL'S OFFICE--Continued									
MISCELLANEOUS OBJECTS									
DETECTION AND PROSECUTION OF CRIMES									
	1927				\$75.00*	\$75.00*	\$75.00		
ENFORCEMENT OF ANTITRUST AND KINDRED LAWS									
	1942		\$2,325,000.00	2,044,396.25	1,873,566.36		\$280,603.75	\$170,829.89	
	1941	\$26,400.70	\$32,738.42	10,467.07	30,218.41		15,933.63	12,987.08	
	1940	15,117.95	4,458.88	4,427.61*	31.07	1,903,815.84	19,545.76		
EXAMINATION OF JUDICIAL OFFICES									
	1942		61,600.00	59,500.00	58,604.16		2,100.00	895.84	
	1941	1,500.00			857.14		1,500.00	1,425.29	
	1940	4,607.42							
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (JUSTICE)									
	1942		21/ 2,000.00						
	1941	9,590.00			38.28		2,000.00		
PROTECTING INTEREST OF THE UNITED STATES IN CUSTOMS MATTERS									
	1942		1,383,000.00	1,375,984.00	1,358,721.11		7,016.00	1,726.29	
	1941	2,500.00			613.22		2,500.00	6,266.69	
	1940	2,675.00			339.78*				
SALARIES AND EXPENSES, BOND AND SPIRITS DIVISION, DEPARTMENT OF JUSTICE									
	1942		1,767,000.00	1,737,000.00	1,712,083.31		3,000.00	2,491.69	
	1941				702.72*		702.72	1,475.16	
	1940				392.40*		392.40		
SALARIES AND EXPENSES, CASE OF NORTHERN PACIFIC RAILWAY CO., AND OTHERS									
	1939				87.79*	87.79*	87.79		
WORKING FUND, AGRICULTURE, FOREST SERVICE (JUSTICE, SALARIES AND EXPENSES, CASE OF NORTHERN PACIFIC RAILWAY CO., AND OTHERS)									
	1939	87.79			82.79	82.79		21a/ 5.00	
TOTAL, ATTORNEY GENERAL'S OFFICE									
		2,858,875.52	1,403,156.43	13,056,291.49	12,877,940.26	11,531,957.19	192,775.16	2,844,451.59	2,749,139.50
FEDERAL BUREAU OF INVESTIGATION									
CLAIMS FOR DAMAGES, ACT MARCH 20, 1936, FEDERAL BUREAU OF INVESTIGATION									
	NO YEAR	57.20		285.15	275.15	275.15		67.20	
CONSTRUCTION OF TARGET RANGE									
	1939-40	76.69	333.45		332.81*	.64	409.50		

DEPARTMENT OF JUSTICE

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	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>GENERAL ACCOUNTS—CONTINUED</i>									
<i>OFFICE OF THE ATTORNEY GENERAL—CONTINUED</i>									
FEDERAL BUREAU OF INVESTIGATION—Continued									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO JUSTICE, FEDERAL BUREAU OF INVESTIGATION)	1942-43			22/ \$1,900,000.00				\$1,900,000.00	
EMERGENCY FUND FOR THE PRESIDENT, (NAVY ALLOTMENT TO JUSTICE, FEDERAL BUREAU OF INVESTIGATION)	1940-42			23/ 100,000.00	\$100,000.00	\$100,000.00			
EMERGENCY FUND FOR THE PRESIDENT, (WAR ALLOTMENT TO JUSTICE, FEDERAL BUREAU OF INVESTIGATION)	1940-42		\$230,000.00	24/ 400,000.00	400,000.00	630,000.00			
SALARIES AND EXPENSES	1942			25/ 7,487,850.00	7,485,048.64	7,102,917.73		280,136	\$382,130.91
	1941	\$10,131.99	155,232.96		8,246.59	162,168.43		188,540	131,112
	1940	5,616.04	85,093.85		7,558,953.38*	9,504.32	\$81,205.57		
	1939				220.86*	220.86*	220.86		
CERTIFIED CLAIMS				1,964.25	1,964.25	1,964.25			
						7,276,333.87			
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1942			26/ 12,150.00	12,150.00	7,043.63			5,106.37
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION (NATIONAL DEFENSE)	1942			16,500,000.00	16,468,866.60	15,725,859.22		31,133.40	7,430,073.38
	1941	946,593.06	761,626.71		926,057.53	1,491,485.24		205,355.3	1,961,990.00
						17,217,344.46			
SALARIES AND EXPENSES FOR CERTAIN EMERGENCIES, FEDERAL BUREAU OF INVESTIGATION	1942			100,000.00				100,000.00	
	1941							200,000.00	
	1940	200,000.00	100,000.00		100,000.00*		100,000.00		
TOTAL, FEDERAL BUREAU OF INVESTIGATION		1,162,474.98	1,332,286.97	26,502,249.40	45,226,465.56	25,230,997.75	181,835.93	2,256,422.89	13,277,547.8
IMMIGRATION AND NATURALIZATION SERVICE									
CONTINGENT EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1941	9,852.47	21,060.45		7,780.77	23,682.56		2,071.70	5,158.66
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO JUSTICE, IMMIGRATION AND NATURALIZATION SERVICE)	1942			27/ 288,230.00	254,830.17	1,956,444.5		33,399.83	59,185.72
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO JUSTICE, IMMIGRATION AND NATURALIZATION SERVICE)	18/ 1940-42	713.4	13,394.49		1,182.3*	13,070.9*		189.57	205.35

See footnotes on pages 340-341.

Appropriations, Expenditures, and Balances, fiscal year 1942 - General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS CONTINUED									
OFFICE OF THE ATTORNEY GENERAL-CONTINUED									
IMMIGRATION AND NATURALIZATION SERVICE—Continued									
EXPENSES OF REGULATING IMMIGRATION									
	1927				\$21.00*	\$21.00*	\$21.00		
	1926				1.00*	1.00*	1.00		
	1925				1.00*	1.00*	1.00		
						23.00*			
GENERAL EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE									
	1941	\$154,684.52	\$251,586.18	\$750,000.00	881,898.75	1,045,010.83		\$22,785.77	\$88,474.10
	1940	97,601.97	159,061.83		150,643.17*	84,186.6	248,245.14		
	1939				139.97*	139.97*	139.97		
CERTIFIED CLAIMS									
				.66	.66	.66			
						1,053,290.18			
IMMIGRATION STATIONS									
	1941		38,977.09	35,000.00	20,000.00	38,555.94		15,000.00	20,421.15
	1940		175.33		170.41*	4.92	170.41		
						38,560.86			
NATIONAL INDUSTRIAL RECOVERY, JUSTICE, IMMIGRATION AND NATURALIZATION									
	27a/1933-42	56.76	1,255.10					56.76	1,255.10
PRINTING AND BINDING, IMMIGRATION AND NATURALIZATION SERVICE									
	1941	1,000.00	26,657.53		1,000.00	27,632.09			2,544
REFUND TO COLLECTOR OF CUSTOMS, LOS ANGELES, CALIF.									
	NO YEAR	66.00						66.00	
SALARIES, ADMINISTRATIVE DIVISION, IMMIGRATION AND NATURALIZATION SERVICE									
	1941	80.00	2,963.50		30.89*	80.79*		110.89	3013.40
SALARIES, FIELD SERVICE, IMMIGRATION AND NATURALIZATION SERVICE									
	1941	99,020.33	268,281.74		15,941.70*	46,538.85		114,962.03	205,801.19
	1940	30,362.37	30,142.47		30,097.42*	45.05	60,459.79		
	1939-40		211.09		211.09*		211.09		
	1939				22.74*	22.74*	22.74		
						46,561.16			
SALARIES, OFFICE OF COMMISSIONER OF IMMIGRATION AND NATURALIZATION									
	1941	34,640.97	20,475.81		9,916.98	34,423.4		24,723.99	26,950.45
	1940	198.21	538.22		538.22*		73,643		
	1939-40		2.00		2.00*		2.00		
						34,423.4			
SALARIES, OFFICE OF SOLICITOR GENERAL, IMMIGRATION AND NATURALIZATION SERVICE									
	1941		1,815.06		90.00*	90.00*		90.00	1,815.06
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE									
	1942			28/ 215,723,471.0	19,360.51	18,760,124.83		221,183,364	600,388.63
	1938				373*	373*	373		
CERTIFIED CLAIMS									
				33,355.2	33,355.2	33,355.2			
						18,763,456.62			

DEPARTMENT OF JUSTICE

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS--CONTINUED									
OFFICE OF THE ATTORNEY GENERAL--CONTINUED									
IMMIGRATION AND NATURALIZATION SERVICE--Continued									
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE (TRANSFER TO POST OFFICE DEPARTMENT)	1942			29/ \$72,652.90	\$52,880.00	\$3,300.10		\$19,772.90	\$49,579.90
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1942			30/ 5,000.00	3,000.00	1,133.32		2,000.00	1,866.68
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE (ALIEN REGISTRATION)	1941	\$200,935.37	\$1,165,361.43	21/ 99,351.65*	4,827.92	6,339,509.90		96,755.80	536,238.45
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE (ALIEN REGISTRATION) (TRANSFER TO POST OFFICE DEPARTMENT)	1941	1,218,234.77	58,615.41	32/ 99,351.65	1,293,855.30	1,297,282.73		23,731.12	55,187.98
TRANSPORTING FILIPINOS TO THE PHILIPPINE ISLANDS 1937-DEC 31, 1940 CERTIFIED CLAIMS		460.84	1,196.11	538	315* 538	465 538 10.03		21a/ 463.99	1,188.31
TRAVELING EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1941	10,303.09	25,059.21	25,000.00	32,832.17	55,311.36		2,470.92	25,800.02
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE		1,857,569.01	2,086,830.05	227,515,715.6	21,728,641.36	22,156,135.82	\$310,014.30	257,048.491	1,659,335.59
TOTAL, OFFICE OF THE ATTORNEY GENERAL		5,878,919.51	4,822,273.45	62,310,112.45	59,833,047.18	58,919,090.76	68,462,539	7,671,359.39	57,362,298.7
JUDICIAL									
COURT OF CLAIMS									
PAYMENT OF JUDGMENTS, COURT OF CLAIMS	NO YEAR	12,489.10						12,489.10	
SALARIES OF JUDGES	32a/								
EXPENSES OF CIRCUIT AND DISTRICT JUDGES	32a/								
UNITED STATES COURTS	32a/								
COMPENSATION OF SPECIAL ATTORNEYS, ETC.	1942			200,000.00	113,000.00	100,398.36		87,000.00	126,016.4
	1941	7,964.14	13,637.16		5,293.07	15,373.89		2,671.07	3,556.34
	1940	36,083.33	6,319.48		6,263.93*	5,555	42,347.26		
						115,827.80			
FEEES AND EXPENSES OF CONCILIATION COMMISSIONERS, UNITED STATES COURTS	32a/								
FEEES OF COMMISSIONERS, UNITED STATES COURTS	32a/								

See footnotes on pages 340-341.

Appropriations, Expenditures, and Balances, fiscal year 1942 General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Appropriations	Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS CONTINUED									
JUDICIAL-CONTINUED									
UNITED STATES COURTS—Continued									
FEE OF JURORS AND WITNESSES, UNITED STATES COURTS <u>32a/</u>									
FEE OF WITNESSES, DEPARTMENT OF JUSTICE	1942			\$1,400,000.00	\$1,307,155.76	\$1,080,997.39		\$928,442.24	\$226,158.37
	1941	\$7,830.26	\$76,453.06		606,702.0*	146,348.7		68,500.46	11,479.99
	1940	28,339.15	3,887.72	3/ 592,403.76	591,406.62	595,294.34	\$29,336.29		
						1,690,926.60			
MISCELLANEOUS EXPENSES, UNITED STATES COURTS <u>32a/</u>									
MISCELLANEOUS SALARIES, UNITED STATES COURTS <u>32a/</u>									
PAY AND EXPENSES OF BAILIFFS, DEPARTMENT OF JUSTICE	1942			307,000.00	305,107.65	305,002.65		1,892.35	8/ 105.00
	1941	6,448.18	a/ 25,805.87	250,000.00	31,002.31	20,981.15		445.87	14,864.71
						325,083.80			
PAY OF BAILIFFS, ETC., UNITED STATES COURTS <u>32a/</u>									
SALARIES AND EXPENSES OF CLERKS, UNITED STATES COURTS <u>32a/</u>									
SALARIES AND EXPENSES OF DISTRICT ATTORNEYS, ETC., DEPARTMENT OF JUSTICE	1942			3,316,000.00	3,300,893.21	3,239,626.63		151,067.9	61,266.58
	1941	115,864.85	66,695.01		352,435.3*	24,900.72		151,108.38	65,507.6
	1940	130,962.58	5,268.89		415,191.*	1,116.98	135,114.49		
						3,265,644.33			
SALARIES AND EXPENSES OF DISTRICT ATTORNEYS, DEPARTMENT OF JUSTICE	1939				101.47*	101.47*	101.47		
	1938				11.08*	11.08*	11.08		
	1936				9.74*	9.74*	9.74		
	1935				41.12*	41.12*	41.12		
	1934				13.06*	13.06*	13.06		
						176.47*			
SALARIES AND EXPENSES OF MARSHALS, ETC., DEPARTMENT OF JUSTICE	1942			4,147,000.00	3,925,438.56	3,731,753.96		221,561.44	193,684.60
	1941	371,688.03	129,254.75		952,000.05*	262,540.2		466,888.08	7,800.68
	1940	200,324.11	18,251.38		1,908,489.*	833,351.*	219,409.00		
	1939		14.47	18/ 1,455.67	88.65	10,312	1,367.02		
	1938				1,194.70*	1,194.70*	1,194.70		
CERTIFIED CLAIMS				88.38	88.38	88.38			
						3,756,171.27			
SALARIES, FEES, AND EXPENSES OF MARSHALS, DEPARTMENT OF JUSTICE	1937			18/ 71.29	1,154.65*	1,154.65*	1,225.94		
	1936				649.28*	649.28*	649.28		
	1935				404.36*	404.36*	404.36		
	1934				301.26*	301.26*	301.26		
	1933				585.61*	585.61*	585.61		
	1932				211.83*	211.83*	211.83		
CERTIFIED CLAIMS				120.20	120.20	120.20			
						3,186.79*			
TOTAL, JUDICIAL		917,993.73	293,976.05	9,989,139.30	9,354,301.74	9,150,290.54	432,323.51	1,120,507.78	497,987.25

DEPARTMENT OF JUSTICE

See footnotes on pages 340-341.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
PENAL AND CORRECTIONAL INSTITUTIONS									
BUILDINGS AND EQUIPMENT, PENAL INSTITUTIONS	NO YEAR 1939-40	\$320,945.67 17,859	\$269,536.83 6,806.37	\$284,000.00	\$343,229.76 13,407.74 *	\$231,743.67 5,465.63 237,209.30	\$151,933	\$261,715.91	\$381,022.92
BUILDINGS AND EQUIPMENT, PENAL INSTITUTIONS (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR	10.00	253.78		10.00	263.78			
EMERGENCY RELIEF, JUSTICE: ADMINISTRATIVE EXPENSES	1939 1935-37 CERTIFIED CLAIMS			10.00	10.00	10.00 10.00			
PRISONS, PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC., (TRANSFER FROM W. P. A.)	328/ 1938-42		11.00		11.00 *			11.00	
FEDERAL INDUSTRIAL INSTITUTION FOR WOMEN, ALDERSON, W. VA. MAINTENANCE	1939 1936				55.00 * 152 *	55.00 * 152 * 5652 *	55.00 152		
FEDERAL JAILS	NO YEAR	117.46					117.46		
FEDERAL JAILS: BUILDINGS AND EQUIPMENT	NO YEAR	606.26	1,129.09		606.26				1,735.35
MAINTENANCE	CERTIFIED CLAIMS			6.88	6.88	6.88			
FEDERAL JAILS AND CORRECTIONAL INSTITUTIONS, MAINTENANCE	1942 1941 1940			3,185,900.00 180,000.00	3,044,469.28 189,181.81 6,805.45 *	2,754,310.00 353,195.54 51,073.86 3,158,579.40	1,156,406	1,414,307.22 3,977.98	2,901,592.8 29,563.23
FEDERAL REFORMATORY CAMP, PETERSBURG, VIRGINIA, MAINTENANCE	1936				2.82 *	2.82 *	2.82		
MEDICAL CENTER FOR FEDERAL PRISONERS, MAINTENANCE	1942 1941 1940			597,300.00	593,687.84 9,440.13 20,403.1 *	542,419.42 81,264.86 14,221.61 637,905.89	322,903	361,216 368.85	51,268.42 10,116.51

See footnotes on pages 340-341.

Appropriations, Expenditures, and Balances, fiscal year 1942-General and Special Accounts-Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS--CONTINUED									
PENAL AND CORRECTIONAL INSTITUTIONS--CONTINUED									
MEDICAL AND HOSPITAL SERVICE, PENAL INSTITUTIONS	1942			36/ \$102,876.00	\$94,949.50	\$75,672.14		\$7,926.50	\$192,773.36
	1941	\$5,634.78	\$57,074.78		4,743.53	53,580.64		891.25	82,376.7
	1940	1,568.34	39,082.84	31/ 756.36	6,317.87*	32,764.97	\$864.257		
						162,017.75			
MEDICAL AND HOSPITAL SERVICE, PENAL INSTITUTIONS (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1942			38/ 794,441.00	785,842.53	755,789.73		8,598.47	300,528.0
	1941	12,642.66	37,345.93		3,814.16	27,967.84		882.50	131,922.5
	1940	1,458.18	2,867.21	29/ 756.36*	2,867.21*			21a/ 3,569.03	
						783,757.57			
NATIONAL INDUSTRIAL RECOVERY, JUSTICE, PRISONS	1933-39			40/					
NATIONAL TRAINING SCHOOL FOR BOYS, WASHINGTON, D. C.; BUILDINGS AND EQUIPMENT	NO YEAR		3,698.51			2,525.05			1,173.46
	1940	285.47	6,578.71		6,122.8*	5,966.43	897.75		
						8,491.48			
MAINTENANCE	1940	75.21	5,076.7	41/ 14.36	5,076.7*		597.24		
NATIONAL TRAINING SCHOOL FOR BOYS, WASHINGTON, D. C. MAINTENANCE (TRANSFER TO PUBLIC HEALTH SERVICE)	1940	14.36		42/ 14.36*					
PENITENTIARIES AND REFORMATORIES, MAINTENANCE	1942			75,118,000.00	7,427,256.84	6,749,295.04		845,431.6	677,961.80
	1941	220,565.96	1,222,083.04		195,518.70	1,291,664.76		250,472.6	1,259,369.8
	1940	12,078.78	184,806.69		432,765.0*	1,415,301.9	55,355.28		
						8,182,489.99			
PRISON CAMPS, MAINTENANCE	1942			657,800.00	654,904.79	583,821.86		2,895.21	71,082.93
	1941	4,235.03	76,590.55		35,418.0	75,760.94		693.23	43,714.1
	1940	523.06	7,805.67		1,157.43*	6,648.24	1,680.49		
	1939				10,111*	10,111*	10,111		
	1938				14,226*	14,226*	14,226		
	1936				.91*	.91*	.91		
CERTIFIED CLAIMS				9.01	9.01	9.01			
						666,123.77			
PROBATION SYSTEM, UNITED STATES COURTS	1940	1,000.72	5,141.2		337.62*	1,765.0	1,338.34		
	1939			222.29	2,155.1	2,155.1	216	462	
	1938				55*	55*	55		
	1937				1,25*	1,25*	1,25		
	1934				250*	250*	250		
						387.71			
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO JUSTICE, PRISONS)	23/ 1938-42	5,191.56	40,796.02	43/ 11,008.49	15,413.74	48,115.95		7,863.11	8,093.81

DEPARTMENT OF JUSTICE

Appropriations, Expenditures, and Balances, fiscal year 1942-General and Special Accounts-Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Appropriations	Expenditures in 1942		Amount carried to surplus fund oct June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS--CONTINUED									
PENAL AND CORRECTIONAL INSTITUTIONS-CONTINUED									
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 TRANSFER FROM JUSTICE, PRISONS, TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	2a/ 1938-42	\$161,340.11	\$143,442.66	44/ \$11,008.49*	\$149,993.81	\$273,467.26		\$337.81	\$19,969.21
SUPPORT OF UNITED STATES PRISONERS	1942			1,500,000.00	1,448,947.95	1,305,563.07		51,052.05	143,384.88
	1941	87,857.60	227,815.84		10,392.77*	215,879.38		98,250.37	15,436.9
	1940	109,784.12	102.79		23,201.6*	21,954.7*	\$112,042.8		2,190
	1939		750.29	18/ 5,427.00	53,220.9	53,505.4			7,218.4
	1938				67,399.3*	67,399.3*			
	1937				2,456.0*	2,456.0*			
	1933				65.10*	65.10*			
	1932				2,169.0*	2,169.0*			
CERTIFIED CLAIMS				312.00	312.00	312.00			
						151,764.199			
UNITED STATES HOSPITAL FOR DEFECTIVE DELINQUENTS: CONSTRUCTION	NO YEAR	259					259		
MAINTENANCE	CERTIFIED CLAIMS			11.11	11.11	11.11			
UNITED STATES INDUSTRIAL REFORMATORY, CHILLICOTHE, OHIO, CONSTRUCTION	NO YEAR	875.75	32,354.6		32,444.*	32,444.*		1,200.19	32,354.6
UNITED STATES NORTHEASTERN PENITENTIARY	NO YEAR	780.20	27,021.30		10,972.73*	15,174.6		11,752.93	14,531.41
UNITED STATES NORTHEASTERN PENITENTIARY, MAINTENANCE	1936				148.33*	148.33*	148.33		
UNITED STATES PENITENTIARY, ATLANTA, GA., MAINTENANCE	CERTIFIED CLAIMS			56.94	56.94	56.94			
UNITED STATES PENITENTIARY, LEAVENWORTH, KANS., MAINTENANCE	1937			3.30	196.33*	196.33*	196.33		
	CERTIFIED CLAIMS				3.30	3.30			
						193.03*			
UNITED STATES PENITENTIARY ANNEX, LEAVENWORTH, KAN., MAINTENANCE	1939			18/ 10	10	10			

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
PENAL AND CORRECTIONAL INSTITUTIONS—CONTINUED									
UNITED STATES PENITENTIARY, MCNEIL ISLAND, WASH.	NO YEAR 1937	\$16.46			\$ 5.16*		\$16.46		
						\$ 5.16*	5.16		
UNITED STATES PENITENTIARY, MCNEIL ISLAND, WASH.: ACQUISITION OF LAND	NO YEAR	1285.71					1285.71		
BUILDINGS	NO YEAR	312.08					312.08		
CONSTRUCTION AND REPAIR	NO YEAR	116600.59	\$42357.71		103560.45	75474.57		\$130401.4	\$ 70443.59
TOTAL, PENAL AND CORRECTIONAL INSTITUTIONS		1,094,903.40	2,751,874.29	\$1,482,017.563	14,977,978.37	15,752,798.30	206,567.01	730,533.65	1,977,054.36
MISCELLANEOUS ACCOUNTS, JUSTICE									
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF JUSTICE	NO YEAR	426.09		38.63	46.88	46.88		417.84	
COMPENSATION AND EXPENSES, COMMISSIONER, CASE OKLAHOMA AGAINST TEXAS	NO YEAR	6839.03						6839.03	
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF JUSTICE	NO YEAR	188.76		1,500.00	1,500.00	1,500.00		188.76	
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF JUSTICE	NO YEAR			1,677.76	1,677.76	1,677.76			
PAYMENT TO H. H. THORNTON AND BEN D. ROCHBLAINE, OWNERS OF STEAMER HONARCH	NO YEAR	35.52						35.52	
RELIEF OF: ADELPHIA BANK AND TRUST CO. OF PHILADELPHIA	NO YEAR	850.00						850.00	
BALTIMORE RENOVATING CO.	NO YEAR	44.97						44.97	
F. M. GILBERT	NO YEAR	11.00						11.00	
WILLIAM H. MILTON	NO YEAR	182.50						182.50	

DEPARTMENT OF JUSTICE

Appropriations, Expenditures, and Balances, fiscal year 1942-General and Special Accounts-Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS-CONTINUED									
MISCELLANEOUS ACCOUNTS- JUSTICE-CONTINUED									
RELIEF OF-CONTINUED RANDOLPH SIAS	NO YEAR	\$ 205.00						\$ 205.00	
JOSEPH VERLINDE	NO YEAR	4.95						4.95	
TOTAL MISCELLANEOUS ACCOUNTS, JUSTICE		8,787.82		\$ 32,163.39	\$ 32,246.64	\$ 32,246.64		8,779.57	
TOTAL DEPARTMENT OF JUSTICE		7,900,604.46	\$ 7,868,123.79	87,122,643.77	84,168,551.93	46/ 83,825,404.24	\$ 1,323,515.91	9,531,180.39	\$ 8,211,271.48
DEPARTMENT OF JUSTICE SUMMARY									
EMERGENCY FUND FOR THE PRESIDENT		71.34	244,483.13	276,531.97	826,248.40	996,966.69		1,939,136.91	7,376,484
OTHER WAR ACTIVITIES		946,593.06	761,626.71	182,375,000.00	18,229,571.34	17,463,235.73		954,521.72	1,527,962.32
TOTAL WAR ACTIVITIES		946,664.40	1,006,109.84	210,028,139.97	19,055,819.74	18,460,202.42		2,893,658.63	1,601,727.16
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		6,953,940.06	6,862,013.95	66,119,829.80	65,112,732.19	65,365,201.82	1,323,515.91	6,637,521.76	6,609,544.32
TOTAL DEPARTMENT OF JUSTICE EXCLUDING TRUST ACCOUNTS		7,900,604.46	7,868,123.79	87,122,643.77	84,168,551.93	83,825,404.24	1,323,515.91	9,531,180.39	8,211,271.48

1/ Allotted, act April 5, 1941 (55 Stat. 94), from "Emergency Fund for the President, National Defense, 1942."
 1a/ Fiscal year limitation extended pursuant to act April 5, 1941 (55 Stat. 95).
 2/ Returned, act April 5, 1941 (55 Stat. 95), to "Emergency Fund for the President, Navy, 1940-42."
 3/ Allotted, act April 5, 1941 (55 Stat. 95), from "Emergency Fund for the President, Navy, 1940-42."
 4/ Returned, act June 13, 1940 (54 Stat. 377), to "Emergency Fund for the President, War, 1940-42."
 5/ Excludes \$486.00 transferred, act Aug. 7, 1939 (53 Stat. 1223-1226), to Printing and Binding, U. S. Courts, 1940." (The Judiciary).
 5a/ Fiscal year limitation extended pursuant to act April 5, 1941 (55 Stat. 110).
 6/ Includes \$38,000.00 transferred, act June 28, 1941 (55 Stat. 290), from the following accounts:
 Salaries, Office of Attorney General, 1942 ----- \$1,000.00
 Salaries, Special National Defense Unit, Department of Justice, 1942 ----- 17,500.00
 Salaries, Office of Solicitor General, Department of Justice, 1942 ----- 4,500.00
 Salaries, Tax Division, Department of Justice, 1942 ----- 3,000.00
 Salaries, Criminal Division, Department of Justice, 1942 ----- 8,000.00
 Salaries, Claims Division, Department of Justice, 1942 ----- 4,000.00
 7/ Excludes \$4,000.00 transferred to "Salaries, Administrative Division, Department of Justice, 1942." See note 6.
 8/ Excludes \$8,000.00 transferred to "Salaries, Administrative Division, Department of Justice, 1942." See note 6.
 9/ Transferred, act May 14, 1940 (54 Stat. 200), to "Salaries, Office of Pardon Attorney, Department of Justice, 1941."
 10/ Excludes \$1,000.00 transferred to "Salaries, Administrative Division, Department of Justice, 1942." See note 6.
 11/ Excludes \$4,500.00 transferred to "Salaries, Administrative Division, Department of Justice, 1942." See note 6.
 12/ Transferred, act May 14, 1940 (54 Stat. 200), from "Salaries, Criminal Division, Department of Justice, 1941."
 13/ Excludes \$17,500.00 transferred to "Salaries, Administrative Division, Department of Justice, 1942." See note 6.
 14/ Excludes \$3,000.00 transferred to "Salaries, Administrative Division, Department of Justice, 1942." See note 6.

15/ Excludes \$1,025,000.00 transferred, act April 28, 1942 (56 Stat. 243), to the following accounts:
 Emergency Fund for the President, National Defense, 1942 ----- \$325,000.00
 Salaries and Expenses, Alien Enemy Control Unit, Department of Justice (transfer to Post Office), 1942-43 ----- 700,000.00
 16/ Transferred, act April 28, 1942 (56 Stat. 243), from "Salaries and Expenses, Alien Enemy Control Unit, Department of Justice, 1942-43."
 17/ Transferred, act Aug. 7, 1939 (53 Stat. 1223-1226, sec. 4), to "Traveling Expenses, U. S. Courts, 1940."
 18/ Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).
 19/ Transferred, acts June 15, 1938 (52 Stat. 683) and May 5, 1941 (55 Stat. 215), to the following accounts:
 Prison Industries Fund, Department of Justice (Federal Works Agency, Public Buildings Administration), no year ----- \$80.00
 Salaries and Expenses, Division of Disbursement, 1942 ----- 4,188.00
 20/ Transferred from "Prisons Industries Fund, Department of Justice, no year." See note 19.
 21/ Transferred, act April 5, 1941 (55 Stat. 112) to account under same title, Independent Offices.
 21a/ The balance in this appropriation has lapsed by limitation of law and is no longer available for expenditures. Surplus Fund Warrant will be issued by the Treasury Department upon receipt of advice as to the amount of the unobligated balance to be returned to the appropriation from which transferred.
 22/ Transferred, act Dec. 17, 1941 (55 Stat. 818), "Emergency Fund for the President, National Defense, 1942-43."
 23/ Allotted, act April 5, 1941 (55 Stat. 95), from "Emergency Fund for the President, Navy, 1940-42."
 24/ Allotted, act June 13, 1940 (54 Stat. 377), from "Emergency Fund for the President, War, 1940-42."
 25/ Excludes \$12,150.00 transferred, act June 15, 1938 (52 Stat. 683), to "Salaries and Expenses, Federal Bureau of Investigation (transfer to Federal Works Agency, Public Buildings Administration), 1942."
 26/ Transferred, act June 15, 1938 (52 Stat. 683), from "Salaries and Expenses, Federal Bureau of Investigation, 1942."
 27/ Allotted, act April 5, 1941 (55 Stat. 94), from "Emergency Fund for the President, National Defense, 1942."
 27a/ Formerly stated as National Industrial Recovery, Justice, Immigration. Fiscal year limitation extended from 1933-41 to 1933-42 under act April 5, 1941 (55 Stat. 110).
 28/ Excludes \$77,652.90 transferred, act June 28, 1941 (55 Stat. 292), to the following accounts:
 Salaries and Expenses, Immigration and Naturalization Service (transfer to Post Office Department), 1942 ----- \$72,652.90
 Salaries and Expenses, Immigration and Naturalization Service (transfer to Federal Security Agency, Public Health Service), 1942 ----- 5,000.00
 29/ Transferred from "Salaries and Expenses, Immigration and Naturalization Service, 1942." See note 28.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

- 30/ Transferred from "Salaries and Expenses, Immigration and Naturalization Service, 1942." See note 26.
 31/ Transferred, act June 27, 1940 (54 Stat. 646), to same account (transferred to Post Office Department), 1941.
 32/ Transferred from "Salaries and Expenses, Immigration and Naturalization Service (Alien registration), 1941." See note 31.
 32a/ Now stated under the Judiciary in accordance with provisions of act Aug. 7, 1939 (53 Stat. 1223).
 33/ Transferred, act Aug. 7, 1939 (53 Stat. 1223-1226, sec.4), from "Fees of Jurors and Witnesses, United States Courts, 1940."
 34/ This account was credited with \$75.11 reestablished from the surplus fund and charged with like amount transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."
 35/ This account was credited with \$782.79 reestablished from the surplus fund and charged with like amount transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."
 35a/ Fiscal year limitation extended pursuant to act July 1, 1941 (55 Stat. 396).
 36/ This account was credited with appropriation of \$1,004,200.00 and charged with \$901,324.00 transferred, act June 28, 1941 (55 Stat. 296), to the following accounts under Federal Security Agency:
 Medical and Hospital Service, Penal Institutions (transfer to
 Federal Security Agency, Public Health Service), 1942 ----- \$784,441.00
 Pay etc., Committed Officers, Public Health Service, 1942 ----- 106,883.00
 37/ Transferred, act June 29, 1939 (53 Stat. 901), from "Medical and Hospital Service, Penal Institutions, (transfer to Federal Security Agency, Public Health Service), 1940."
 38/ Transferred, act June 28, 1941 (55 Stat. 296), from "Medical and Hospital Service, Penal Institutions, 1942." See note 36.
 39/ Transferred to "Medical and Hospital Service, Penal Institutions, 1940." See note 37.
 40/ This account was credited with \$865.08 reestablished from the surplus fund under act June 20, 1874 (18 Stat. 110, sec. 5) and charged with the same amount transferred, act June 16, 1933 (46 Stat. 200) to "Natural Industrial Recovery, Public Works Administration, 1933-42."
 41/ Transferred, act May 13, 1930 (46 Stat. 273), from "National Training School for Boys, Washington, D. C., Maintenance (transfer to Public Health Service), 1940."
 42/ Transferred to "National Training School for Boys, Washington, D. C., Maintenance, 1940." See note 41.

- 43/ Returned, act June 21, 1938 (52 Stat. 816), from "Public Works Administration, act of 1938 (transfer from Justice, Prisons, to Federal Works Agency, Public Buildings Administration), 1938-42."
 44/ Returned to "Public Works Administration, act of 1938 (allotment to Justice, Prisons), 1938-42." See note 43.
 45/ Includes expenditures of \$271,913.24 for the United States District Court for the District of Columbia for the fiscal year 1942, which are chargeable to the District of Columbia under the provisions of the act of June 28, 1941 (55 Stat. 297), as stated below by the Department of Justice. See statement of the District of Columbia account for the fiscal year 1942, Table 34.

	District court	
	100 percent	60 percent
Traveling Expenses, Department of Justice, 1942 -----	\$657.02	\$394.21
Salaries and Expenses of Marshals, etc., Department of Justice, 1942 -----	194,619.85	116,891.91
Salaries and Expenses of District Attorney etc., Department of Justice, 1942 -----	126,076.95	75,646.17
Fees of Witnesses, Department of Justice, 1942 -----	48,776.88	29,266.13
Miscellaneous Salaries and Expenses, Field, Department of Justice, 1942 -----	77,971.98	46,783.19
Pay and Expenses of Bailiffs, Department of Justice, 1942 -----	4,850.50	2,910.30
Support of United States Prisoners, 1942 -----	35.55	21.33
Totals -----	453,188.73	271,913.24

- a/ Debit balance.
 b/ See Tables 16 to 26 in Part IV of this report for Recovery and Relief.
 c/ See Part IV, Section II, of this report for War Activities.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Appropriations	Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
DEPARTMENT OF LABOR									
OFFICE OF THE SECRETARY									
COMMISSIONERS OF CONCILIATION, DEPARTMENT OF LABOR (NATIONAL DEFENSE)	1942			\$388250.00	\$385207.25	\$338,511.61		\$3042.75	\$466,956.4
CONTINGENT EXPENSES, DEPARTMENT OF LABOR	1942			215500.00	191811.30	154,935.44		23688.70	36,875.86
	1941	\$531.29	\$42,915.56		37.68	41,296.51		493.61	1,654.73
	1940	4,479.37	719.24		588.87*	1,303.7	\$5,068.24		
						196,364.32			
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO LABOR, OFFICE OF SOLICITOR)	1/1940-42	833.3	401.86	2/46.09*	37.24	422.92			16.18
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (LABOR)	1941	410.00	2,258.68		300.00			110.00	2,558.68
	1940		11,028.23		10,990.11*	38.12		2/ 10,990.11	
	1938				18.05*	18.05*		3/ 18.05	
						20.07			
PAYMENT TO OFFICERS AND EMPLOYEES OF THE UNITED STATES IN FOREIGN COUNTRIES DUE TO APPRECIATION OF FOREIGN CURRENCIES (LABOR)	1934-35				139.79*	139.79*		139.79	
CERTIFIED CLAIMS				139.79	139.79				
PRINTING AND BINDING, DEPARTMENT OF LABOR	1942			410,000.00	383,768.92	233,321.84		26,231.08	150,447.08
	1941	50,500.00	116,379.97		27,696.90	129,566.91		22,803.10	145,099.6
	1940	10,495.84	29,291.06		11,467.18*	17,823.88	21,963.02		
						380,712.63			
SALARIES AND EXPENSES, APPRENTICESHIP TRAINING PROGRAM, DEPARTMENT OF LABOR (NATIONAL DEFENSE)	1942			300,000.00	288,459.86	279,898.50		11,540.14	8,561.36
SALARIES AND EXPENSES, COMMISSIONERS OF CONCILIATION	1942			444,300.00	435,570.34	431,739.28		8,729.66	38,310.6
	1941	906.3	3,737.44		593.7*	3,646.74		150.00	31.33
	1940	215.95	1,363.47		1,363.47*		1,579.42		
						435,386.02			
SALARIES AND EXPENSES, DIVISION OF LABOR STANDARDS, DEPARTMENT OF LABOR	1942			606,000.00	600,135.13	594,575.89		5,864.87	5,559.24
	1941	12,089.38	67,527.06		19,589*	19,215.36		12,285.27	48,115.81
	1940	2,645.77	1,631.19		15,245.6*	10,663	41,703.3		
	1939				29.90*	29.90*	29.90		
CERTIFIED CLAIMS				140.45	140.45	140.45			
						614,008.43			
SALARIES AND EXPENSES, DIVISION OF PUBLIC CONTRACTS, DEPARTMENT OF LABOR	1942			263,195.00	254,937.06	249,547.54		8,257.94	5,389.52
	1941	4,013.21	1,771.95			4,631.9		4,013.21	1,308.76
	1940	6,792.61	10,065.57		10,065.57*		16,858.18		
						250,107.3			

See footnotes on page 347.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

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Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
OFFICE OF THE SECRETARY—CONTINUED									
SALARIES AND EXPENSES, DIVISION OF PUBLIC CONTRACTS, DEPARTMENT OF LABOR (NATIONAL DEFENSE)	1942			\$750,000.00	\$74,000.00	\$57,886.07		\$1,000.00	\$161,139.3
SALARIES AND EXPENSES, INTERNATIONAL LABOR ORGANIZATION, DEPARTMENT OF LABOR	1942			71,000.00	5,600.00	396,462		1,500.00	1,635.38
SALARIES AND EXPENSES, INTERNATIONAL LABOR ORGANIZATION, GENEVA, SWITZERLAND, DEPARTMENT OF LABOR	1941	\$3,000.00	\$9,850.46		10,108.18*	257.72*		13,108.18	
	1940	113.05	775.62		827.87*	52.25*	\$940.92		
						309.97*			
SALARIES AND EXPENSES, OFFICE OF SOLICITOR, DEPARTMENT OF LABOR	1942			850,000.00	839,534.82	836,867.22		10,465.18	2,667.60
SALARIES AND EXPENSES, SAFETY AND HEALTH PROGRAM, DEPARTMENT OF LABOR (NATIONAL DEFENSE)	1942			200,000.00	184,879.60	176,094.18		15,120.40	8,785.42
SALARIES, OFFICE OF SECRETARY OF LABOR	1942			381,500.00	378,917.34	370,383.05		2,582.66	8,534.29
	1941	199.96	4,417.94			859.02		1,999.96	3,558.92
	1940	872.03	6,481.83		6,481.83*		7,353.86		
						371,242.07			
SALARIES, OFFICE OF SOLICITOR, DEPARTMENT OF LABOR	1941	5,181.23	5,476.40			269.93		5,181.23	5,206.47
TRAVELING EXPENSES, DEPARTMENT OF LABOR	1942			1,538,000.00	1,414,842.13	1,209,987.84		123,157.87	204,854.29
	1941	162,384.13	301,646.66		425,701.*	296,342.45		166,641.14	1,047.20
	1940	33,249.92	194,611.80		194,339.08*	322.72	227,589.00		
	1938				27.40*	27.40*	27.40		
CERTIFIED CLAIMS				12.02	12.02	12.02			
						1,506,637.63			
TOTAL, OFFICE OF THE SECRETARY		297,347.70	812,401.99	5,679,091.17	5,213,543.70	5,447,986.98	285,580.27	477,314.90	5,779,958.71
CHILDREN'S BUREAU									
ADMINISTRATIVE EXPENSES, WELFARE AND HYGIENE OF MATERNITY AND INFANCY	NO YEAR	3,636.74					3,636.74		
GRANTS TO STATES FOR: CHILD WELFARE SERVICES, SOCIAL SECURITY ACT	1942			1,510,000.00	1,352,500.00	944,805.77		157,500.00	407,694.23
	1941	10,000.00	624,512.12			586,404.51		10,000.00	381,076.1
	1940		37,798.63			37,798.63			
						1,569,008.91			

DEPARTMENT OF LABOR

See footnotes on page 347.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>GENERAL ACCOUNTS—CONTINUED</u>									
<u>CHILDREN'S BUREAU—CONTINUED</u>									
GRANTS TO STATES FOR—CONTINUED									
MATERNAL AND CHILD HEALTH SERVICES, SOCIAL SECURITY ACT									
	1942			\$5,820,000.00	\$5,140,000.00	\$4,849,080.64		\$680,000.00	\$2,909,193.36
	1941	\$200,000.00	\$1,034,721.45		1628 *	927,059.31		200,162.28	107,645.86
	1940	95656	176,252.33		12,360.15 *	163,892.18	\$1,331,671		
						59,400,321.3			
SERVICES FOR CRIPPLED CHILDREN, SOCIAL SECURITY ACT									
	1942			3,870,000.00	3,496,878.00	3,369,714.53		373,122.00	1,271,634.7
	1941	10,000.00	573,494.14			427,089.04		10,000.00	146,405.10
	1940	74344	271,906.66		69,793.84 *	202,112.82	70,537.28		
						3,998,916.39			
SALARIES AND EXPENSES									
	1942			368,325.00	365,929.13	357,396.04		2,395.87	85,330.9
	1941	10,505.00	6,616.54		176.43 *	4,860.88		1,226.93	15,792.3
	1940	10,927.8	2,224.00		2,265.36 *	41.36 *	3,358.14		
						362,215.56			
SALARIES AND EXPENSES, CHILD LABOR PROVISIONS, FAIR LABOR STANDARDS ACT									
	1942			279,623.00	274,176.29	258,474.80		5,446.71	15,701.49
	1941	10,037.16	5,091.45		89.36 *	285.438		10,126.52	2,147.71
	1940	15,076.54	71,623.14		71,571.94 *	51.20	86,648.48		
CERTIFIED CLAIMS									
				1.00	1.00	1.00			
						261,381.38			
SALARIES AND EXPENSES, MATERNAL AND CHILD WELFARE, SOCIAL SECURITY ACT									
	1942			370,332.00	369,753.94	361,453.28		578.06	83,006.66
	1941	1,261.06	4,864.54		750.84 *	1,330.75		2,011.90	2,782.95
	1940	1,143.82	1,857.14		1,840.01 *	17.13	2,983.83		
						362,801.16			
TOTAL, CHILDREN'S BUREAU									
		74,998.60	281,096.214	1,221,828.100	1,084,037.415	1,249,435.53	180,481.18	1,272,424.27	1,156,980.76
<u>EMERGENCY FUND FOR THE PRESIDENT</u>									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO LABOR)									
	1942			175,200.00	175,200.00	9,390.53			81,294.7
<u>BUREAU OF LABOR STATISTICS</u>									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO LABOR, BUREAU OF LABOR STATISTICS)									
	1942			84,000.00	83,103.09	47,694.49		896.91	35,408.60
EMERGENCY RELIEF, LABOR, LABOR STATISTICS, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)									
	1942			111,710.00	111,710.00	9,051.09			21,199.1
	1941		22,416.7			984.82			12,570.5
	1938-39				20,333.00 *	20,333.00 *		20,333.00	
						800.241		20,333.00	

See footnotes on page 347.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund oct June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED BUREAU OF LABOR STATISTICS— CONTINUED									
EMERGENCY RELIEF, LABOR, LABOR STATISTICS—CONTINUED ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. (TRANSFER FROM W. P. A.) 1938-39				7/					
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.) 1942 1941 1940		\$37.81 47.55	\$48,299.46 42,858.18	6/ \$268,108.00	\$265,478.56 27,17 * 11,838.78 *	\$247,894.04 31,498.92 310,194.0 310,412.36		\$262,944 6,498 6/11,886.33	\$17,584.52 16,773.37
PLANNING AND REVIEW OF WORK PROJECTS ADMINISTRATION PROJECTS (TRANSFER FROM W. P. A.) 1942				9/11,000.00	11,000.00	10,744.03			255.97
INVESTIGATION OF LABOR CONDITIONS IN HAWAII 1939-40			8.48		8.48 *		\$8.48		
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO LABOR, LABOR STATISTICS) 8/1933-42		85.41	152.53		10.92	23.25 *		74.49	186.70
OCCUPATIONAL OUTLOOK SURVEY, BUREAU OF LABOR STATISTICS (NATIONAL DEFENSE) 1942				191,480.00	189,296.88	182,850.60		2,183.12	6,446.28
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO LABOR, BUREAU OF LABOR STATISTICS 8/1935-42		4.61	3.88	98.49 *	3.88 *				
SALARIES AND EXPENSES 1942 1941 1940 1939		1,743.42 7,784.61	4,540.77 69,190.24	1,080,590.00	1,079,195.26 147.95 69,039.20 * 1,924.09	1,078,130.86 3,897.49 151.04 1,924.09 1,084,103.48		1,394.74 1,595.47	1,064.40 791.23
STUDY OF POST DEFENSE PROBLEMS, BUREAU OF LABOR STATISTICS (NATIONAL DEFENSE) 1942				96,500.00	80,983.27	80,519.46		15,516.73	4,638.1
TOTAL, BUREAU OF LABOR STATISTICS		9,703.41	167,295.21	1,744,873.81	1,639,360.21	1,724,303.58	76,941.50	38,275.51	82,351.84
WAGE AND HOUR DIVISION									
ADMINISTRATION OF FAIR LABOR STANDARDS ACT, DEPARTMENT OF LABOR 1939 CERTIFIED CLAIMS				72.05	1,892.41 * 72.05	1,892.41 * 72.05 1,820.36 *	1,892.41		

DEPARTMENT OF LABOR

See footnotes on page 347.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Appropriations	Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
WAGE AND HOUR DIVISION—CONTINUED									
WORKING FUNDS: LABOR LABOR STATISTICS (ADMINISTRATION OF FAIR LABOR STANDARDS ACT)	1939			10/1826.41	1826.41	1826.41			
LABOR WOMEN'S BUREAU (ADMINISTRATION OF FAIR LABOR STANDARDS ACT)	1939			10/36.00	36.00	36.00			
MISCELLANEOUS EXPENSES, WAGE AND HOUR DIVISION, DEPARTMENT OF LABOR	1942 1941 1940			11/371500.00	363583.83 283.53 161222*	271562.42 47508.95 750.97 319822.34		\$7916.17 32835.88	\$92021.41 7180.16
		\$33119.41 1496.3	\$54405.58 2363.19				\$1761.85		
SALARIES, WAGE AND HOUR DIVISION, DEPARTMENT OF LABOR	1942 1941 1940			12/4602700.00	4468306.27 3710.48* 2087890.6*	4289530.04 27248.85 368.8*		134393.73 456669.73	178776.23 331391.25
		452959.25 164800.63	362350.58 208752.18			431674.201	373589.69		
SALARIES, WAGE AND HOUR DIVISION, DEPARTMENT OF LABOR (TRANSFER TO DIVISION OF LABOR STANDARDS)	1941 1940				16146.7* 7588.47*			16146.7 7588.47	
			16146.7 7588.47						
SALARIES, WAGE AND HOUR DIVISION, DEPARTMENT OF LABOR (TRANSFER TO BUREAU OF LABOR STATISTICS)	1942 1941 1940			13/50000.00	49911.50 279160* 16427.31*	35676.02 450* 35671.52		88.50 3641.60 16443.31	14235.48
		850.00 16.00	2787.10 16427.31						
SALARIES, WAGE AND HOUR DIVISION DEPARTMENT OF LABOR (TRANSFER TO WOMEN'S BUREAU)	1940				1.56*			1.56	
			1.56						
TOTAL, WAGE AND HOUR DIVISION		651894.92	656290.64	5026134.46	4639591.81	4672277.92	377243.95	661193.62	623604.53
WOMEN'S BUREAU									
SALARIES AND EXPENSES	1942 1941 1940			155095.00	155048.63 723* 21524*	154326.45 484.80 14.11 154825.36		46.37 2007.23	722.18 16.43
		2000.00 536.44	508.46 229.35				751.68		
TOTAL, WOMEN'S BUREAU		2536.44	737.81	155095.00	154826.16	154825.36	751.68	2053.60	738.61
MISCELLANEOUS ACCOUNTS									
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF LABOR NO YEAR		57.30						57.30	

See footnotes on page 347.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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>GENERAL ACCOUNTS—CONTINUED</i>									
<i>MISCELLANEOUS ACCOUNTS—CONTINUED</i>									
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF LABOR	NO YEAR	\$11,330.67						\$11,330.67	
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF LABOR	NO YEAR	1,206.15						1,206.15	
TOTAL MISCELLANEOUS ACCOUNTS		12,594.12						12,594.12	
TOTAL DEPARTMENT OF LABOR		10,490,751.9	\$4,447,687.79	\$2,484,099.54	\$22,505,216.03	\$24,503,139.90	\$920,998.58	2,463,856.02	\$2,449,763.92
<i>DEPARTMENT OF LABOR SUMMARY a/</i>									
EMERGENCY FUNDS FOR THE PRESIDENT		83.33	401.86	b/ 101,473.91	100,660.33	57,507.94		896.91	435,542.5
OTHER WAR ACTIVITIES				1,251,230.00	1,202,826.86	1,115,760.42		48,403.14	87,066.44
TOTAL WAR ACTIVITIES g/		83.33	401.86	1,352,703.91	1,303,487.19	1,173,268.36		49,300.05	1,306,208.9
GRANTS TO STATES UNDER SOCIAL SECURITY ACT		417,000.00	2,718,685.33	11,200,000.00	9,907,207.73	11,507,957.43	8,385.399	1,250,638.28	1,117,935.63
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		1,007,291.86	1,728,600.60	12,286,291.53	11,294,521.11	11,821,914.11	8,371,445.9	1,163,917.69	1,201,207.60
TOTAL DEPARTMENT OF LABOR, EXCLUDING TRUST ACCOUNTS		10,490,751.9	4,447,687.79	2,484,099.54	22,505,216.03	24,503,139.90	920,998.58	2,463,856.02	2,449,763.92

1/ Fiscal year limitation extended pursuant to act April 5, 1941 (55 Stat. 95).
 2/ Returned to "Emergency fund for the President, Navy, 1940-42," acts June 11, 1940 (54 Stat. 297) and April 5, 1941 (55 Stat. 95).
 3/ The balance in this appropriation has lapsed by limitation of law and is no longer available for expenditure. Surplus fund warrant will be issued by the Treasury Department upon receipt of advice as to the amount of the unobligated balance to be returned to the appropriation from which transferred.
 4/ For additional expenditures under the Social Security Act, see Federal Security Agency, Social Security Board.
 4a/ Allocations made to specific bureaus are stated thereunder.
 5/ Allotted from "Emergency fund for the President, National Defense, 1942," act April 5, 1942 (55 Stat. 94).
 6/ Transferred from "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942," act July 1, 1941 (55 Stat. 396).
 6a/ The unobligated balance in this appropriation is available for transfer to a subsequent appropriation pursuant to act July 1, 1941 (55 Stat. 396).
 7/ The amount of \$516.01 was reestablished from surplus fund, and transferred act July 1, 1941 (55 Stat. 396), to "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942."

8/ Fiscal year limitation extended pursuant to act April 5, 1941 (56 Stat. 110).
 9/ Returned to "Public Works Administration, 1935-42," act June 19, 1934 (48 Stat. 1056).
 10/ Reestablished from surplus fund, act of Mar. 3, 1875 (18 Stat. 418, sec. 5).
 11/ Includes \$45,000.00 transferred, act April 28, 1942 (56 Stat. 243), from "Salaries, Wage and Hour Division, Department of Labor, 1942." See note 12.
 12/ Exclusive of \$95,000.00 transferred, acts July 1, 1941 (55 Stat. 470) and April 28, 1942 (56 Stat. 243), to the following accounts:
 Salaries, Wage and Hour Division, Department of Labor (transfer to Bureau of Labor Statistics), 1942 _____ \$50,000.00
 Miscellaneous expenses, Wage and Hour Division, Department of Labor, 1942 _____ 45,000.00
 13/ Transferred from "Salaries, Wage and Hour Division, Department of Labor, 1942." See note 12.
 a/ See Tables 16 to 26 in Part IV of this report for Recovery and Relief.
 b/ Excludes \$46.09 returned to "Emergency Fund for the President, Navy, 1940-42."
 c/ See Part IV, Section II of this report for War Activities.

DEPARTMENT OF LABOR

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
NAVY DEPARTMENT									
SALARIES, NAVY DEPARTMENT									
SALARIES: BOARD OF INSPECTION AND SURVEY, NAVY DEPARTMENT									
	1942			\$21,360.00	\$21,268.17	\$21,268.17		\$91.83	
	1941		\$71.24		71.24 *			71.24	
	1940	\$85.3					\$85.3		
						21,268.17			
BUREAU OF AERONAUTICS									
	1942			430,400.00	418,207.34	418,207.34		12,192.66	
	1941	20.00	31,393.4		1,323.71 *	1,815.63		1,343.71	
	1940	2,206.82					2,206.82		
						420,022.97			
BUREAU OF CONSTRUCTION AND REPAIR									
	1940	900.11					900.11		
BUREAU OF ENGINEERING									
	1940	164.97					164.97		
BUREAU OF MEDICINE AND SURGERY									
	1942			165,570.00	152,882.74	152,882.74		12,687.26	
	1941		2,060.76		2,060.76 *			2,060.76	
	1940	5,754.96					5,754.96		
						152,882.74			
BUREAU OF NAVIGATION									
	1942			617,920.00	585,225.98	585,225.98		32,694.02	
	1941	459.82	10,502.92		8,410.69 *	2,092.23		8,870.51	
	1940	18,478.82					18,478.82		
						587,318.21			
BUREAU OF ORDNANCE									
	1942			150,000.00	145,808.70	145,808.70		4,191.30	
	1941		335.92		127.59 *	208.33		127.59	
	1940	314.00					314.00		
						146,017.03			
BUREAU OF SHIPS									
	1942			658,000.00	631,169.24	631,169.24		26,830.76	
	1941	2,081.73	465.40		1,464.48	1,929.88		617.25	
						633,099.12			
BUREAU OF SUPPLIES AND ACCOUNTS									
	1942			995,340.00	981,210.39	981,210.39		14,129.61	
	1941	3,223.00	2,106.75		1,810.75 *	296.00		5,033.75	
	1940	13,069.53					13,069.53		
						981,506.39			
BUREAU OF YARDS AND DOCKS									
	1942			276,000.00	271,007.79	271,007.79		4,992.21	
	1941		829.44		141.63 *	687.81		141.63	
	1940	42.00					42.00		
						271,695.60			
COMPENSATION BOARD, NAVY DEPARTMENT									
	1942			7,700.00	7,587.41	7,587.41		1,125.9	
	1941		1.48		1.48 *			1.48	
	1940	50.07					50.07		
						7,587.41			
GENERAL BOARD, NAVY DEPARTMENT									
	1942			12,220.00	12,085.95	12,085.95		1,340.5	
	1941		499.33		499.33 *			499.33	
	1940	.16					.16		
						12,085.95			

See footnotes on pages 375-378

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS - CONTINUED									
SALARIES, NAVY DEPARTMENT - CONTINUED									
SALARIES - CONTINUED									
NAVAL EXAMINING AND RETIRING BOARDS									
	1942			\$13980.00	\$13149.70	\$13149.70		\$830.30	
	1941		\$521.07		515.57*	5.50		515.57	
						13155.20			
OFFICE OF DIRECTOR OF NAVAL COMMUNICATIONS									
	1942			179620.00	164735.93	164735.93		14884.07	
	1941	\$551.87	15755.89		15755.89*		\$14305.18	16307.76	
	1940	14305.18							
	1921				172.33*	172.33*	172.33		
						164563.60			
OFFICE OF JUDGE ADVOCATE GENERAL, NAVY									
	1942			133420.00	129791.79	129791.79		3628.21	
	1941		5294.71		5261.39*	33.32		5261.39	
	1940	4004.13					4004.13		
						129825.11			
OFFICE OF NAVAL INTELLIGENCE									
	1942			135500.00	120033.30	120033.30		15466.70	
	1941		22645.80		22437.35*	208.45		22437.35	
	1940	7355.66			40.00*	40.00*	7395.66		
						120201.75			
OFFICE OF NAVAL RECORDS AND LIBRARY									
	1942			34360.00	32781.99	32781.99		1578.01	
	1941	77.66	1634.74		1584.74*	50.00		1662.40	
	1940	783.03					783.03		
						32831.99			
OFFICE OF SECRETARY OF THE NAVY									
	1942			328650.00	319400.35	319400.35		9249.65	
	1941	126.00	26418.17		26301.13*	117.04		26427.13	
	1940	8185.54					8185.54		
						319517.39			
TOTAL, SALARIES, NAVY DEPARTMENT		821635.9	92282.96	4160040.00	3921295.67	4013578.63	75835.84	245072.08	
CONTINGENT EXPENSES, ETC.									
CONTINGENT EXPENSES, NAVY DEPARTMENT									
	1942			320000.00	290916.23	290916.23		29083.77	
	1941	9488.53	51252.82	1/ 18530.93	23506.67	74759.49		4512.79	
	1940	16444.11	15913.43	2/ 18530.93*	2086.82*	1382.61			
						379.50233			
PRINTING AND BINDING, NAVY DEPARTMENT									
	1942			863000.00	638393.15	638393.15		224606.85	
	1941	94153.79	196265.23		81062.17	277327.40		13091.62	
	1940		27242.91		78.00*	27164.91	78.00		
						942885.46			
PRINTING HISTORICAL AND NAVAL DOCUMENTS									
	1942			12000.00	292.00	292.00		11708.00	
	1941	397.58	10945.98	3/ 21910.40	4108.19*	6837.79		26416.17	
	1940	12643.03	9267.37	4/ 21910.40*	9267.37*				
						7129.79			
TOTAL, CONTINGENT EXPENSES, ETC.		133127.04	310887.74	1195000.00	1018629.84	1329517.58	78.00	309419.20	

NAVY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	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>GENERAL ACCOUNTS—CONTINUED</i>									
<i>ACCOUNTS OF ADVANCES (SEE NOTE)</i>									
DEFENSE AID ADVANCE ACCOUNT, NAVY	1941-43	a/ \$15,877,865.95	\$15,877,865.95		\$755,052,563.35	\$925,255,671.11		a/ \$91,383,122.30	\$82,130,565.59
EMERGENCY GENERAL ACCOUNT OF ADVANCES	NO YEAR	a/ 176,639.08	176,622.58		533,255.2*	48,386.77		a/ 123,313.56	74,910.29
GENERAL ACCOUNT OF ADVANCES	NO YEAR	a/ 541,849,773.09	473,290,592.99		988,566,910.66	722,786.96		a/ 1,530,416,683.75	1,461,134,716.69
TOTAL, ACCOUNTS OF ADVANCES		a/ 557,904,278.12	489,345,081.52		1,064,018,841.49	1,002,373,044.84		a/ 1,621,923,119.61	1,543,340,192.57
<i>OFFICE OF THE SECRETARY</i>									
CARE OF LEPERS, ETC., ISLAND OF GUAM	1942			\$39,450.00	11,255.70	11,255.70		28,194.30	
	1941	28,757.4			2,785.22	2,785.22		90.52	
	1940	305.22					3305.22		
						14,040.92			
CLAIMS FOR DAMAGES BY COLLISION WITH NAVAL VESSELS	NO YEAR	482.61		32,368.80	32,368.80	32,368.80		482.61	
CONTINGENT, NAVY	1942-43			2,500.00				2,500.00	
	1942			252,500.00	79,893.76	79,893.76		172,606.24	
	1941-42	2,500.00						2,500.00	
	1941	39,302.1			31,402.5	31,402.5		789.96	
	1940-41	28,160.00			23,468.3	23,468.3		469.17	
	1940	4,702.27			2.48*	2.48*	4704.75		
	1939-40	2,500.00					2,500.00		
						85,378.36			
INCREASE OF COMPENSATION, NAVY DEPARTMENT (PERMANENT APPROPRIATION)	1921				26.00*	26.00*	26.00		
INCREASE OF COMPENSATION, NAVAL ESTABLISHMENT (PERMANENT APPROPRIATION)	1921				7.53*	7.53*	7.53		
CERTIFIED CLAIMS			50.04		50.04	50.04			
						4.251			
MISCELLANEOUS EXPENSES, NAVY	1942			99,175,430.00	7,218,451.27	7,184,394.57		26,990,917.3	34,056.70
	1941	591,702.38			319,985.86	319,985.86		271,716.52	
	1940	482,006.75			897.90	897.90	481,108.85		
	1939				3.33*	3.33*		3.33	
	1938				2.40*	2.40*		2.40	
	1936				5.94*	5.94*		5.94	
	1923				1.32*	1.32*		1.32	
						7,505,265.34			
NAVAL EMERGENCY FUND	NO YEAR	9,153,275.60		55,000,000.00	18,514,057.85	18,514,057.85		4,563,921.75	
	1942-43			10,000,000.00	495.86	495.86		9,999,504.14	
	1942			5,000,000.00	3,474,386.13	3,474,386.13		1,525,613.87	
	1941	16,738.27			16,738.27	16,738.27			
						22,005,678.11			
NAVAL PRISON FARMS AND PRISON PERSONNEL (RECEIPT LIMITATION)	1942			20,000.00	19,242.83	19,242.83		757.17	
	1941	777.73						777.73	
	1940	47.88					47.88		
						19,242.83			

See footnotes on pages 375-378

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941	Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
GENERAL ACCOUNTS—CONTINUED								
OFFICE OF THE SECRETARY—								
CONTINUED								
NAVAL RESEARCH LABORATORY	1942			\$1,479,500.00	\$1,326,841.71	\$1,326,841.71		\$152,658.29
	1941	\$42,553.72			21,895.87	21,895.87		20,657.85
	1940	7,507.50					\$7,507.50	
						1,348,737.58		
OPERATION AND CONSERVATION OF NAVAL PETROLEUM RESERVES	1942			5/ 221,500.00	22,077.80	22,077.80		199,422.20
	1941	13,368.66			107.30	107.30		13,261.36
	1940	3,214.87					3,214.87	
						22,185.10		
OPERATION AND CONSERVATION OF NAVAL PETROLEUM RESERVES (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1942			6/ 450,000.00	44,875.00	44,718.90		125.00
	1941	2,950.00	\$221.37		2,938.57	3,159.94		11.43
						47,878.84		
TOTAL OFFICE OF THE SECRETARY		10,334,255.41	221.37	8,198,127.984	31,085,651.82	31,051,660.39	499,435.59	60,730,447.84
BUREAU OF AERONAUTICS								
AVIATION, 1938 CONTRACTS, NAVY	1939-40			7/ 678,471.00	1,420.68	1,420.68	677,050.32	
	1938-40			8/ 1,483,414.83	617,262.39	617,262.39	866,152.44	
	1938-39	1,483,414.83		9/ 1,483,414.83*				
						618,683.07		
AVIATION, NAVY	1942			10/ 618,872,198.568	790,104,841.88	790,104,841.88		5,398,617,143.80
	1941	329,616,869.85	28,357.99		194,419,058.58	194,447,416.57		135,197,811.27
	1940	21,643,605.98			16,358,305.78	16,358,305.78	5,285,300.20	
	1939	678,471.00		11/ 678,471.00*	8,993.08*	8,993.08*	8,993.08	
	1938				990.00*	990.00*	990.00	
	1937				500.00*	500.00*	500.00	
CERTIFIED CLAIMS				604,857.74	604,857.74	604,857.74		
						1,001,504,938.89		
WORKING FUND, COMMERCE, STANDARDS (NAVY, AVIATION)	1939			12/ 155.36	155.36	155.36		
AVIATION, NAVY (TRANSFER TO COMMERCE, STANDARDS)	1942			13/ 282,350.00	233,440.49	220,075.66		48,909.51
	1941	3,594.69	32,160.46		3,260.62	24,772.82		334.07
	1940	2,935.7	569.94		5,503.4*	19.60		10,648.26
						244,868.08		14/ 843.91
DEFENSE AID, AIRCRAFT AND AERONAUTICAL MATERIAL (ALLOTMENT TO NAVY)	1941-43	158,668,474.48		15/ 178,806,275.00	60,728,506.68	60,728,506.68		276,748,242.80
NATIONAL INDUSTRIAL RECOVERY, NAVY, AERONAUTICS	1933-39			16/				
TOTAL BUREAU OF AERONAUTICS		512,094,724.40	61,088.39	6,368,417,623.78	1,063,060,076.78	1,063,097,152.08	6,838,986.04	5,810,613,285.36
ALTERATIONS TO NAVAL VESSELS								
ALTERATIONS TO NAVY VESSELS	NO YEAR	86,847,068.91		17/ 76,494,138.52*	10,352,930.39	10,352,930.39		

See footnotes on pages 375-378.

NAVY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
COAST GUARD 18/									
ACQUISITION OF VESSELS AND SHORE FACILITIES, COAST GUARD	NO YEAR			20/ \$1 889 466 98.03	\$8 995 528.57	\$8 995 528.57		\$1 799 511 69.46	
ADDITIONAL AIRPLANES, COAST GUARD	1941-42	\$16 668.00	\$248 397.91	22/ 20 572.41*	3 904.41*	244 493.50 ✓			
	1940-41		15 744.59	23/ 15 744.59*	15 744.59*				
	1939-40		4 559.87	24/ 4 559.87*	4 559.87*				
	1939			24/ 4 559.87*		244 493.50			
ADDITIONAL AIRPLANES, COAST GUARD (NAVY) 19/	1941-42			25/ 20 572.41	13 961.00	13 961.00		6 611.41	
	1940-41			26/ 15 744.59	11 526.90	11 526.90		4 217.69	
	1939-40			27/ 5 372.87			\$5 372.87		
						25 487.90			
CIVILIAN EMPLOYEES 21/	1942			28/ 1 045 847.30	1 045 847.30	1 045 847.30			
	1941	108.01	125 395.35	29/ 712 587.6*	71 150.75*	542 446.0			
	1940	5 546.96		29/ 5 546.96*					
						1 100 091.90			
CIVILIAN EMPLOYEES, COAST GUARD (NAVY) 19/	1942			21/ 1 863 837.70	1 111 024.73	1 111 024.73		752 812.97	
	1941			22/ 712 587.6	819 111.1*	819 111.1*		79 449.87	
	1940			23/ 5 546.96			5 546.96		
						1 102 833.62			
CLAIMS FOR DAMAGES, OPERATION OF VESSELS, COAST GUARD, ACT JUNE 15, 1936 19/	NO YEAR			12 435.7	10 196.9	10 196.9		223.88	
CLAIMS FOR DAMAGES, OPERATION OF VESSELS, COAST GUARD, ACT JUNE 15, 1936 21/	NO YEAR			6 194.9	6 194.9	6 194.9			
COAST GUARD 21/									
CERTIFIED CLAIMS		60.00		60.00	60.00	60.00	60.00		
COAST GUARD AIR STATION, ELIZABETH CITY, N. C. (NAVY) 19/	1939-40			24/ 1 619.16			1 619.16		
COAST GUARD AIR STATION, ELIZABETH CITY, N. C. 21/	1939-40	343.8	1 609.48	25/ 1 619.16*	1 584.78*	24.70			
COAST GUARD AIR STATION, ELIZABETH CITY, N. C. (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1939-40	3 220.27	850.27		5 338.5*	316.42		14/ 3 754.12	
COAST GUARD AIR STATION, SAN FRANCISCO, CALIF. 21/	1939-40	440.45	2 203.00	26/ 2 464.17*	2 023.72*	179.28			

See footnotes on pages 375-378.

Appropriations, Expenditures, and Balances, fiscal year '1942-General and Special Accounts-Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS-CONTINUED									
COAST GUARD-CONTINUED									
COAST GUARD AIR STATION, SAN FRANCISCO, CALIF. (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1939-40	\$6,277.30	\$11,526.65		\$1,732.22*	\$9,794.43		\$8,009.52	
COAST GUARD AIR STATION, SAN FRANCISCO, CALIF. (NAVY)	19/ 1939-40			37/ \$2,464.17			\$2,464.17		
COLLECTING THE REVENUE FROM CUSTOMS (COAST GUARD, NAVY)	19/ 1942			38/ 17,470.00	5167.29	5,167.29		12,302.71	
COMMUNICATION LINES	21/ 1940	241.44	5,304.78	39/ 5,730.25*	5,488.81*	184.03*			
	1939-40		58.60	40/ 58.60*	58.60*				
						184.03*			
COMMUNICATION LINES, COAST GUARD (NAVY)	19/ 1940			41/ 5,730.25	14.93*	14.93*	5,745.18		
	1939-40			42/ 58.60		14.93*	58.60		
CONSTRUCTION OF VESSELS AND SHORE FACILITIES, COAST GUARD (LEND-LEASE)	21/ NO YEAR			47/					
CONSTRUCTION OF VESSELS AND SHORE FACILITIES, COAST GUARD (LEND-LEASE) (NAVY)	19/ NO YEAR			48/ 13,000,000.00	3,991,167.77	3,991,167.77		12,600,883.23	
CONSTRUCTION OF VESSELS AND SHORE FACILITIES, COAST GUARD	21/ NO YEAR	8,111,000.00		49/ 7,988,853.82*	1,221,461.8	1,221,461.8			
CONTINGENT EXPENSES, COAST GUARD CERTIFIED CLAIMS	1937			7.84	4.95*	4.95*	4.95		
					7.84	7.84			
						2.89			
CONTINGENT EXPENSES, COAST GUARD	21/ 1940	277.69	4,380.46	50/ 4,662.11*	4,384.42*	3.96*			
CONTINGENT EXPENSES, COAST GUARD (NAVY)	19/ 1940			51/ 4,662.11	30.45*	30.45*	4,692.56		
DEFENSE AID, VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO TREASURY, COAST GUARD) (NAVY)	19/ 1941-43			52/ 4,227,584.4	1,217,621.3	1,217,621.3		3,009,963.1	

NAVY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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>COAST GUARD—CONTINUED</u>									
DEFENSE AID, VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO TREASURY) 21/	1941-43		\$450,000.00	52/ \$4,368,169.4*	\$4,368,169.4*	5	\$1,318,306		
EMERGENCY CONSTRUCTION, VESSELS AND SHORE FACILITIES, COAST GUARD (NAVY) 19/	NO YEAR			54/ 8,528,363.00	2,012,385.17		2,012,385.17	\$6,515,977.83	
EMERGENCY CONSTRUCTION, VESSELS AND SHORE FACILITIES, COAST GUARD 21/	NO YEAR	\$2,887,942.33	6,977,559.00	55/ 7,378,363.00*	4,490,420.67*		2,487,138.33		
EMERGENCY FUND FOR THE PRESIDENT. NATIONAL DEFENSE (ALLOTMENT TO NAVY, COAST GUARD) 19/	1942-43			56/ 8,700,000.00	1,000,000.00		531,805.38	7,700,000.00	\$468,194.62
EMERGENCY FUND FOR THE PRESIDENT. NATIONAL DEFENSE (ALLOTMENT TO TREASURY, COAST GUARD) 21/	1942			57/					
EMERGENCY FUND FOR THE PRESIDENT. NATIONAL DEFENSE (ALLOTMENT TO TREASURY, COAST GUARD) (NAVY) 19/	1942			58/					
EMERGENCY FUND FOR THE PRESIDENT. WAR (ALLOTMENT TO TREASURY, COAST GUARD) 21/	1940-42		700,468.7	59/ 6,331,600.*	633,160.*		67,308.7		
EMERGENCY FUND FOR THE PRESIDENT. WAR (ALLOTMENT TO TREASURY, COAST GUARD) (NAVY) 19/	1940-42			60/ 5,374,736	504,885.9		69,798.1	3,258.77	435,087.8
EMERGENCY RELIEF, TREASURY, COAST GUARD: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.) 21/	1941		1,382.56	61/ 465.52*	465.52*		917.04		
	1940		.80		.80*			62/ .80	
							917.04		
FEDERAL CONSTRUCTION PROJECTS (NAVY) (TRANSFER FROM W. P. A.) 63/	1941-42			61/ 2,818.78*	2,823.52*		299,069.*	4.74	167.17
	1941		52,079.24				52,079.24		
							49,088.55		
PLANNING AND REVIEW OF WORK PROJECTS ADMINISTRATION PROJECTS (TRANSFER FROM W. P. A.)	1942			64/ 330,000	330,000		330,000		

See footnotes on pages 375-378.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
COAST GUARD—CONTINUED									
EMERGENCY RELIEF, TREASURY, COAST GUARD—CONTINUED PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (NAVY) (TRANSFER FROM W. P. A.) ^{19/}	1938-42	\$2084	\$615		\$2084	\$2084*			\$4783
PLANNING AND REVIEW OF WORK PROJECTS ADMINISTRATION PROJECTS (NAVY) (TRANSFER FROM W. P. A.) ^{19/}	1942			61/ \$228662*	228662*	232971*			4309
FEDERAL NON-CONSTRUCTION PROJECTS (NAVY) (TRANSFER FROM W. P. A.) ^{19/}	1941 1940		199 1220	61/ 199*	199* 1220*			\$1220	
TREASURY, COAST GUARD	1935-37			65/					
ESTABLISHING AND IMPROVING AIDS TO NAVIGATION, COAST GUARD ^{19/}	NO YEAR			66/ 6472205.43	41193938	41193938		6060266.05	
ESTABLISHING AND IMPROVING AIDS TO NAVIGATION, COAST GUARD ^{21/}	NO YEAR	950000.00		67/ 769770.43*	18022957	18022957			
FUEL AND WATER, COAST GUARD ^{19/}	1939				596*	596*	\$5.96		
FUEL AND WATER, COAST GUARD (NAVY) ^{19/}	1940			68/ 86756.16	1996	1996	86736.20		
FUEL AND WATER ^{21/}	1940	1248288	7458846	69/ 86756.16*	7427328*	31518			
GENERAL EXPENSES, COAST GUARD ^{21/}	1942			70/ 3090551.11	3090551.11	3090551.11			
	1941-42	3494800.00	839990.27	71/ 2774746.96*	720053.04	1560043.31			
	1941	187875.07	3551769.78	72/ 1145119.28*	957244.21*	2594525.57			
	1940-41	904896.7	3046030.73	73/ 1334811.93*	1244322.26*	1801708.47			
						9046828.46			
GENERAL EXPENSES, COAST GUARD (NAVY) ^{19/}	1942			74/ 33663238.89	10909714.33	10909714.33		22753524.56	
	1941-42			75/ 2774746.96	786601.89	786601.89		1988145.07	
	1941			76/ 1145119.28	659328.81	659328.81		485790.47	
	1940-41			77/ 1334811.93	607752.38	607752.38		727059.55	
						12963397.41			
GENERAL EXPENSES COAST GUARD (NAVY) (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1942			78/ 62000.00	55000.00			7000.00	55000.00
MARITIME TRAINING FUND, COAST GUARD ^{43/}	NO YEAR 1942			79/ 28000000.00 5000000.00	9559999.05	9559999.05		18440000.95 5000000.00	
						9559999.05			

NAVY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Appropriations	Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
COAST GUARD—CONTINUED									
NATIONAL INDUSTRIAL RECOVERY, TREASURY, COAST GUARD (NAVY) 19/	1933-42			80/ \$22815				\$22815	
NATIONAL INDUSTRIAL RECOVERY, TREASURY, COAST GUARD 21/	1933-42	\$587	\$752426	82/ 738950*	\$738363*	\$14063			
OUTFITS, COAST GUARD 19/				9557869	9557868	9557868	\$0.01		
CERTIFIED CLAIMS									
OUTFITS, COAST GUARD 21/	1940	131281	24530296	83/ 16545874*	16414593*	8115703			
	1939-40		90385	84/ 90385*	90385*				
	1936				1400*		1400		
						8114303			
OUTFITS, COAST GUARD (NAVY) 19/	1940			85/ 16545874	4081238	4081238	12464636		
	1939-40			86/ 90385			90385		
						4081238			
PAY AND ALLOWANCES, COAST GUARD 19/	1936				316*	316*	3.16		
	1935				.06*	.06*	.06		
CERTIFIED CLAIMS				11151	11151	11151			
						10829			
PAY AND ALLOWANCES, COAST GUARD 21/	1942			87/ 1715404875	1715404875	1715325175			\$79700
	1941	105897490	330476936	88/ 78617300*	27280190	357757126			
	1940-41	526	32301	89/ 25037*	24511*	7790			
	1940	1317991	30549253	90/ 31098966*	29780975*	768278			
	1939	5363			5018*	5018*	10381		
	1938	1052			3593*	3593*	4645		
CERTIFIED CLAIMS				800	800	800			
						2073850558			
PAY AND ALLOWANCES, COAST GUARD (NAVY) 19/	1942			91/ 4034180325	2929595716	2929595716		1104584609	
	1941			92/ 109167300	39467211	39467211		69700089	
	1940-41			93/ 25037				25037	
	1940			94/ 31098966	117290	117290	30981676		
	1939				8293*	8293*		8293	
						2969171924			
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO TREASURY, COAST GUARD) 21/	1938-42	73330	14430179	95/ 6889174*	6815844*	7614335			
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO TREASURY, COAST GUARD) (NAVY) 19/	1938-42			96/ 6889174	4746899	4746899		2142275	
REBUILDING AND REPAIRING STATIONS, ETC., COAST GUARD 19/				2000	2000	2000			
CERTIFIED CLAIMS									
REBUILDING AND REPAIRING STATIONS, ETC., COAST GUARD 21/	1939-41		15202520	97/ 6929948*	6929948*	8272572			
	1940	245	3671422	98/ 2758532*	2758287*	913135			
	1939-40		26437519	99/ 17460274*	17460274*	8977245			
	1939				4054*	4054*	4054		
						18158898			

See footnotes on pages 375-378.

Appropriations, Expenditures, and Balances, fiscal year 1942-General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942			Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
COAST GUARD—CONTINUED									
REBUILDING AND REPAIRING STATIONS, ETC., COAST GUARD (NAVY) 19/	1939-41			100/ \$ 243,902.22	\$79,047.90	\$79,047.90			
	1940			101/ 27,585.32	12,130.78	12,130.78	\$15,454.54	\$164,854.32	
	1939-40			102/					
						91,178.68			
✓ REPAIRS TO COAST GUARD AIRCRAFT 21/	1940	\$30,238.32	\$135,317.77	103/ 43,401.05*	13,162.73*	3,690.04			
✓ REPAIRS TO COAST GUARD AIRCRAFT (NAVY) 19/	1940			104/ 43,401.05	15,191	15,191	43,249.14		
REPAIRS TO COAST GUARD VESSELS 21/	1940	2,120.48	28,674.61	105/ 5,924.08*	3,803.60*	2,487.101			
	1939-40		2,669.91	106/ 2,669.91*	2,669.91*	2,487.101			
REPAIRS TO COAST GUARD VESSELS (NAVY) 19/	1940			107/ 5,924.08	2,787.08*	2,787.08*	8,711.16		
	1939-40			108/ 2,669.91		2,787.08*	2,669.91		
REPLACEMENT AND ADDITIONAL AIRPLANES, COAST GUARD 21/	1942-43			109/					
✓ REPLACEMENT AND ADDITIONAL AIRPLANES, COAST GUARD (NAVY) 19/	1942-43			110/ 663,000.00	221,437.40	221,437.40	441,562.60		
SALARIES AND EXPENSES, BUREAU OF MARINE INSPECTION AND NAVIGATION (COAST GUARD, NAVY)	1942			111/ 565,859.01	523,942.4*	523,942.4*	618,253.25		
	1941			112/ 503,665.55	151,319.7*	151,319.7*	65,498.52		
	1940			113/ 315,450.06	5,271.10*	5,271.10*	3,681.616		
						72,797.31*			
SALARIES, OFFICE OF COMMANDANT, UNITED STATES COAST GUARD (NAVY) 19/	1942			114/ 226,777.50	139,920.02	139,920.02	86,857.48		
	1941			115/ 16,485.17	3,012.4*	3,012.4*	16,786.41		
	1940			116/ 7,642.72			7,642.72		
						139,618.78			
SALARIES, OFFICE OF COMMANDANT, UNITED STATES COAST GUARD 21/	1942			117/ 764,977.50	764,977.50	764,977.50			
	1941	420.13	16,953.30	118/ 16,485.17*	16,065.04*	888.26			
	1940	7,642.72		119/ 7,642.72*					
						765,865.76			
SALARIES, OFFICE OF DIRECTOR, BUREAU OF MARINE INSPECTION AND NAVIGATION (COAST GUARD, NAVY) 19/	1942			120/ 78,372.00	37,039.42	37,039.42	41,332.58		
	1941			121/ 7,602.99	5,804.02*	5,804.02*	13,407.01		
	1940			122/ 8,346.66			8,346.66		
						31,235.40			
SITE AND CONSTRUCTION OF COAST GUARD STATIONS, ACT JUNE 29, 1936 NO YEAR		191,000.00	90,482.41	123/ 201,923.77*	10,923.77*	79,558.64			
SITE AND CONSTRUCTION OF COAST GUARD STATIONS, ACT JUNE 29, 1936 (NAVY) 19/ NO YEAR				124/ 201,923.77	7,829.00	7,829.00	194,094.77		

NAVY DEPARTMENT

See footnotes on pages 375-376.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
COAST GUARD—CONTINUED									
SPECIAL PROJECTS, AIDS TO NAVIGATION, COAST GUARD (NAVY) 19/ NO YEAR				125/ \$4,030,227.67	\$243,580.01	\$243,580.01		\$3,786,647.66	
SPECIAL PROJECTS, AIDS TO NAVIGATION, COAST GUARD 21/ NO YEAR		\$2,391,668.00	\$2,004,978.29	126/ 3,945,907.67*	1,554,239.67*	450,738.62			
SPECIAL PROJECTS, VESSELS, COAST GUARD (NAVY) 19/ NO YEAR				127/ 5,013,027.65	1,386,917.93	1,386,917.93		3,626,109.72	
SPECIAL PROJECTS, VESSELS, COAST GUARD 21/ NO YEAR		4,855,000.00	1,454,757.38	128/ 5,699,276.86*	844,276.86*	610,480.52			
STATE MARINE SCHOOLS 42/	1942			44/ 868,436.1	868,436.1	868,436.1			
	1941		55,833.36	45/ 14,793.73*	14,793.73*	41,039.63			
						127,883.24			
STATE MARINE SCHOOLS, COAST GUARD 129/ 1942-43				104,166.66				104,166.66	
STATE MARINE SCHOOLS, UNITED STATES MARITIME COMMISSION 129/ 1942				130/ 1,031,563.9	612,623*	612,623*		109,282.62	
STATE MARINE SCHOOLS, ACT MARCH 4, 1911 43/ 1940		20,353.66	3,176.26	46/ 234,225.8*	306,892*	107.34			
STATE MARINE SCHOOLS, ACT MARCH 4, 1911, COAST GUARD, (NAVY) 129/ 1941				131/ 14,793.73				14,793.73	
	1940			132/ 234,225.8			\$234,225.8		
WORKING FUND, TREASURY, COAST GUARD 21/ NO YEAR		143,078.72	50,823.98		143,078.72	193,902.70			
	1941	48,350.43	1,289,819.03	133/ 56.00*	48,294.43	1,338,113.46			
	1940-41		8,800.00			8,800.00			
	1940		6,200.24			6,200.24			
						1,547,016.40			
WORKING FUND, TREASURY, COAST GUARD (NAVY) 19/ 1941				134/ 56.00	56.00	56.00			
WORKING FUND, WAR. ORDNANCE (TREASURY, COAST GUARD) NO YEAR		.05						.05	
BUREAU OF LIGHTHOUSES									
AIDS TO NAVIGATION, LIGHTHOUSE SERVICE, COAST GUARD, EMERGENCY CONSTRUCTION, ACT JULY 21, 1932 (NAVY) 19/ NO YEAR				135/ 736.02	393.38	393.38	215.46	127.18	
AIDS TO NAVIGATION, LIGHTHOUSE SERVICE, EMERGENCY CONSTRUCTION, ACT JULY 21, 1932 21/ NO YEAR		127.55	3,843.86	136/ 736.02*	608.47*	3,235.39			

See footnotes on pages 375-378.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

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Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
COAST GUARD—CONTINUED									
BUREAU OF LIGHTHOUSES — Continued									
AIDS TO NAVIGATION, LIGHTHOUSE SERVICE, COAST GUARD (NAVY) 19/	NO YEAR			137/ \$ 94.46			\$ 94.46		
AIDS TO NAVIGATION, LIGHTHOUSE SERVICE 21/	NO YEAR		\$ 306.38	138/ 94.46*	\$ 94.46*	\$ 211.92			
GENERAL EXPENSES, LIGHTHOUSE SERVICE 19/	CERTIFIED CLAIMS			103.02	103.02	103.02			
GENERAL EXPENSES, LIGHTHOUSE SERVICE, COAST GUARD (NAVY) 19/	1940			139/ 125327.14	42474.81	42474.81	82852.33		
GENERAL EXPENSES, LIGHTHOUSE SERVICE 21/	1940	\$ 14,559.43	112605.94	140/ 125327.14*	110767.71*	1838.23			
	1939			141/ 91.61	73.28	73.28	18.33		
CERTIFIED CLAIMS				6.97	6.97	6.97			
						1918.48			
NATIONAL INDUSTRIAL RECOVERY, TREASURY, LIGHTHOUSES 21/	81/1933-42	718.31	142/ 3078.97	142/ 3778.03*	3059.72*	19.25			
NATIONAL INDUSTRIAL RECOVERY, TREASURY, LIGHTHOUSES (NAVY) 19/	1933-42			143/ 3767.46				\$ 3767.46	
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO TREASURY, LIGHTHOUSES) (NAVY) 19/	1938-42			144/ 16297.42	2764.77*	2764.77*		19062.19	
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO TREASURY, LIGHTHOUSES) 21/	82/1938-42	399.45	42737.21	145/ 16297.42*	15897.97*	26839.24			
RETIRED PAY, FORMER LIGHTHOUSE SERVICE, COAST GUARD 21/	1942			146/ 995000.00	995000.00	995000.00			
	1941		3387.55	147/ 1426.87*	1426.87*	1957.68			
						996957.68			
RETIRED PAY, LIGHTHOUSE SERVICE 21/	1940	21,275.42	3299.34	148/ 24574.76*	3299.34*	1989.18			
	1938			1989.18	1989.18	1989.18			
	1937			1158.39	1158.39	1158.39			
	1935			862.99	862.99	862.99			
CERTIFIED CLAIMS				8328.62	8328.62	8328.62			
						12339.18			
RETIRED PAY, FORMER LIGHTHOUSE SERVICE, COAST GUARD (NAVY) 19/	1942			149/ 5000.00	148145.33*	148145.33*		153145.33	
	1941			150/ 1426.87	487.02*	487.02*		1913.69	
						148632.35*			
RETIRED PAY, LIGHTHOUSE SERVICE, COAST GUARD (NAVY) 19/	1940			151/ 24574.76	217.22	217.22	24357.54		

NAVY DEPARTMENT

See footnotes on pages 375-376.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
COAST GUARD—CONTINUED									
BUREAU OF LIGHTHOUSES — Continued									
SALARIES, KEEPERS OF LIGHTHOUSES, COAST GUARD (NAVY) 19/	1940			152/ \$ 724396.4			\$ 724396.4		
SALARIES, KEEPERS OF LIGHTHOUSES 21/	1940	\$ 72405.45		153/ 724396.4*	\$ 3419*	\$ 3419*			
SALARIES, LIGHTHOUSE SERVICE 21/	1940	30981.17		154/ 309628.4*	1833	1833			
SALARIES, LIGHTHOUSE SERVICE, COAST GUARD (NAVY) 19/	1940			155/ 309628.4			309628.4		
SALARIES, LIGHTHOUSE VESSELS 19/	1938				5.00*	5.00*	5.00		
SALARIES, LIGHTHOUSE VESSELS 21/	1940	88935.41		156/ 89066.49*	131.08*	131.08*			
	1938				20.00*	20.00*	20.00		
						151.08*			
SALARIES, LIGHTHOUSE VESSELS, COAST GUARD (NAVY) 19/	1940			157/ 89066.49	16951*	16951*	89236.00		
SPECIAL PROJECTS, AIDS TO NAVIGATION, LIGHTHOUSE SERVICE, COAST GUARD (NAVY) 19/	NO YEAR			158/ 535490.43	66245.05	66245.05		\$ 469,245.38	
SPECIAL PROJECTS, AIDS TO NAVIGATION, LIGHTHOUSE SERVICE 21/	NO YEAR	28885.88	\$ 1,001,446.27	159/ 535490.43*	506604.55*	494843.72			
SPECIAL PROJECTS, LIGHTHOUSE SERVICE, COAST GUARD (NAVY) 19/	NO YEAR			160/ 5375.62	61233	61233		4763.29	
SPECIAL PROJECTS, LIGHTHOUSE SERVICE 21/	NO YEAR	.68	11204.15	161/ 5375.62*	5374.94*	5829.21			
SPECIAL PROJECTS, VESSELS, LIGHTHOUSE SERVICE, COAST GUARD (NAVY) 19/	NO YEAR			162/ 505763.70	247344.60	247344.60		258419.10	
SPECIAL PROJECTS, VESSELS, LIGHTHOUSE SERVICE 21/	NO YEAR	78430	788634.76	163/ 505763.70*	504979.40*	283655.36			
VESSELS FOR LIGHTHOUSE SERVICE, COAST GUARD, EMERGENCY CONSTRUCTION, ACT JULY 21, 1932 (NAVY) 19/	NO YEAR			164/ 100.63			100.63		

See footnotes on pages 375-376.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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>GENERAL ACCOUNTS—CONTINUED</i>									
<i>COAST GUARD—CONTINUED</i>									
<i>BUREAU OF LIGHTHOUSES — Continued</i>									
VESSELS FOR LIGHTHOUSE SERVICE. EMERGENCY CONSTRUCTION. ACT JULY 21, 1932 ^{21/}	NO YEAR		\$ 100.63	<u>165/</u> \$100.63*	\$ 100.63*				
VESSELS FOR LIGHTHOUSE SERVICE. COAST GUARD (NAVY) ^{19/}	NO YEAR			<u>166/</u> 172.21			\$ 172.21		
VESSELS FOR LIGHTHOUSE SERVICE ^{21/}	NO YEAR	\$ 6.98	165.23	<u>167/</u> 172.21*	165.23*				
✓ TOTAL, COAST GUARD		24790.71648	26940.33821	343127.84184	81659.64786	\$108032.22758	99226.592	\$ 285266.64454	\$ 567.75849
<i>EMERGENCY FUNDS FOR THE PRESIDENT ^{167a/}</i>									
EMERGENCY FUND FOR THE PRESIDENT. DEFENSE HOUSING. TEMPORARY SHELTER (ALLOTMENT TO NAVY)	1941-42	246500.00			235772.75	153871.23		10727.25	81901.52
EMERGENCY FUND FOR THE PRESIDENT. NATIONAL DEFENSE (ALLOTMENT TO NAVY)	1942-43 1942			<u>168/</u> 500000.00 <u>169/</u> 2650000.00	500000.00 1184.82568	500000.00 839579.91 1339579.91		1465.17432	345245.77
EMERGENCY FUND FOR THE PRESIDENT. NATIONAL DEFENSE HOUSING (ALLOTMENT TO NAVY)	NO YEAR	3760876.26	12213508.50		3711.80375	14837.47480		49.07251	1087.83745
			15,974,394.76						
EMERGENCY FUND FOR THE PRESIDENT. NATIONAL DEFENSE HOUSING (ALLOTMENT TO NAVY FOR UNITED STATES MARITIME COMMISSION)	NO YEAR	22497.45	639.95863		22497.45	631.80860			30647.48
			66,2456.08						
EMERGENCY FUND FOR THE PRESIDENT. NAVY (ALLOTMENT TO NAVY DEPARTMENT)	1942 1940-42	21515925.3	620684357	<u>170/</u> 33650000.00	33642090.83 2105762.59	290380176.4 8047325.24 3708534288		790917 45829.94	4604073.19 265280.92
EMERGENCY FUND FOR THE PRESIDENT. WAR (ALLOTMENT TO NAVY DEPARTMENT)	1942			<u>171/</u> 1350000.00	1350000.00	430869.09			919130.91
<i>SPECIAL ACCOUNTS</i>									
MAINTENANCE, ETC., NATIONAL DEFENSE HOUSING PROJECTS (EMERGENCY FUND FOR THE PRESIDENT, NAVY)	NO YEAR	6771.33		1387.96620	907.07860	907.07860		487.658.93	

NAVY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
SPECIAL ACCOUNTS-CONTINUED									
<u>EMERGENCY FUNDS FOR THE PRESIDENT-CONTINUED</u>									
MAINTENANCE, ETC. NATIONAL DEFENSE HOUSING PROJECTS (UNITED STATES HOUSING AUTHORITY, NAVY)	NO YEAR	\$ 582035		\$ 7093311	\$ 4182395	\$ 4182395		\$ 3492951	
RENTS, MAINTENANCE, ETC. NATIONAL DEFENSE HOUSING PROJECTS (EMERGENCY FUND FOR THE PRESIDENT, NAVY)	NO YEAR			172/ 10000000*	10070398*	10070398*		70398	
TOTAL EMERGENCY FUNDS FOR THE PRESIDENT		619405792	\$ 1906031070	3950889931	4360095162	5532714508		210200561	\$ 733411724
GENERAL ACCOUNTS									
<u>INCREASE AND REPLACEMENT OF NAVAL VESSELS</u>									
INCREASE AND REPLACEMENT OF NAVAL VESSELS, ARMOR, ARMAMENT, AND AMMUNITION 172/	NO YEAR	18683500613	21961226174	58553431659	72471337444	72493298670		4765594828	
WORKING FUND, COMMERCE, STANDARDS (NAVY, ARMOR, ARMAMENT, AND AMMUNITION)	NO YEAR		18423						18423
WORKING FUND, WAR, ORDNANCE (NAVY, INCREASE OF THE NAVY)	NO YEAR	79456						79456	
INCREASE OF THE NAVY, ARMOR, ARMAMENT, AND AMMUNITION, NAVY (TRANSFER TO WAR, ACT MAY 21, 1920)	NO YEAR	1476143						1476143	
INCREASE AND REPLACEMENT OF NAVAL VESSELS, CONSTRUCTION AND MACHINERY 176a/	NO YEAR	1714930821	40860235	277548017793	233411372937	233452233172		45851575677	
WORKING FUND, UNITED STATES MARITIME COMMISSION (NAVY, INCREASE AND REPLACEMENT OF VESSELS)	NO YEAR				51655518*	51655518*		51655518	
INCREASE AND REPLACEMENT OF NAVAL VESSELS, EMERGENCY CONSTRUCTION	NO YEAR			30000000000	4987863902	4987863902		25012136098	
INCREASE OF THE NAVY (TRANSFER TO WAR DEPARTMENT, ACT MAY 21, 1920)	NO YEAR	25414						25414	

See footnotes on pages 375-378.

Appropriations, Expenditures, and Balances, fiscal year 1942-General and Special Accounts-Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941	Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
<u>GENERAL ACCOUNTS-CONTINUED</u>								
<u>INCREASE AND REPLACEMENT OF NAVAL VESSELS-CONTINUED</u>								
NATIONAL INDUSTRIAL RECOVERY, NAVY ALLOTMENT	1933-39		176/	\$6.40*	\$6.40*		\$6.40	
WORKING FUND, WAR, ORDNANCE (NAVY ALLOTMENT, N. I. R.)	NO YEAR 1933-39	\$255	177/ \$325	325	325		255	
WORKING FUND, WAR, ORDNANCE (SINGLE GUN MOUNTS, NAVY, NAVY ALLOTMENT, N. I. R.)	NO YEAR	2.05			325		2.05	
TOTAL, INCREASE AND REPLACEMENT OF NAVAL VESSELS		204000.12907	\$62839884	3661014497.77	310818918450	310881739911	756825.44234	\$18423
<u>LEND-LEASE ACCOUNTS 167a/</u>								
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO NAVY)	1941-43	325000.00	178/ 550000.00	431360.02	36832316		443639.98	63036.86
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO NAVY)	1941-43	70377.14823	179/ 669711.37200	266902.96106	266902.96106		473185.55917	
FACILITIES AND EQUIPMENT (ALLOTMENT TO NAVY)	1941-43	76630000.00	180/ 86512500.00	19578408.17	19578408.17		143564.09183	
MISCELLANEOUS EQUIPMENT (ALLOTMENT TO NAVY)	1941-43	12219000.00	181/ 300303.00	399532.89	399532.89		12119.77011	
SERVICES AND EXPENSES (ALLOTMENT TO NAVY)	1941-43	1299.37568	182/ 28774700.00	3786324.68	3786324.68		26287.75100	
TESTING, RECONDITIONING, ETC., OF DEFENSE ARTICLES (ALLOTMENT TO NAVY)	1941-43	38.23283811	183/ 75509061.00	50336331.71	50336331.71		63405.56740	
SPECIAL ACCOUNT								
DEFENSE AID SPECIAL FUND (ALLOTMENT TO NAVY)	1942-43		184/ 226289415	472586.41	472586.41		1790.30774	
TOTAL, LEND-LEASE ACCOUNTS		199083362.02	86362083015	341907504.94	341844468.08		720796.68723	63036.86
GENERAL ACCOUNTS								
MARINE CORPS								
EXPENSES, MARINE BAND, GRAND ARMY CONVENTION, SPRINGFIELD, ILL.	1941	389850		322560	322560		67290	

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See footnotes on pages 375-378.

Appropriations, Expenditures, and Balances, fiscal year 1942 General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS--CONTINUED									
MARINE CORPS--CONTINUED									
GENERAL EXPENSES	1942			\$261,255,212.00	\$131,647,038.26	\$131,647,038.26		\$129,608,173.74	
	1941	\$1,800,968.56		185/	10,472,573.96	10,472,573.96		1,328,394.60	
	1940	417,023.17			526,144.8	526,144.8	\$364,408.69		
	1939				1,348.6*	1,348.6*			
	1938				2,289.74*	2,289.74*			
	1937				7,443.33*	7,443.33*			
	1936				11,324.*	11,324.*			
	1935				35,432.*	35,432.*			
	1934				31,981.4*	31,981.4*			
	1933				28,383.1*	28,383.1*			
CERTIFIED CLAIMS				401.45	401.45				
						142,162,955.19			
WORKING FUNDS:									
WAR, CHEMICAL WARFARE SERVICE (NAVY, GENERAL EXPENSES, MARINE CORPS)	1937	607.05			607.05	607.05			
WAR, ORDNANCE (NAVY, GENERAL EXPENSES, MARINE CORPS)	1939			186/ 13.47	13.47	13.47			
PAY	1942			187/ 78,461,828.00	76,948,042.25	76,948,042.25		1,513,785.75	
	1941	4,014,278.8			2,053,176.49	2,053,176.49		1,960,951.39	
	1940	888,530.11			41,575.94	41,575.94	846,954.17		
	1939				701.85*	701.85*	701.85		
	1938				285.7*	285.7*	285.7		
	1937				756.0*	756.0*	756.0		
	1936				1.68*	1.68*	1.68		
	1934				11.15*	11.15*	11.15		
	1933				71.70*	71.70*	71.70		
	1932				1.59*	1.59*	1.59		
	1930				6.72*	6.72*	6.72		
	1929				43.20*	43.20*	43.20		
	1928				.96*	.96*	.96		
	1926				2.85*	2.85*	2.85		
	1925				26.39*	26.39*	26.39		
	1924				.72*	.72*	.72		
	1923				7.43*	7.43*	7.43		
	1922				50.67*	50.67*	50.67		
	1921				1.12*	1.12*	1.12		
						79,041,762.48			
PAY OF CIVIL FORCE, OFFICES OF MAJOR GENERAL COMMANDANT AND ADJUTANT INSPECTOR, MARINE CORPS	1942			238,320.00	193,607.44	193,607.44		44,712.56	
	1941	3,165.40			30.00	30.00		3,135.40	
	1940	620.16					620.16		
						193,637.44			
PAY OF CIVIL FORCE, OFFICE OF PAYMASTER, MARINE CORPS	1942			731,200.00	572,001.7	572,001.7		159,198.3	
	1941	1,899.16			845.00*	845.00*		2,744.16	
	1940	2,086.84					2,086.84		
						56,355.17			
PAY OF CIVIL FORCE, OFFICE OF QUARTERMASTER, MARINE CORPS	1942			300,120.00	236,761.46	236,761.46		63,358.54	
	1941	17,166.01			295.79	295.79		16,870.22	
	1940	240.98					240.98		
						237,057.25			

See footnotes on pages 375-378.

Appropriations, Expenditures, and Balances, fiscal year 1942-General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis		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									
REPLACING GENERAL EXPENSES. MARINE CORPS. DEFENSE AID	1942-43			188/ \$95564.42				\$ 95,564.42	
TOTAL. MARINE CORPS		\$17,150,333.82		\$340,424,579.34	\$241,695,613.65	\$221,695,613.65	\$1,225,016.00	134,654,283.51	
BUREAU OF MEDICINE AND SURGERY									
CARE OF THE DEAD. NAVY	1942			755,000.00	293,461.11	293,461.11		461,538.89	
	1941	6,450.20			6,420.64	6,420.64		29.56	
	1940	18,497.15			7.43*	7.43*	18,504.58		
						299,874.32			
MEDICAL DEPARTMENT. NAVY	1942			368,589,160.00	21,442,049.52	21,442,049.52		15,416,866.48	
	1941	1,330,187.14	\$ 18,086.66	84,000.00	1,081,023.12	1,099,109.78		333,164.02	
	1940	7,595.14			1,692.18*	1,692.18*	9,287.32		
						22,539,467.12			
TOTAL. BUREAU OF MEDICINE AND SURGERY		1,362,729.63	18,086.66	37,697,916.00	22,821,254.78	22,839,341.44	27,791.90	162,115,989.5	
OFFICE OF CHIEF OF NAVAL OPERATIONS 188a/									
CONTINGENT AND MISCELLANEOUS EXPENSES. HYDROGRAPHIC OFFICE	1942			297,000.00	188,126.76	188,126.76		108,873.24	
	1941	259,528.87	108,657.26		213,689.47	322,346.73		45,839.40	
	1940	527.78	635.15		635.15*		1,162.93		
						510,473.49			
CONTINGENT EXPENSES. BRANCH HYDROGRAPHIC OFFICES	1942			11,380.00	2,693.14	2,693.14		8,686.86	
	1941		6,275.02		1,275.89*	4,999.13		1,275.89	
	1940	331.92	349.47		349.47*		681.39		
						7,692.27			
CONTINGENT AND MISCELLANEOUS EXPENSES. NAVAL OBSERVATORY	1942			189/ 65,700.00	52,263.68	52,263.68		13,436.32	
	1941-42	1,000.00			989.80	989.80		10.20	
	1941	5,678.54	6,372.04	190/	5,195.47	11,567.51		483.07	
	1940	246.86	566.78		542.11*	246.7	788.97		
						648,456.6			
EMPLOYEES. BRANCH HYDROGRAPHIC OFFICES	1942			48,210.00	45,462.76	45,462.76		2,747.24	
	1941		3,948.64		111.24*	3,837.40		111.24	
	1940		657.69		657.69*		657.69		
						49,300.16			
OCEAN AND LAKE SURVEYS. NAVY	1942			130,000.00	50,757.40	50,757.40		79,242.60	
	1941	22,502.51			16,409.19	16,409.19		6,093.32	
	1940	3,936.84			471.56	471.56	3,465.28		
						67,638.15			
SALARIES. OFFICE OF CHIEF OF NAVAL OPERATIONS	1942			174,000.00	169,943.48	169,943.48		4,056.52	
	1941	24.00	13,594.37		13,579.37*	15.00		13,603.37	
	1940	430.98					430.98		
						169,958.48			

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See footnotes on pages 375-378.

Appropriations, Expenditures, and Balances, fiscal year 1942 General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund at June 20, 1942 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS CONTINUED OFFICE OF CHIEF OF NAVAL OPERATIONS-CONTINUED									
SALARIES, HYDROGRAPHIC OFFICE	1942			\$489,620.00	\$488,672.46	\$488,672.46		\$9,475.4	
	1941	\$78,041.1	\$1,190.52		2,247.73*	1,057.21*		10,051.84	
	1940	8,293.46					\$8,293.46		
						487,615.25			
SALARIES, NAVAL OBSERVATORY	1942			186,320.00	176,439.30	176,439.30		9,880.70	
	1941		4,541.90		4,210.86*	331.04		4,210.86	
	1940	12,074.96					12,074.96		
						176,770.34			
TOTAL, OFFICE OF CHIEF OF NAVAL OPERATIONS		322,380.83	146,788.84	1,402,230.00	1,387,504.96	1,534,293.80	27,555.66	309,550.21	
BUREAU OF NAVIGATION 190c/									
BUREAU OF NAVAL PERSONNEL 190b/									
FLEET TRAINING, NAVY	1942			306,500.00	94,232.33	94,232.33		212,267.67	
	1941	104,678.57			69,968.83	69,968.83		34,709.74	
	1940	2,279.60			176.05	176.05	210.355		
						164,377.21			
INSTRUCTION, NAVY	1942			3,400,000.00	1,335,231.68	1,335,231.68		2,064,768.32	
	1941	451,001.1			28,584.84	28,584.84		16,515.27	
	1940	5,402.28					5,402.28		
						1,363,816.52			
INSTRUMENTS AND SUPPLIES, NAVY	1941	93,130.79			735,133.9	735,133.9		19,617.40	
	1940	328,083.40			187,183.63	187,183.63	140,899.77		
						260,697.02			
LIBRARIES, NAVY	1942			379,659.00	246,450.35	246,450.35		133,208.65	
	1941	46,543.17			36,765.85	36,765.85		9,777.32	
	1940	3,429.64					3,429.64		
						281,216.20			
MAINTENANCE, NAVAL HOME, PHILADELPHIA, PA.	1942			157,100.00	113,030.85	113,030.85		44,069.15	
	1941	63,310.13			58,461.23	58,461.23		4,848.90	
	1940	991.57					991.57		
						171,492.08			
MISCELLANEOUS EXPENSES, BUREAU OF NAVIGATION	1942			199,000.00	26,415.30	26,415.30		172,584.70	
NAVAL RESERVE	1942			690,183,400.00	48,725,580.44	48,725,580.44		20,292,759.56	
	1941	7,487,332.51	15,915.64		5,683,438.76	5,699,354.40		1,803,893.75	
	1940	427,008.23			131,724.9*	131,724.9*	440,180.72		
						54,411,762.35			

See footnotes on pages 375-378.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF NAVAL PERSONNEL—CONTINUED									
NAVAL RESERVE OFFICERS TRAINING CORPS									
	1942			\$472,000.00	\$305,172.18	\$305,172.18		\$166,827.82	
	1941	\$156,540.67			78,663.19	78,663.19		77,877.48	
	1940	181,342.22			1.70	1.70	\$18,132.52		
						383,837.07			
NAVAL TRAINING STATIONS: GREAT LAKES, ILL.									
	1942			1,548,500.00	1,348,995.20	1,348,995.20		199,504.80	
	1941	68,199.25			66,619.99	66,619.99		1,579.26	
	1940	337.17					337.17		
						1,415,615.19			
NEWPORT, R. I.									
	1942			1,116,000.00	1,117,336.66	1,117,336.66		66,334	
	1941	127,936.36			125,051.23	125,051.23		2,885.13	
	1940	6,033.42			5,890.61	5,890.61	142.81		
						1,248,278.50			
NORFOLK, VA.									
	1942			774,500.00	570,122.87	570,122.87		204,377.13	
	1941	98,328.29			70,548.87	70,548.87		27,779.42	
	1940	686.99					686.99		
						640,671.74			
PORT DEPOSIT, MD.									
	1942-43			400,000.00				400,000.00	
SAN DIEGO, CALIF.									
	1942			1,940,000.00	1,510,459.44	1,510,459.44		429,540.56	
	1941	66,943.36			62,850.80	62,850.80		4,092.56	
	1940	516.82					516.82		
						1,573,310.24			
NAVAL WAR COLLEGE									
	1942			130,900.00	125,201.31	125,201.31		5,698.69	
	1941	16,345.80			15,580.99	15,580.99		764.81	
	1940	279.34					279.34		
						140,782.30			
ORGANIZING THE NAVAL RESERVE									
	1939			191/ 1425	15.31*	15.31*	29.56		
	1933				1.55*	1.55*	1.55		
CERTIFIED CLAIMS									
				31.79	31.79	31.79			
						14.93			
PAY OF EMPLOYEES, NAVAL HOME, PHILADELPHIA, PA.									
	1942			1,333,000.00	1,186,057.6	1,186,057.6		14,694.24	
	1941	18,472.80						18,472.80	
	1940	2989.43					2989.43		
						1,186,057.6			
WELFARE AND RECREATION, NAVY									
	1942-43			400,000.00				400,000.00	
	1942			192/ 975,050.00	552,267.74	552,267.74		422,782.26	
	1941	313,596.47			284,001.51	284,001.51		29,594.96	
	1940	38,671.97			1,029.39	1,029.39	37,642.58		
	1939				6.92*	6.92*	6.92		
						837,291.72			
NAVAL ACADEMY									
CURRENT AND MISCELLANEOUS EXPENSES									
	1942			625,000.00	53,986.11	53,986.11		8,513.89	
	1941	10,789.57			9,837.63	9,837.63		951.94	
	1940	661.33			91.50	91.50	569.83		
						63,915.24			

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See footnotes on pages 375-378.

Appropriations, Expenditures, and Balances, fiscal year 1942 General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS CONTINUED									
BUREAU OF NAVAL PERSONNEL - CONTINUED									
NAVAL ACADEMY - Continued									
MAINTENANCE AND REPAIRS									
	1942			\$1,499,000.00	\$1,451,381.55	\$1,451,381.55		\$47,618.45	
	1941	\$93,479.15			91,303.04	91,303.04		2,176.11	
	1940	2,306.37					\$2,306.37		
						1,542,684.59			
PAY OF PROFESSORS AND INSTRUCTORS									
	1942			338,971.00	326,396.67	326,396.67		12,574.33	
	1941	2,269.46			50.00	50.00		2,219.46	
	1940	3,707.79					3,707.79		
						326,446.67			
PAY OF EMPLOYEES, NAVAL ACADEMY									
	1942			761,000.00	732,102.21	732,102.21		28,897.79	
	1941	5,252.88			5,016.56	5,016.56		2,363.22	
	1940	754.69					754.69		
						737,118.77			
SPECIAL ACCOUNT									
LAUNDRY SERVICE, NAVAL ACADEMY									
	NO YEAR	4,882.12		171,279.90	160,813.52	160,813.52		15,348.50	
TOTAL, BUREAU OF NAVAL PERSONNEL		9,665,405.72	\$15,915.64	838,256,459.4	65,855,247.28	65,871,162.92	661,111.90	26,974,692.48	
GENERAL ACCOUNTS									
BUREAU OF ORDNANCE									
DEFENSE AID, ORDNANCE AND ORDNANCE STORES (ALLOTMENT TO NAVY)									
	1941-43	280,812,259.98		193/ 506,349,260.00	99,169,911.44	99,169,911.44		532,277,274.54	
ORDNANCE AND ORDNANCE STORES, NAVY									
	1942			194/ 2,824,694,665.00	951,790,873.58	951,790,873.58		1,872,903,791.42	
	1941	274,215,049.20			104,015,264.80	104,015,264.80		1,701,997,844.00	
	1940-41	21,696,655.78			10,897,316.94	10,897,316.94		10,799,338.84	
	1940	16,490,072.11		195/ 55.10	15,485,586.59	15,485,586.59	1,004,540.62		
						1,082,189,041.91			
ORDNANCE AND ORDNANCE STORES CERTIFIED CLAIMS									
	1939			215,826.81	580,862.*	580,862.*	580,862		
					215,826.81	215,826.81			
						210,018.19			
WORKING FUNDS: COMMERCE, STANDARDS (NAVY, ORDNANCE)									
	NO YEAR	3.33						3.33	
	1939			191/ 53.15	53.15				
						53.15			
						53.15			
WAR, AIR CORPS (NAVY, ORDNANCE)									
	NO YEAR	1.50						1.50	
	1939			191/ 600.00	600.00				
						600.00			
						600.00			
WAR, ORDNANCE (NAVY, ORDNANCE)									
	NO YEAR	17.89						17.89	
	1939			191/ 884.39	2,021.30*			2,905.69	
						2,021.30*			
						2,021.30*			
ORDNANCE AND ORDNANCE STORES, NAVY (TRANSFER TO COMMERCE, STANDARDS)									
	1942			197/ 10,000.00	9,986.02	9,680.36		13.98	\$305.66
	1941		481.65			195.77			285.88
	1940		55.10	198/ 55.10*	55.10*				
						9,876.13			
TOTAL, BUREAU OF ORDNANCE		593,214,059.79	536.75	31,755,569,553.5	1,181,577,534.31	1,181,577,479.52	1,010,349.24	2,586,183,131.59	591.54

See footnotes on pages 375-378.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	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									
CONSTRUCTION AND REPAIR, NAVY	1940	\$2,847,209.01		199/ \$59.40	\$2,355,696.40	\$2,355,696.40	\$49,1572.01		
	1939				14252*	14252*	14252		
	1937				14,073.92*	14,073.92*	14,073.92		
	1923				1.64*	1.64*	1.64		
	1922				13.73*	13.73*	13.73		
	1921				41.76*	41.76*	41.76		
	1919			200/ 100.00*	100.00*	100.00*			
	1917-18			201/ 50.00*	50.00*	50.00*			
CERTIFIED CLAIMS				20871.02	20871.02	20871.02			
						2,362,143.85			
WORKING FUND, WAR, CHEMICAL WARFARE SERVICE (NAVY, CONSTRUCTION AND REPAIR)	NO YEAR	3.58						\$3.58	
	1939			191/ 136.03	136.03	136.03			
	1937	14,073.92			14,073.92	14,073.92			
CERTIFIED CLAIMS				984.98	984.98	984.98			
						15,194.93			
CONSTRUCTION AND REPAIR, NAVY (TRANSFER TO COMMERCE, STANDARDS)	1940	59.40		202/ 59.40*					
DEFENSE AID, VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO NAVY)	1941-43	143,799,222.52		203/ 6,750,890,000.00	880,320,770.4	880,320,770.4		730,856,145.48	
DEFENSE INSTALLATIONS ON MERCHANT VESSELS, NAVY	NO YEAR			1,350,000,000.00	76,712,918.09	76,712,918.09		58,287,081.91	
ENGINEERING, NAVY	1940	4,428,540.66		204/ 11.89	2,837,138.67	2,837,138.67	1,591,413.88		
ENGINEERING, NAVY (TRANSFER TO COMMERCE, STANDARDS, ACT JUNE 29, 1939)	1940	11.89		205/ 11.89*					
ENGINEERING, NAVY (TRANSFER TO INTERIOR, MINES)	1940	27.13						196/ 27.13	
ENGINEERING, BUREAU OF ENGINEERING	1939				6.49*	6.49*	6.49		
	1938			191/ 15.05	15.05	15.05			
	1928				15.05*	15.05*	15.05		
	1927				50.00*	50.00*	50.00		
	1922				85.00*	85.00*	85.00		
CERTIFIED CLAIMS				375,297.27	375,297.27	375,297.27			
						375,155.78			
ENGINEERING, BUREAU OF STEAM ENGINEERING	1919			206/					
	1917-18			207/ 39.81*	39.81*	39.81*			
						39.81*			
MAINTENANCE, BUREAU OF SHIPS	1942			208/					
	1941	1,026,542,503.33		1,497,439,200.00	376,887,214.33	376,887,214.33		1,120,551,985.67	
					81,080,787.93	81,080,787.93		21,573,462.40	
						457,968,002.26			
MAINTENANCE, BUREAU OF SHIPS (TRANSFER TO COMMERCE, STANDARDS)	1942			209/ 24,800.00	24,000.00	23,009.50		800.00	\$990.50
	1941		\$555.20		1.25*	493.48		1.25	60.47
						2,350,298			

NAVY DEPARTMENT

See footnotes on pages 375-378.

Appropriations, Expenditures, and Balances, fiscal year 1942-General and Special Accounts--Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS--CONTINUED									
BUREAU OF SHIPS--CONTINUED									
MAINTENANCE, BUREAU OF SHIPS (TRANSFER TO INTERIOR, MINES)	1942			209/ \$6000.00	\$6000.00	\$5,425.95			\$574.05
	1941	\$0.90	\$624.49		2758*	596.91		\$28.48	
						6022.86			
NATIONAL INDUSTRIAL RECOVERY, NAVY, ENGINEERING	1933-39			209a/	104.40*	104.40*		104.40	
REPAIR FACILITIES, NAVY	NO YEAR			410000000.00	33014.84427	33014.84427		376985.15573	
TOTAL, BUREAU OF SHIPS		253743.39934	1.17969	2717956.11454	661347.30185	661346.85652	\$2097.416.00	2308254.79603	1.62502
BUREAU OF SUPPLIES AND ACCOUNTS									
EVACUATION OF HIGH EXPLOSIVES, NAVY	NO YEAR	12747.19			11078.42	11078.42		1.668.77	
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (NAVY)	1942			210/ 850000.00	48033.62	48033.62		36966.38	
	1941	37,112.38			353.70*	353.70*		37,466.08	
	1940	22,273.74			15.16		22,258.58		
	1939	352.9			1,124.36*	1,124.36*	1,139.65		
	1938				1,195.11*	1,195.11*	1,195.11		
CERTIFIED CLAIMS				956	956	956			
						45385.17			
PAYMENT TO OFFICERS AND EMPLOYEES OF THE UNITED STATES IN FOREIGN COUNTRIES DUE TO APPRECIATION OF FOREIGN CURRENCIES (NAVY)	1936				71.35*	71.35*	71.35		
CERTIFIED CLAIMS				155.27	155.27	155.27			
						83.92			
FUEL AND TRANSPORTATION, NAVY	1942-43			10000000.00				10000000.00	
	1942			37404000.00	31,230.839.95	31,230.839.95		6173160.05	
	1941-42	10000000.00						10000000.00	
	1941	3557,787.98		1,843,680.00	4,789,547.68	4,789,547.68		611,920.30	
	1940-41	999,737.74						999,737.74	
	1940	10,472.51					10,472.51		
	1939-40	141,584.53					141,584.53		
						36020387.63			
MAINTENANCE, BUREAU OF SUPPLIES AND ACCOUNTS	1942-43			10000000.00				10000000.00	
	1942			84039778.00	68,725,010.16	68,725,010.16		15,314,767.84	
	1941-42	5000000.00			462,153.96	462,153.96		37,846.04	
	1941	1,890,564.73	27,332.62	2,250,000.00	3,964,569.36	3,991,901.98		175,995.37	
	1940-41	395,135.30			394,950.18	394,950.18		1,851.2	
	1940	13,918.50			13,648.84	13,648.84			
	1939-40	3,163.94			366.03	366.03	269.66		
	1939			191/ 3.01	1.93*	1.93*	279.791		
	1938-39				242.7*	242.7*	4.94		
	1938				208.1*	208.1*	20.81		
	1925				25.20*	25.20*	25.20		
	1923				35.60*	35.60*	35.60		
	1922				22.00*	22.00*	22.00		
CERTIFIED CLAIMS	1920			211/ 11000*	1100.00*	1100.00*			
				1165.77	1165.77	1165.77			
						73588.5711			

See footnotes on pages 375-378.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF SUPPLIES									
AND ACCOUNTS—CONTINUED									
NAVAL SUPPLY ACCOUNT FUND (PERMANENT APPROPRIATION)	NO YEAR	\$9,270,746.98		212/ \$5,170,004.8283	\$430,423,683.00	\$430,423,683.00		\$9,584,754.681	
WORKING FUNDS:									
WAR. CHEMICAL WARFARE SERVICE (NAVAL SUPPLY ACCOUNT FUND)	NO YEAR	4.99						4.99	
WAR. ORDNANCE (NAVY. NAVAL SUPPLY ACCOUNT FUND)	NO YEAR	2455			2262	2262		1.93	
NAVAL SUPPLY ACCOUNT FUND (TRANSFER TO COMMERCE. STANDARDS. ACT JUNE 16, 1937)	NO YEAR	21340						21340	
NAVAL WORKING FUND	NO YEAR	215,996,307.37			294,999,912.13*	294,999,912.13*		510,996,219.50	
PAY OF THE NAVY									
	1927				7.16*	7.16*	\$ 7.16		
	1926				86.29*	86.29*	86.29		
	1924				3.72*	3.72*	3.72		
	1922				120.00*	120.00*	120.00		
	1921				19.80*	19.80*	19.80		
	1920				57.80*	57.80*			
	1919			211/ 57.80*	9.60*	9.60*			
				211/ 9.60*		304.37*			
PAY, SUBSISTENCE, AND TRANSPORTATION, NAVY									
	1942-43			1,000,000.00				1,000,000.00	
	1942			2136 724,547.2300	651,212,126.13	651,212,126.13		21,242,596.87	
	1941-42	1,000,000.00			77.09	77.09		999,922.91	
	1941	23,954,483.23	\$22,098.03	8,547,000.00	26,210,886.91	26,232,984.94		6,290,596.32	
	1940-41	1,000,000.00						1,000,000.00	
	1940	8,706.68			8,706.68	8,706.68			
	1939-40	999,965.44			41,926.51	41,926.51	958,038.93		
	1939				1,986.47*	1,986.47*	1,986.47		
	1938				432.92*	432.92*	432.92		
	1937				9.24*	9.24*	9.24		
	1936				43.76*	43.76*	43.76		
	1935				6.76*	6.76*	6.76		
	1933				31.54*	31.54*	31.54		
	1932				11.58*	11.58*	11.58		
	1931				6.93*	6.93*	6.93		
	1930				32.34*	32.34*	32.34		
	1929				37.52*	37.52*	37.52		
	1928				7.42*	7.42*	7.42		
CERTIFIED CLAIMS				37,534.86	37,534.86	37,534.86			
						677,530,749.73			
RESERVE MATERIAL, NAVY	NO YEAR	16,001,141.78			9,531,463.63	9,531,463.63		6,469,678.15	

NAVY DEPARTMENT

See footnotes on pages 375-378.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>GENERAL ACCOUNTS—CONTINUED</i>									
<i>BUREAU OF SUPPLIES AND ACCOUNTS—CONTINUED</i>									
STRATEGIC AND CRITICAL MATERIALS. NAVY	NO YEAR	\$ 418,854.51			\$51,010.08	\$51,010.08		\$ 367,844.43	
SPECIAL ACCOUNT									
CLOTHING AND SMALL STORES FUND	NO YEAR	125,657,762.9		\$102,000,000.00	42,033,933.95	42,033,933.95		72,531,842.34	
TOTAL, BUREAU OF SUPPLIES AND ACCOUNTS		289,800,759.05	\$ 49,430.65	1,428,663,354.90	974,187,108.11	974,236,538.76	\$1,140,824.50	743,136,181.34	
<i>GENERAL ACCOUNTS</i>									
<i>BUREAU OF YARDS AND DOCKS</i>									
CONTINGENT EXPENSES, BUREAU OF YARDS AND DOCKS	1942			140,000.00	73,409.29	73,409.29		66,590.71	
	1941	21,771.46			5,907.85	5,907.85		15,863.61	
	1940	311.96			228.54	228.54	8.342		
						79,545.68			
EMERGENCY RELIEF, NAVY, YARDS AND DOCKS: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941		78,486.50		10,894.98*	57,890.25		10,894.98	\$ 9,701.27
	1940		2,082.50		2,082.50*			2,082.50	
	1938-39			214/		57,890.25			
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	63/ 1941-42	2,094.90	1,734,706.40		1,250.00	1,626,544.63		844.90	109,411.77
	63/ 1940-42	669.05	7,312.19		432,389.*	49.19*		4,992.94	30,374.9
						1,626,495.44			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941		12,302.41		4,195.60*	8,106.81		4,195.60	
	1940		3,136.09		3,136.09*			62/ 3,136.09	
						8,106.81			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.	1938			215/					
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	63/ 1938-42		1,603.94		1,364.96*	238.98		1,364.96	
YARDS AND DOCKS	1935-37			216/					
GENERAL IMPROVEMENT OF RADIO FACILITIES	NO YEAR	379.04			379.04	379.04			

See footnotes on pages 375-378.

Appropriations; Expenditures, and Balances, fiscal year 1942 General and Special Accounts Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	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									
MAINTENANCE, BUREAU OF YARDS AND DOCKS	1942			\$53783500.00	\$30359499.58	\$30359499.58		\$23424000.42	
	1941	\$4322068.20	\$ 897.22		3772859.78	3772859.78		549208.42	
	1940	10037366			6183739	6183739	\$ 38536.27		
	1939				3435*	3435*	3435		
	1938				422*	422*	422		
	1919			217/ 7818*	7818*	7818*			
	1917-18			218/ 3744*	3744*	3744*			
						34194939.78			
NATIONAL INDUSTRIAL RECOVERY, NAVY, YARDS AND DOCKS	81/ 1933-42	2106716						2106716	
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO NAVY, YARDS AND DOCKS)	81/ 1933-42	6198423			5591174	5591174		607249	
NAVAL AIR STATION: CAPE MAY, N. J.	NO YEAR	5990			5990	5990			
CORPUS CHRISTI, TEX.	NO YEAR	521484			521484	521484			
NAVAL STATION: CAVITE, PHILIPPINE ISLANDS	NO YEAR	600			600	600			
GUANTANAMO, CUBA	NO YEAR	1006761			1006761	1006761			
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO NAVY, YARDS AND DOCKS)	81/ 1938-42	10089896			6257700	6257700		3832196	
PUBLIC WORKS, BUREAU OF YARDS AND DOCKS 220/	NO YEAR	44438033465	20290010	200831352100	87127413517	87147703527		158141972048	
TOTAL, BUREAU OF YARDS AND DOCKS		44902730162	204342735	206223690538	90565719152	90757846834	3865826	160556835722	\$12215053
MISCELLANEOUS ACCOUNTS									
CLAIMS FOR DAMAGES, ACT DECEMBER 28, 1922, NAVY DEPARTMENT	NO YEAR	211995		711460	690675	690675		232780	
EMERGENCY RELIEF, NAVY, PLANNING AND REVIEW OF WORK PROJECT ADMINISTRATION PROJECTS (TRANSFER FROM W. P. A.)	1942			64/ 4800000	4800000	2873877			1926123
JUDGMENTS, BOUNTY FOR DESTRUCTION OF ENEMY'S VESSELS	NO YEAR			4906	4906	4906			

NAVY DEPARTMENT

See footnotes on pages 375-378.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>GENERAL ACCOUNTS—CONTINUED</i>									
<i>MISCELLANEOUS ACCOUNTS—CONTINUED</i>									
JUDGMENTS, COURT OF CLAIMS, NAVY DEPARTMENT	NO YEAR	\$ 55,095.62		\$ 346,579.98	\$ 259,059.78	\$ 259,059.78		\$ 142,615.82	
JUDGMENTS, UNITED STATES COURTS, NAVY DEPARTMENT	NO YEAR			7,636.99	7,226.99	7,226.99		410.00	
PAYMENT OF DAMAGE CLAIMS, CONSTRUCTION OF PETROLIA, FORT WORTH GAS PIPE LINE	NO YEAR	7,457.75						7,457.75	
PRIZE MONEY TO CAPTORS, SPANISH WAR	NO YEAR			1.93	1.93	1.93			
RELIEF OF: CLAIMANTS FOR EXTRA LABOR AT NAVY YARDS AND SHORE STATIONS	NO YEAR	84,308.84			130.71	130.71		84,178.13	
ENLISTED MEN, NAVY, FOR LOSS OF PERSONAL EFFECTS BY FIRE AT NAVAL AIR STATION, HAMPTON ROADS, VA.	NO YEAR	535						535	
ENLISTED MEN, NAVY, FOR LOSS OF PERSONAL EFFECTS BY FIRE AT NAVAL OPERATING BASE, HAMPTON ROADS, VA.	NO YEAR	1,132.89			93.36	93.36		1,039.53	
ENLISTED MEN, NAVY, FOR LOSS OF PERSONAL EFFECTS BY FIRE AT NAVAL RADIO STATION, EUREKA, CALIF.	NO YEAR	38.95						38.95	
ENLISTED MEN, NAVY, FOR LOSS OF PERSONAL EFFECTS DURING OHIO RIVER FLOOD	NO YEAR	23.45						23.45	
ENLISTED MEN, NAVY, FOR LOSS OF PERSONAL EFFECTS IN HURRICANE AT SUBMARINE BASE, NEW LONDON, CONN.	NO YEAR	4.40						4.40	
HERMAN F. KRAFT	NO YEAR	100.00		1200.00	1200.00	1200.00		100.00	
RELIEF OF CONTRACTORS, NAVY DEPARTMENT	NO YEAR	40.00						40.00	

See footnotes on pages 375-378.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941	Appropriations	Warrants issued basis	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								
TRAINING, EDUCATION, AND WELFARE, NAVY								
CERTIFIED CLAIMS			\$0.50	\$0.50	\$0.50			
SPECIAL ACCOUNT								
SPECIAL DEPOSIT ACCOUNTS			\$57,928.00		4,023,706.22*			\$4,081,634.22
TOTAL MISCELLANEOUS ACCOUNTS		\$143,615.20	57,928.00	410,583.06	322,669.08	3,720,298.37*	\$231,529.18	410,089.45
TOTAL NAVY DEPARTMENT		210,085,311.72	53,877,190.33	211,347,061.58	97,836,661.40	8,766,849,265.94	14,635,324.85	13,436,490,005.10
NAVY DEPARTMENT SUMMARY								
DEFENSE AID (LEND-LEASE)		766,485,453.05	16,327,865.95	2,068,138,972.65	665,028,201.64	599,162,465.14	216,959,622.46	821,936,024.45
EMERGENCY FUND FOR THE PRESIDENT:								
HOUSING		4,029,873.71	12,853,467.13	3,970,073.95	1,562,315.46		59,799.76	1,200,386.45
OTHER		2,151,592.53	6,276,890.44	4,684,043.36	3,976,985.19	3,940,130.74	9,221,722.20	6,645,434.19
SUB TOTAL		6,181,466.24	19,130,357.57	4,684,043.36	4,373,925.64	5,502,446.25	9,281,971.96	7,845,820.64
GENERAL ACCOUNT OF ADVANCES		5,418,497,730.94	73,290,592.99	98,856,910.66	72,786.96		1,530,416,683.75	1,461,134,716.89
EMERGENCY GENERAL ACCOUNT OF ADVANCES		1,766,390.8	1,766,225.8	533,255.2*	48,386.77		1,233,135.6	749,102.9
OTHER WAR ACTIVITIES		1,869,444,804.60	29,788,536.22	19,019,267,546.7	8,086,384,428.03	8,115,914,870.72	14,635,324.85	12,788,151,806.39
SPECIAL DEPOSIT ACCOUNTS			57,928.00			4,023,706.22*		4,081,634.22
TOTAL NAVY DEPARTMENT, EXCLUDING TRUST ACCOUNTS		210,085,311.72	53,877,190.33	211,347,061.58	97,836,661.40	8,766,849,265.94	14,635,324.85	13,436,490,005.10

- 1/ Transferred, act June 11, 1940 (54 Stat. 297), from the 1940 account.
- 2/ Transferred to the 1941 account. See note 1.
- 3/ Transferred, act June 11, 1940 (54 Stat. 290), from the 1940 account.
- 4/ Transferred to the 1941 account. See note 3.
- 5/ Excludes \$45,000.00 transferred, act June 28, 1941 (55 Stat. 341), to same account (transfer to Interior, Geological Survey), 1942.
- 6/ Transferred from "Operation and Conservation of Naval Petroleum Reserves, 1942." See note 5.
- 7/ Transferred, act May 6, 1941 (55 Stat. 169), from "Aviation, Navy, 1939."
- 8/ Transferred, act May 6, 1941 (55 Stat. 169), from the 1938-39 account.
- 9/ Transferred to the 1938-40 account. See note 8.
- 10/ Includes \$235.68 transferred, act Mar. 27, 1942 (56 Stat. 183), from, "War Contributions Fund, Treasury Department," and excludes \$722,350.00 transferred, acts May 6, 1941 (55 Stat. 168), and June 28, 1941 (55 Stat. 288), to the following accounts:
 Helium Production, Bureau of Mines, Interior, 1942 _____ \$100,000.00
 Aviation, Navy (transfer to Commerce, Standards), 1942 _____ 282,350.00
 Pay, Subsistence and Transportation, Navy, 1942 _____ 300,000.00
 Pay, Marine Corps, 1942 _____ 40,000.00
- 11/ Transferred to "Aviation, 1938 Contracts, Navy, 1939-40." See note 7.
- 12/ Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).
- 13/ Transferred from "Aviation, Navy, 1942." See note 10.
- 14/ The balance in this appropriation has lapsed by limitation of law and is no longer available for expenditures. Surplus Fund Warrant will be issued by the Treasury Department upon receipt of advice as to the amount of the unobligated balance to be returned to the appropriation from which transferred.
- 15/ Transferred, acts Mar. 27, 1941 (55 Stat. 53) and Oct. 28, 1941 (55 Stat. 745), from "Defense Aid, Aircraft and Aeronautical Material, 1941-43."
- 16/ The amount of \$4,067.61 was reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418), and transferred, acts June 16, 1933 (48 Stat. 200), and April 5, 1941 (55 Stat. 110), to "National Industrial Recovery, Public Works Administration, 1933-42."

- 17/ Transferred, act May 6, 1941 (55 Stat. 172), to the following accounts:
 Increase and replacement of Naval Vessels,
 Construction and Machinery, no year _____ \$57,979,846.93
 Increase and Replacement of Naval Vessels,
 Armor, Armament and Ammunition _____ 18,614,291.59
- 18/ Transferred from Treasury Department under provisions of Executive Order 8929, dated Nov. 1, 1941.
- 19/ This account reflects activity subsequent to transfer from Treasury Department under Executive Order 8929 dated Nov. 1, 1941.
- 20/ Includes \$76,732,848.03 transferred from "Construction of Vessels and Shore Facilities, Coast Guard, Treasury," under the provisions of Executive Order 8929, dated Nov. 1, 1941, and excludes \$500,000.00 transferred, act Oct. 28, 1941 (55 Stat. 746), to "Special Projects, Vessels, Coast Guard (Navy)."
- 21/ This account reflects activity prior to transfer from Treasury Department under Executive Order 8929 dated Nov. 1, 1941.
- 22/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Additional Airplanes, Coast Guard, Navy, 1941-42."
- 23/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Additional Airplanes, Coast Guard, Navy, 1940-41."
- 24/ This account was credited with \$813.00 transferred, act Aug. 9, 1939 (53 Stat. 1326), from "Additional Airplanes, Coast Guard, 1939," and charged with \$5,372.87 transferred, under the provisions of Executive Order 8929, dated Nov. 1, 1941, to "Additional Airplanes, Coast Guard (Navy), 1939-40."
- 24a/ This account was credited with \$813.00 reestablished from surplus fund and charged with like amount transferred, act Aug. 9, 1939 (53 Stat. 1326), to the 1939-40 account.
- 25/ Transferred from "Additional Airplanes, Coast Guard, 1941-42." See note 22.
- 26/ Transferred from "Additional Airplanes, Coast Guard, 1940-41." See note 23.
- 27/ Transferred from "Additional Airplanes, Coast Guard, 1939-40." See note 24.
- 28/ Excludes \$2,454,152.70 transferred under provisions of Executive Order 8929 dated Nov. 1, 1941, to "Civilian Employees, Coast Guard, Navy, 1942."

NAVY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Navy Department - Footnotes - Continued

29/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Civilian Employees, Coast Guard (Navy), 1941."

30/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Civilian Employees, Coast Guard (Navy), 1940."

31/ Includes \$2,454,152.70 transferred from "Civilian Employees, Coast Guard" (see note 28) and excludes \$1,030,315.00 transferred, act May 31, 1941 (55 Stat. 223), to "Pay and Allowances, Coast Guard (Navy), 1942."

32/ Transferred from "Civilian Employees, Coast Guard, 1941." See note 29.

33/ Transferred from "Civilian Employees, Coast Guard, 1940." See note 30.

34/ Transferred from "Coast Guard Air Station, Elizabeth City, N. C.," under provisions of Executive Order 8929, dated Nov. 1, 1941.

35/ Transferred to "Coast Guard Air Station, Elizabeth City, N. C." See note 34.

36/ Transferred to "Coast Guard Air Station, San Francisco, Calif. (Navy)," under provisions of Executive Order 8929, dated Nov. 1, 1941.

37/ Transferred from "Coast Guard Air Station, San Francisco, Calif." See note 36.

38/ Transferred from "Collecting the Revenue from Customs, 1942," under provisions of Executive Order 9083, dated Feb. 28, 1942.

39/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Communication Lines, Coast Guard (Navy), 1940."

40/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Communication Lines, Coast Guard (Navy), 1939-40."

41/ Transferred from "Communication Lines, Coast Guard, 1940." See note 39.

42/ Transferred from "Communication Lines, Coast Guard, 1939-40." See note 40.

43/ Established in, and reflects activities applicable to, the United States Maritime Commission, prior to transfer of Cadet and Cadet Officers training program (including State Marine Schools) to Navy Department in accordance with the provisions of Executive Order 9083, dated Feb. 28, 1942.

44/ Excludes \$103,156.39 transferred, under the provisions of Executive Order 9083, dated Feb. 28, 1942 to "State Marine Schools, United States Maritime Commission (Coast Guard, Navy), 1942."

45/ Transferred, under provisions of Executive Order 9083, dated Feb. 28, 1942, to "State Marine Schools (act Mar. 4, 1911)(Coast Guard, Navy) 1941."

46/ Transferred under provisions of Executive Order 9083, dated Feb. 28, 1942, to "State Marine Schools (act Mar. 4, 1911)(Coast Guard, Navy), 1940."

47/ This account was credited with \$13,000,000.00 transferred, act July 3, 1941 (55 Stat. 565), from "Defense Aid, Vessels and Other Watercraft, 1941-43," and charged with like amount transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Construction of Vessels and Shore Facilities, Coast Guard (Lend Lease)(Navy), no year."

48/ Transferred from "Construction of Vessels and Shore Facilities, Coast Guard (Lend-Lease)." See note 47.

49/ This account was credited with appropriation of \$87,557,745.00 and \$1,186,249.21 transferred, act Oct. 28, 1941 (55 Stat. 755), from "Special Projects, Vessels, Coast Guard, no year," and charged with \$76,732,848.03 transferred to "Acquisition of Vessels and Shore Facilities, Coast Guard, no year." See note 20.

50/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Contingent Expenses, Coast Guard (Navy), 1940."

51/ Transferred from "Contingent Expenses, Coast Guard, 1940." See note 50.

52/ This account was credited with \$486,816.94 transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, from "Defense Aid, Vessels and Other Watercraft (allotment to Treasury, Coast Guard, 1941-43," and charged with \$14,058.50 transferred, act Mar. 27, 1941 (55 Stat. 53), to "Defense Aid, Vessels and Watercraft, 1941-43."

53/ Transferred to "Defense Aid, Vessels and Other Watercraft (allotment to Treasury, Coast Guard) (Navy), 1941-43." See note 52.

54/ Includes \$7,378,363.00 transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, from "Emergency Construction, Vessels and Shore Facilities, Coast Guard, no year."

55/ Transferred to "Emergency Construction, Vessels and Shore Facilities, Coast Guard, (Navy), no year." See note 54.

56/ Allotted, act Dec. 17, 1941 (55 Stat. 818) from "Emergency Fund for the President, National Defense, 1942-43."

57/ This account was credited with \$500,000.00 allotted, act April 5, 1941 (55 Stat. 94), from "Emergency Fund for the President, National Defense, 1942," and charged with the same amount transferred under the provisions of Executive Order 8929, dated Nov. 1, 1941, to "Emergency Fund for the President, National Defense (allotment to Treasury, Coast Guard)(Navy), 1942."

58/ This account was credited with \$500,000.00 transferred from "Emergency Fund for the President, National Defense (allotment to Treasury, Coast Guard, 1942)" (see note 57), and charged with like amount transferred, act April 5, 1941 (55 Stat. 94) to "Emergency Fund for the President, National Defense, 1942."

59/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, and acts June 13, 1940 (54 Stat. 377) and April 5, 1941 (55 Stat. 95), to the following accounts:

Emergency Fund for the President, War (allotment to Treasury, Coast Guard)(Navy), 1940-42	\$53,747.36
Emergency Fund for the President, War, 1940-42	9,568.64

60/ Transferred from "Emergency Fund for the President, War (allotment to Treasury, Coast Guard), 1940-42."

61/ Transferred, act July 1, 1941 (55 Stat. 396) to "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942."

62/ The unobligated balance in this appropriation is available for transfer to a subsequent appropriation act July 1, 1941 (55 Stat. 396).

63/ Fiscal year limitation extended by act July 1, 1941 (55 Stat. 396).

64/ Transferred, act July 1, 1941 (55 Stat. 396), from "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942."

65/ The amount of \$4,644.44 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837) to "Emergency Relief Liquidation Funds."

66/ Includes \$1,755,970.43 transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, from the account "Establishing and Improving Aids to Navigation, Coast Guard, no year."

67/ This account was credited with appropriations of \$986,200.00 and charged with \$1,755,970.43 transferred to "Establishing and Improving Aids to Navigation, no year." See note 66.

68/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941 from "Fuel and Water, 1940."

69/ Transferred to "Fuel and Water, Coast Guard (Navy), 1940." See note 68.

70/ Excludes \$10,157,238.89 transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "General Expenses, Coast Guard (Navy), 1942."

71/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "General Expenses, Coast Guard (Navy), 1941-42."

72/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "General Expenses, Coast Guard (Navy), 1941."

73/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "General Expenses, Coast Guard (Navy), 1940-41."

74/ Includes \$10,157,238.89 transferred from "General Expenses, Coast Guard, 1942," (see note 70), and excludes \$212,000.00 transferred, acts June 15, 1938 (52 Stat. 683) and May 31, 1941 (55 Stat. 221, 223), to the following accounts:

General Expenses, Coast Guard (Navy)(transfer to Federal Works Agency, Public Buildings Administration), 1942	\$62,000.00
Pay and Allowances, Coast Guard (Navy), 1942	150,000.00

75/ Transferred from "General Expenses, Coast Guard, 1941-42." See note 71.

76/ Transferred from "General Expenses, Coast Guard, 1941." See note 72.

77/ Transferred from "General Expenses, Coast Guard, 1940-41." See note 73.

78/ Transferred from "General Expenses, Coast Guard (Navy), 1942." See note 74.

79/ Transferred under provisions of Executive Order 9083, dated Feb. 28, 1942, from "Construction Fund, United States Maritime Commission, act June 29, 1936, Revolving Fund, no year."

80/ This account was credited with \$7,389.50 transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, from "National Industrial Recovery, Treasury, Coast Guard, 1933-42," and charged with \$7,161.35 transferred, acts June 16, 1933 (48 Stat. 200) and April 5, 1941 (55 Stat. 110), to "National Industrial Recovery, Public Works Administration, 1933-42."

81/ Fiscal year limitation extended, act April 5, 1941 (55 Stat. 110).

82/ Transferred to "National Industrial Recovery, Treasury, Coast Guard." See note 80.

83/ Transferred under the provisions of Executive Order 8929, dated Nov. 1, 1941, to "Outfits, Coast Guard, Navy, 1940."

84/ Transferred, under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Outfits, Coast Guard, Navy, 1939-40."

85/ Transferred from "Outfits, Coast Guard, 1940." See note 83.

86/ Transferred from "Outfits, Coast Guard, 1939-40." See note 84.

87/ Excludes \$24,295,951.25 transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Pay and Allowances, Coast Guard, Navy, 1942."

88/ This account was credited with appropriation of \$305,500.00 and charged with \$1,091,673.00 transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Pay and Allowances, Coast Guard (Navy), 1941."

89/ Transferred under provisions of Executive Order 8929, date Nov. 1, 1941, to "Pay and Allowances, Coast Guard (Navy), 1940-41."

90/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Pay and Allowances, Coast Guard, 1940."

91/ Includes \$25,476,266.25 transferred from the following accounts:

Pay and Allowances, Coast Guard, 1942. (See note 87)	\$24,295,951.25
Civilian Employees, Coast Guard (Navy), 1942. (See note 31)	1,030,315.00
General Expenses, Coast Guard (Navy), 1942. (See note 74)	150,000.00

92/ Transferred from "Pay and Allowances, Coast Guard, 1941." See note 88.

93/ Transferred from "Pay and Allowances, Coast Guard, 1940-41." See note 89.

94/ Transferred from "Pay and Allowances, Coast Guard, 1940." See note 90.

95/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Public Works Administration, act of 1938 (allotment to Treasury, Coast Guard)(Navy), 1938-42."

96/ Transferred from "Public Works Administration, act of 1938 (allotment to Treasury, Coast Guard), 1938-42." See note 95.

97/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Rebuilding & Repairing Stations, etc., Coast Guard (Navy), 1939-41."

98/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Rebuilding and Repairing Stations, Coast Guard (Navy), 1940."

99/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Rebuilding and Repairing Stations, Coast Guard (Navy), 1939-40."

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Navy Department—Footnotes—Continued

100/	Transferred from the following accounts: Rebuilding and Repairing Stations, Coast Guard, 1939-41 (See note 99) ----- \$69,299.48 Rebuilding and Repairing Stations, Coast Guard, (Navy) 1939-40 (act June 7, 1940, 54 Stat. 653) ----- 174,602.74	136/	Transferred to "Aids to Navigation, Lighthouse Service, Emergency Construction (act July 21, 1932), no year." See note 135.
101/	Transferred from "Rebuilding and Repairing Stations, etc., Coast Guard, 1940." See note 98.	137/	Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, from "Aids to Navigation, Lighthouse Service, no year."
102/	This account was credited with \$174,602.74 transferred from "Rebuilding and Repairing Stations, etc., Coast Guard, 1939-40" (see note 99), and charged with like amount transferred to "Rebuilding and Repairing Stations, etc., Coast Guard (Navy), 1939-41." (See note 100)	138/	Transferred to "Aids to Navigation, Lighthouse Service (Coast Guard, Navy)." See note 137.
103/	Transferred under the provisions of Executive Order 8929, dated Nov. 1, 1941 to "Repairs to Coast Guard Aircraft (Navy), 1940."	139/	Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, from "General Expenses, Lighthouse Service, 1940."
104/	Transferred from "Repairs to Coast Guard Aircraft, 1940." See note 103.	140/	Transferred to "General Expenses, Lighthouse Service, Coast Guard (Navy), 1940." See note 139.
105/	Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Repairs to Coast Guard Vessels (Navy), 1940."	141/	Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).
106/	Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941 to "Repairs to Coast Guard Vessels (Navy), 1939-40."	142/	Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "National Industrial Recovery (Treasury, Lighthouses) (Navy), 1933-42."
107/	Transferred from "Repairs to Coast Guard Vessels, 1940." See note 105.	143/	This account was credited with \$3,778.03 transferred from "National Industrial Recovery (Treasury, Lighthouses), 1933-42," (see note 142) and charged with \$10.57 transferred, acts June 16, 1933 (48 Stat. 200) and April 5, 1941 (55 Stat. 110) to "National Industrial Recovery, Public Works Administration, 1933-42."
108/	Transferred from "Repairs to Coast Guard Vessels, 1939-40." See note 108.	144/	Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, from "Public Works Administration, act of 1938 (allotment to Treasury, Lighthouses), 1939-42."
109/	The amount of \$863,000.00 was appropriated and transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Replacement and Additional Airplanes, Coast Guard (Navy), 1942-43."	145/	Transferred to "Public Works Administration, act of 1938 (allotment to Treasury, Lighthouses) (Navy), 1938-42." See note 144.
110/	Transferred from "Replacement and Additional Airplanes, Coast Guard, 1942-43." See note 109.	146/	Excludes \$5,000.00 transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Retired Pay, Lighthouse Service, Coast Guard (Navy), 1942."
111/	Transferred under provisions of Executive Order 9083, dated Feb. 28, 1942, from "Salaries and Expenses, Bureau of Marine Inspection and Navigation, 1942."	147/	Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Retired Pay, Lighthouse Service, Coast Guard (Navy), 1941."
112/	Transferred under provisions of Executive Order 9083, dated Feb. 28, 1942, from "Salaries and Expenses, Bureau of Marine Inspection and Navigation, 1941."	148/	Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Retired Pay, Lighthouse Service, Coast Guard (Navy), 1940."
113/	Transferred under provisions of Executive Order 9083, dated Feb. 28, 1942, from "Salaries and Expenses, Bureau of Marine Inspection and Navigation, 1940."	149/	Transferred from "Retired Pay, Former Lighthouse Service, Coast Guard, 1942." See note 146.
114/	Includes \$118,022.50 transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, from "Salaries, Office of Commandant, Coast Guard, 1942."	150/	Transferred from "Retired Pay, Former Lighthouse Service, Coast Guard, 1941." See note 147.
115/	Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941 from "Salaries, Office of Commandant, Coast Guard, 1941."	151/	Transferred from "Retired Pay, Lighthouse Service, 1940." See note 148.
116/	Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, from "Salaries, Office of Commandant, Coast Guard, 1940."	152/	Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, from "Salaries, Keepers of Lighthouses, 1940."
117/	Excludes \$118,022.50 transferred to "Salaries, Office of Commandant, Coast Guard (Navy), 1942." See note 114.	153/	Transferred to "Salaries, Keepers of Lighthouses, Coast Guard (Navy), 1940." See note 152.
118/	Transferred from "Salaries, Office of Commandant, Coast Guard (Navy), 1941." See note 115.	154/	Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Salaries, Lighthouse Service, Coast Guard (Navy), 1940."
119/	Transferred from "Salaries, Office of Commandant, Coast Guard (Navy), 1940." See note 116.	155/	Transferred from "Salaries, Lighthouse Service, 1940." See note 154.
120/	Transferred under provisions of Executive Order 9083, dated Feb. 28, 1942, from "Salaries, Office of Director, Bureau of Marine Inspection and Navigation, 1942."	156/	Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Salaries, Lighthouse Vessels, Coast Guard (Navy), 1940."
121/	Transferred under provisions of Executive Order 9083, dated Feb. 28, 1942, from "Salaries, Office of Director, Bureau of Marine Inspection and Navigation, 1941."	157/	Transferred from "Salaries, Lighthouse Vessels, 1940." See note 156.
122/	Transferred under provisions of Executive Order 9083, dated Feb. 28, 1942, from "Salaries, Office of Director, Bureau of Marine Inspection and Navigation, 1940."	158/	Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, from "Special Projects, Aids to Navigation, Lighthouse Service, no year."
123/	Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Site and Construction of Coast Guard Stations, Act June 29, 1936 (Navy), no year."	159/	Transferred to "Special Projects, Aids to Navigation, Lighthouse Service, Coast Guard (Navy), no year." See note 158.
124/	Transferred from "Site and Construction of Coast Guard Stations, act June 29, 1936, no year." See note 123.	160/	Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, from "Special Projects, Lighthouse Service, no year."
125/	Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, from "Special Projects, Aid to Navigation, Coast Guard, no year."	161/	Transferred to "Special Projects, Lighthouse Service, Coast Guard (Navy), no year." See note 160.
126/	This account was credited with appropriation of \$84,320.00 and charged with \$4,030,227.67, transferred to "Special Projects, Aid to Navigation (Navy), no year." See note 125.	162/	Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, from "Special Projects, Vessels, Lighthouse Service, no year."
127/	Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, and act Oct. 28, 1941 (55 Stat. 746), from the following accounts: Special Projects, Vessels, Coast Guard, no year ----- \$4,513,027.65 Construction of Vessels and Shore Facilities, Coast Guard (Navy), no year. (See note 19) ----- 500,000.00	163/	Transferred to "Special Projects, Vessels, Lighthouse Service, Coast Guard, no year." See note 162.
128/	Transferred, to the following accounts: Construction of Vessels and Shore Facilities, Coast Guard, no year (See note 49) ----- \$1,186,249.21 Special Projects, Vessels, Coast Guard (Navy), no year (See note 127) ----- 4,513,027.65	164/	Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, from "Vessels for Lighthouse Service, Emergency Construction (act July 21, 1932), no year."
129/	Established in, and reflects activity applicable to, Navy Department subsequent to transfer of Cadet and Cadet Officer training program (including State Marine Schools) from United States Maritime Commission in accordance with Executive Order 9083, dated Feb. 28, 1942.	165/	Transferred to "Vessels for Lighthouse Service, Coast Guard, Emergency Construction (act July 21, 1932) (Navy), no year." See note 164.
130/	Transferred from "State Marine Schools, 1942." See note 44.	166/	Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, from "Vessels for Lighthouse Service, no year."
131/	Transferred from "State Marine Schools, 1941." See note 45.	167/	Transferred to "Vessels for Lighthouse Service, Coast Guard (Navy), no year." See note 166.
132/	Transferred from "State Marine Schools" (act Mar. 4, 1911) in the United States Maritime Commission. See note 46.	167a/	Allocations made to specific bureaus are stated thereunder,
133/	Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Working Fund, Treasury, Coast Guard (Navy), 1941."	168/	Transferred, act Dec. 17, 1941 (55 Stat. 818), from "Emergency Fund for the President, National Defense, 1942-43."
134/	Transferred from "Working Fund, Treasury, Coast Guard, 1941." See note 133.	169/	Transferred, acts April 5, 1941 (55 Stat. 94) and Dec. 17, 1941 (55 Stat. 818), from "Emergency Fund for the President, National Defense, 1942."
135/	Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, from "Aids to Navigation, Lighthouse Service, Emergency Construction (act July 21, 1932), no year."	170/	Transferred, act April 5, 1941 (55 Stat. 94), from "Emergency Fund for the President, Navy, 1942."
		171/	Transferred, act April 5, 1941 (55 Stat. 94), from "Emergency Fund for the President, War, 1942."
		172/	Transferred under provisions of Executive Order 9070, dated Feb. 24, 1942, to "Emergency Fund for the President, National Defense Housing, (Allotment to National Defense Housing, Maintenance, etc.) no year."
		173/	Title changed from "Replacement of Naval Vessels, Armor, Armament, and Ammunition" pursuant to act May 6, 1941 (55 Stat. 171).
		173a/	Includes \$18,534,316.59 transferred acts April 5, 1941 (55 Stat. 172) and Mar. 27, 1942 (56 Stat. 183). from the following accounts: Alterations to Naval Vessels, no year ----- \$18,514,291.59 War Contributions Fund, Treasury Department, no year ----- 20,025.00
		174/	Title changed from "Replacement of Naval Vessels, Construction and Machinery" pursuant to act May 6, 1941 (55 Stat. 171).

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Navy Department—Footnotes—Continued

175/ Includes \$57,980,177.93 transferred, acts April 5, 1941 (55 Stat. 172) and Mar. 3, 1942 (56 Stat. 183) from the following accounts:
 Alterations to Naval Vessels, no year _____ \$57,979,846.93
 War Contributions Fund, Treasury Department, no year _____ 331.00

176/ The amount of \$43,323.50 was reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5), and transferred, act April 5, 1941 (55 Stat. 110), to "National Industrial Recovery, Public Works Administration, 1933-42."

177/ Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

178/ Allotted under acts Mar. 27, 1941 (55 Stat. 53), Oct. 28, 1941 (55 Stat. 745), and Mar. 5, 1942 (56 Stat. 130), from "Defense Aid, Administrative Expenses, 1941-43."

179/ Allotted under the acts cited in note 178 from "Defense Aid, Agricultural, Industrial and Other Commodities, 1941-43."

180/ Allotted under the acts cited in note 178 from "Defense Aid, Facilities and Equipment, 1941-43."

181/ Allotted under the acts cited in note 178 from "Defense Aid, Miscellaneous Equipment, 1941-43."

182/ Allotted under the acts cited in note 178 from "Defense Aid, Services and Expenses, 1941-43."

183/ Allotted under the acts cited in note 178 from "Defense Aid, Testing, Reconditioning, etc., of Defense Articles, 1941-43."

184/ Allotted under act Mar. 11, 1941 (55 Stat. 33, sec. 6 (b)), from "Defense Aid, Special Fund, 1941-43."

185/ In accordance with act Mar. 11, 1941 (55 Stat. 33, sec. 6 (b)), this account was credited with \$85,584.42 receipts covered as repayments to the appropriations, and charged with the same amount, transferred to "Replacing General Expenses, Marine Corps, Defense Aid, 1942-43."

186/ Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418 sec. 5).

187/ Includes \$40,000.00 transferred from "Aviation, Navy, 1942." See note 10.

188/ Transferred from "General Expenses, Marine Corps, 1941." See note 185.

188a/ Accounts states hereunder were transferred from the Bureau of Navigation pursuant to Executive Order 9126, dated April 8, 1942.

189/ Includes \$1,400.00 transferred, act Aug. 25, 1941 (55 Stat. 680), from the 1941 account.

190/ The amount of \$1,400.00 appropriated to this account under act July 3, 1941 (5b Stat. 556) was transferred to the same account, fiscal year 1942. See note 189.

190a/ See notes 190 and 190b.

190b/ This Bureau was established and accounts stated hereunder were transferred from Bureau of Navigation pursuant to act May 13, 1942 (56 Stat. 276).

191/ Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

192/ Includes \$50.00 transferred, act Mar. 27, 1942 (56 Stat. 183), from "War Contributions Fund, Treasury Department, no year."

193/ Allotted under acts Mar. 27, 1941 (55 Stat. 53), Oct. 28, 1941 (55 Stat. 745), and Mar. 5, 1942 (56 Stat. 130), from "Defense Aid, Ordnance and Ordnance Stores, 1941-43."

194/ Excludes \$10,000.00 transferred, act June 28, 1941 (55 Stat. 288), to same account (transfer to Commerce, Standards), 1942.

195/ Transferred, act June 29, 1939 (53 Stat. 913), from "Ordnance and Ordnance Stores, Navy (transfer to Commerce, Standards), 1940."

196/ The balance in this appropriation has lapsed by limitation of law and is no longer available for expenditure. Surplus Fund Warrant will be issued by the Treasury Department upon receipt of advice as to the amount of the unobligated balance to be returned to the appropriation from which transferred.

197/ Transferred from "Ordnance and Ordnance Stores, Navy, 1942." See note 194.

198/ Transferred to "Ordnance and Ordnance Stores, Navy, 1940." See note 195.

199/ Transferred, act June 29, 1939 (53 Stat. 913), from same account (transfer to Commerce, Standards) 1940.

200/ This account was credited with \$50.00 transferred, act July 1, 1918 (40 Stat. 739), from the same account, 1917-18, and charged with \$150.00 transferred, act Mar. 1, 1921 (41 Stat. 1169), to "Naval Supply Account Fund, no year."

201/ Transferred to the 1919 account.

202/ Transferred to "Construction and Repair, Navy, 1940." See note 199.

203/ Allotted under acts Mar. 27, 1941 (55 Stat. 53), Oct. 28, 1941 (55 Stat. 745), and Mar. 5, 1942 (56 Stat. 130), from "Defense Aid, Vessels and Watercraft, 1941-43."

204/ Transferred, act June 29, 1939 (53 Stat. 913), from the same account (transfer to Commerce, Standards), 1940.

205/ Transferred to "Engineering, Navy, 1940." See note 204.

206/ This account was credited with \$39.81 transferred act July 1, 1918 (40 Stat. 739), from the 1917-18 account, and charged with like amount transferred, act Mar. 1, 1921 (41 Stat. 1169), to "Naval Supply Account Fund, no year."

207/ Transferred to "Engineering, Bureau of Steam Engineering, 1919." See note 205.

208/ Excludes \$30,800.00 transferred, act June 28, 1941 (55 Stat. 288, 344), to the following accounts:
 Same account (transfer to Interior, Mines), 1942 _____ \$6,000.00
 Same account (transfer to Commerce, Standards), 1942 _____ 24,800.00

209/ Transferred from "Maintenance, Bureau of Ships, 1942." See note 208.

209a/ The amount of \$3,134.20 was reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418) and transferred, acts June 18, 1933 (48 Stat. 200) and April 5, 1941 (55 Stat. 110), to "National Industrial Recovery, Public Works Administration, 1933-42."

210/ Transferred, act April 5, 1941 (55 Stat. 112), from account under same title, Independent Offices, 1942.

211/ Transferred, act Mar. 1, 1921 (41 Stat. 1169), to "Naval Supply account Fund, no year."

212/ Includes \$482.32 transferred, act Mar. 1, 1921 (41 Stat. 1169), from the following accounts:
 Engineering, Bureau of Steam Engineering, 1919. (See note 106) _____ \$39.81
 Construction and Repair, Bureau of Construction and Repair, 1919. (See note 200) _____ 150.00
 Maintenance, Bureau of Yards and Docks, 1919. (See note 217) _____ 115.62
 Pay of the Navy, 1919. (See note 211) _____ 9.80
 Pay of the Navy, 1920. (See note 211) _____ 57.80
 Maintenance, Bureau of Supplies and Accounts, 1920. (See note 211) _____ 110.00

213/ Includes \$300,000.00 transferred from "Aviation, Navy, 1942." See note 10.

214/ The amount of \$2,344.16 was reestablished from surplus fund, and transferred, acts July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837) to "Emergency Relief Liquidation Fund."

215/ The amount of \$69.39 was reestablished from surplus fund, and transferred, act Dec. 17, 1941 (55 Stat. 837) to "Emergency Relief Liquidation Fund."

216/ The amount of \$4.00 was reestablished from surplus fund, and transferred, act Dec. 17, 1941 (55 Stat. 837) to "Emergency Relief Liquidation Fund."

217/ This account was credited with \$37.44 transferred, act July 1, 1918 (40 Stat. 739), from the 1917-18 account and charged with \$115.62 transferred, act Mar. 1, 1921 (41 Stat. 1169), to "Naval Supply Account Fund, no year."

218/ Transferred to the 1919 account. See note 217.

219/ Includes \$400,000.00 transferred, act Dec. 17, 1941 (55 Stat. 821), from "Access Roads, Public Roads, Administration (National Defense), no year."

220/ Under provisions of act of Aug. 21, 1941 (55 Stat. 656-665) accounts heretofore stated under this head were consolidated into and made part of this account.

NOTE.—"Accounts of advances" are accounting funds established as a means of handling naval appropriations pursuant to the provisions contained in the act of June 19, 1878 (20 Stat. 167). Advances of funds are made to disbursing officers and agents of the Navy, under this fund, not to exceed the total appropriations of the Navy, the amounts so advanced to be exclusively used to pay current obligations. The amounts advanced are subsequently charged to the proper appropriations and returned to "Account of advances" by transfer and counter warrants, based upon settlements of accounts by the Comptroller General of the United States, the said charge, however, to particular appropriation or allotment accounts being limited to the amount appropriated or allotted for each.

a/ Debit balance.
 b/ See Tables 16 to 26, in Part IV of this report for Recovery and Relief.
 c/ Includes \$2,262,894.15 Defense Aid, Special Fund.
 d/ See Part IV, Section II, of this report for War Activities.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
POST OFFICE DEPARTMENT									
PAYABLE FROM THE TREASURY 1/									
CONTINGENT AND MISCELLANEOUS EXPENSES, POST OFFICE DEPARTMENT (GENERAL FUND)									
	1942				\$24969*	\$24969*		\$24969	
	1941	\$23750			23750	23750			
						1219*			
DEFICIENCY IN THE POSTAL REVENUES 2/ (PERMANENT APPROPRIATION)									
	1942			\$19000000.00	19000000.00	19000000.00			
	1939				73634364*	73634364*	\$73634364		
	1938				45060*	45060*	45060		
	1936				62200*	62200*	62200		
	1934				26172*	26172*	26172		
	1933				11415*	11415*	11415		
	1932				17919*	17919*	17919		
	1931				28065*	28065*	28065		
	1930				25654*	25654*	25654		
	1929				15300*	15300*	15300		
	1928				15300*	15300*	15300		
	1927				15300*	15300*	15300		
	1926				15300*	15300*	15300		
	1925				32267*	32267*	32267		
	1924				10735*	10735*	10735		
	1923				7300*	7300*	7300		
	1922				7300*	7300*	7300		
	1921				3951*	3951*	3951		
	1917				14817*	14817*	14817		
		814		4881211	4876238	4876238		5787	
CERTIFIED CLAIMS									
EQUIPMENT SHOPS, WASHINGTON, D. C. (GENERAL FUND)									
	1940	.02						.02	
	1937	.03			.03	.03			
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (POST OFFICE DEPARTMENT)									
	1942			3/ 50000	50000	50000		50000	
	1941	55000.00			40000.00*	40000.00*		50000.00	
	1938					35000.00*		40000.00	
FURNITURE, CARPETS, AND SAFES FOR PUBLIC BUILDINGS, POST OFFICE DEPARTMENT (GENERAL FUND)									
	1942				37085*	37085*		37085	
	1941	934						934	
	1940	974						974	
	1939	423			423	423			
	1938	69758			69758	69758			
						33096			
MISCELLANEOUS ITEMS, FIRST- AND SECOND-CLASS POST OFFICES (GENERAL FUND)									
	1942				17405*	17405*		17405	
	1941	24386			24386	24386			
	1940	1965						1965	
	1937	6.00			6.00	6.00			
						7581			

POST OFFICE DEPARTMENT

See footnotes on page 381.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>GENERAL ACCOUNTS—CONTINUED</i>									
<i>PAYABLE FROM THE TREASURY—CONTINUED</i>									
OPERATING SUPPLIES FOR PUBLIC BUILDINGS, POST OFFICE DEPARTMENT (GENERAL FUND)	1942				\$26.11*	\$26.11*		\$26.11	
	1940	\$17323						17323	
	1939	11515			11515	11515			
	1938	28039			28039	28039			
	1937	1577764			1577764	1577764			
	1934	4776			4776	4776			
						1619483			
PAYMENT TO ADJUST LOSSES IN THE REDEMPTION OF ADJUSTED SERVICE BONDS	NO YEAR	6000.00						6000.00	
PAYMENT OF OVERTIME CLAIMS OF LETTER CARRIERS	NO YEAR	4530.17					\$4530.17		
POST OFFICE STATIONERY, EQUIPMENT, AND SUPPLIES (GENERAL FUND)	1942				83359*	83359*		83359	
	1941	438488			438488	438488			
	1940	2506						2506	
	1938	239			239	239			
	1937	5177			5177	5177			
						360545			
RENT, LIGHT, AND FUEL (GENERAL FUND)	1939	858			858	858			
RENT, LIGHT, FUEL, AND WATER (GENERAL FUND)	1942				315*	315*		315	
TRANSPORTATION OF EQUIPMENT AND SUPPLIES (GENERAL FUND)	1942				1913*	1913*		1913	
UNITED STATES OFFICIAL MAIL AND MESSENGER SERVICE	1941	56871.00	\$1190763		5436.00	1734363	51435.00		
VEHICLE SERVICE (GENERAL FUND)	1942				6993.73*	6993.73*		6993.73	
	1941	411						411	
	1939	2839			2839	2839			
						696534*			
WORKING FUND, POST OFFICE, POSTMASTER GENERAL	1942-43				200000.00*	495497.87*		200000.00	\$295497.87

See footnotes on page 381.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>GENERAL ACCOUNTS—CONTINUED</i>									
<i>PAYABLE FROM THE TREASURY—CONTINUED</i>									
<i>MISCELLANEOUS ACCOUNTS</i>									
JUDGMENTS, COURT OF CLAIMS, POST OFFICE DEPARTMENT	NO YEAR	\$1,230.42		\$30,586.19	\$30,586.19	\$30,586.19	\$1,230.42		
JUDGMENTS, UNITED STATES COURTS, POST OFFICE DEPARTMENT	NO YEAR			484.69	484.69	484.69			
RELIEF OF: ALPHA T. JOHNSON	NO YEAR	80.00					80.00		
MAIL CONTRACTORS IN CERTAIN SOUTHERN STATES, 1860 TO 1862	NO YEAR	41,334.94					41,334.94		
JAMES MC CANN	NO YEAR	150.00					150.00		
WILLIAM A. RAY	NO YEAR	50.74					50.74		
MARY E. STEBBINS	NO YEAR	1,200.00					1,200.00		
NANNIE SWERINGEN	NO YEAR	650.00			550.00	550.00		\$100.00	
HEIRS OF MASSALON WHITTEN	NO YEAR	137.50					137.50		
TOTAL, POST OFFICE DEPARTMENT		139,870.21	\$11,907.63	19,080,382.99	18,155,641.92	17,872,051.68	84,004.196	224,569.32	\$295,497.87
POST OFFICE DEPARTMENT SUMMARY									
DEFICIENCY IN THE POSTAL REVENUES				19,000,000.00	19,000,000.00	19,000,000.00			
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		139,870.21	11,907.63	803,829.99	844,358.08*	11,279,483.2*	84,004.196	224,569.32	295,497.87
TOTAL, POST OFFICE DEPARTMENT, EXCLUDING TRUST ACCOUNTS		139,870.21	11,907.63	19,080,382.99	18,155,641.92	17,872,051.68	84,004.196	224,569.32	295,497.87

POST OFFICE DEPARTMENT

1/ For postal service payable from postal revenues, see Table 39.
 2/ The item "Postal deficiency" represents advances from the General Fund of the Treasury to the Postmaster General to meet deficiencies in the postal revenues. These figures do not reflect any allowances or offsets on account of extraordinary expenditures or the cost of free mailings contributing to the deficiency in postal revenues certified to the Secretary of the Treasury by the Postmaster General pursuant to act of Congress approved June 9, 1930.
 3/ Transferred, act April 5, 1941 (55 Stat. 112), from account under same title, Independent Offices.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
DEPARTMENT OF STATE									
OFFICE OF THE SECRETARY									
COLLECTING AND EDITING OFFICIAL PAPERS OF TERRITORIES OF THE UNITED STATES	1942			\$14000.00	\$10458.20	\$10458.20		\$3541.80	
	1941	\$12868.94						12868.94	
	1940	8246.40			8246.40	8246.40			
						18704.60			
CONTINGENT EXPENSES, DEPARTMENT OF STATE	1942			456600.00	301329.10	301329.10		155270.90	
	1941	110622.25			108163.70	108163.70		2458.55	
	1940-41	990.31			990.31	990.31			
	1940	1517.61		9.00	39.46	39.46	\$1478.15		
CERTIFIED CLAIMS					9.00	9.00			
						410531.57			
EMERGENCY FUND FOR THE PRESIDENT. WAR (ALLOTMENT TO STATE, OFFICE OF SECRETARY)	1940-42	41565.10	\$41388.49	172500.00	110120.50	128900.94		3944.60	\$22608.05
NATIONAL DEFENSE ACTIVITIES, DEPARTMENT OF STATE	1942			241000.00	39105.77	39105.77		1894.23	
PASSPORT AGENCIES, DEPARTMENT OF STATE	1942			60745.00	58055.55	58055.55		2689.45	
	1941	8375.12			1262.78	1262.78		7112.34	
	1940	7187.81					7187.81		
						59318.33			
PRINTING AND BINDING, DEPARTMENT OF STATE	1942			210900.00	123811.12	123811.12		87088.88	
	1941	161320.21			60099.63	60099.63		101220.58	
	1940	71267.25			70380.85	70380.85	886.40		
						254291.60			
PROMOTION OF FOREIGN TRADE, DEPARTMENT OF STATE	1940	3582.12			1.60*	1.60*	3583.72		
SALARIES, DEPARTMENT OF STATE	1942			3589760.00	3351197.10	3351197.10		238562.90	
	1941-42	300000.00			297817.63	297817.63		2182.37	
	1941	27610.15			116.66	116.66		27493.49	
	1940	135875.6			212.08*	212.08*	13799.64		
						3648919.31			
SALARIES, RECIPROCAL TRADE AGREEMENTS	1940	13598.41			1306*	1306*	13611.47		
TOTAL, OFFICE OF THE SECRETARY		782339.24	41388.49	4445514.00	4540977.02	4559757.46	40547.19	646329.03	22608.05
ACCOUNT OF ADVANCES									
STATE ACCOUNT OF ADVANCES	1943				2115487.47	487.46*		2115487.47	2115974.93
	1942	52210.27	17212.27		5223571.77	2980051.36		5275782.04	2260732.68
	1941	5029466.83	2485657.14		4657232.81*	2498146.51*		372234.02	326570.84
	1940	326304.04	451418.80		304806.27*	146612.53		21497.77	
	1939	57070.30	3620.70		57851.77	61472.47		781.47	
						689502.39			
TOTAL, ACCOUNT OF ADVANCES		5350910.84	2957908.91		2434871.93	689502.39		7785782.77	4703278.45

See footnotes on page 382.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941	Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers	
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
EMERGENCY FUNDS FOR THE PRESIDENT									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO STATE)	1942-43 1942			4/31,090,000.00 3/682,500.00	\$2,680,000.00 595,679.53	\$1,118,234.16 278,195.56 1,396,429.72		\$429,000.00 86,820.47	\$1,561,765.84 3,174,83.97
WORKING FUND, INTERIOR, INDIANS (STATE, NATIONAL DEFENSE)	1942-43					4,000.00*			4,000.00
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO DEPARTMENT OF STATE)	9/1940-42			7/200,000.00	150,725.26	84,793.72		49,274.74	65,931.54
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (STATE, NATIONAL DEFENSE, NAVY)	9/1940-42	\$1,196.38	\$47,974.01		317.57	421,465.00		878.81	61,450.80
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO DEPARTMENT OF STATE)	1940-42	90,927.18	72,720.05	8/740,000.00	818,282.30	801,644.69		12,644.88	89,357.66
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (STATE, NATIONAL DEFENSE, WAR)	1940-42	800,000.00	592,460.24		788,560.47	1,277,466.05		11,439.53	103,554.66
TOTAL, EMERGENCY FUNDS FOR THE PRESIDENT		892,123.56	713,154.30	4,731,500.00	5,033,565.13	3,598,480.68		590,058.43	2,148,238.75
FOREIGN INTERCOURSE									
AGRARIAN CLAIMS COMMISSION, UNITED STATES AND MEXICO	1942 1941 1939-40			2/241,271.8 10/7,552.51* 10/1,574.67*	16,052.49 3,854.39 1.43*	16,052.49 3,854.39 19,906.88		8,074.69	
ALASKAN INTERNATIONAL HIGHWAY COMMISSION	1942 1941 1940			11/141,019.8 12/101,019.8*	6,686.50 1,796.93	6,686.50 1,796.93 8,483.43		7,415.48	
ARBITRATION OF CLAIM BETWEEN THE UNITED STATES AND THE NETHERLANDS	1941-42			14,000.00			\$1,661.43		14,000.00
ARBITRATION OF SMELTER FUMES CONTROVERSY, UNITED STATES AND CANADA	1940-41 1939-40	2,683.67 235.09			2,553.20	2,553.20 2,553.20	235.09	130.47	

DEPARTMENT OF STATE

See footnotes on page 392.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
FOREIGN INTERCOURSE—CONTINUED									
ARBITRATION OF SMELTER FUMES CONTROVERSY, UNITED STATES AND CANADA (TRANSFERS TO AGRICULTURE)	1940-41 1939-40		\$126.39 237.07			\$4.95			\$121.44
		\$1925.4			\$237.07*	4.95		\$429.61	
CLERKS AT EMBASSIES AND LEGATIONS	1921				90.00*	90.00*	\$90.00		
CONTINGENT EXPENSES, FOREIGN MISSIONS	1931				11.50*	11.50*	11.50		
CONTINGENT EXPENSES, FOREIGN SERVICE	1942 1941 1940 1939 1938 1937 1936			12/\$25634.00	1,911,396.48 797,434.32 14,151.31* 3,094.32* 239.24* 51.98* 6.81*	1,911,396.48 800,498.32 14,096.04* 3,089.79* 239.24* 51.98* 6.81*		652,043.52 59,124.67	
CERTIFIED CLAIMS				1,206.29	1,206.29	1,206.29			
						269,561.723			
CONTINGENT EXPENSES, UNITED STATES CONSULATES	1931				5.14*	5.14*	5.14		
CONVENTION FOR PROMOTION OF INTER-AMERICAN CULTURAL RELATIONS	1942 1941 1940			100,000.00	26,203.22 19,467.44	26,203.22 19,484.04		73,796.78 51,017.12	
		70,484.56 72,657.90	16.60			45,687.26	72,657.90		
COOPERATION WITH THE AMERICAN REPUBLICS	1942 1941			14/229,000.00	79,107.93 45,756.68	79,107.93 45,756.68		149,892.07 48,483.51	
		94,240.19				124,864.61			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFERS) TO AGRICULTURE	1942			15/50,000.00	41,634.91	26,317.73		8,365.09	15,317.18
TO COMMERCE, ADMINISTRATOR OF CIVIL AERONAUTICS	1942 1941			15/15,000.00	15,000.00 9,980.10	2,476.04 11,340.88		1,990	12,523.96 10,579.86
		10,000.00	11,940.64			13,816.92			
TO COMMERCE, CIVIL AERONAUTICS BOARD	1942			15/10,000.00	10,000.00	2,634.00			9,736.60
TO COMMERCE, COAST AND GEODETIC SURVEY	1942 1941			15/32,000.00	30,000.00	16,120.65 5,522.13		2,000.00 4,000.00	13,879.35 8,299.79
		4,000.00	13,821.92			21,642.78			
TO COMMERCE, WEATHER BUREAU	1942			15/15,000.00	10,000.00	3,868.58		5,000.00	6,131.42

See footnotes on page 392.

Appropriations, Expenditures, and Balances, fiscal year 1942- General and Special Accounts Continued

[Debit transfer appropriations (not) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	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 (TRANSFERS)--CONTINUED									
TO FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION									
	1942			<u>15/</u> \$12500.00	\$12010.14	\$10583.11		\$489.86	\$1427.03
	1941	\$289.50	\$176.49		2.26*	88.52		291.76	85.71
						<u>10671.63</u>			
TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE									
	1942			<u>15/</u> 40000.00	39460.14	34705.64		539.86	4754.50
	1941	2716.65	10161.50		2443.85	10126.63		272.80	2478.72
						<u>44832.27</u>			
TO INTERIOR, FISH AND WILDLIFE SERVICE									
	1942			<u>15/</u> 15300.00	12000.00	7126.10		3300.00	4873.90
	1941	997.92	7981.52		470.58	2068.83		527.34	6383.27
						<u>9194.93</u>			
TO INTERIOR, GEOLOGICAL SURVEY									
	1942			<u>15/</u> 50000.00	44648.07	37511.41		5351.93	7136.66
	1941	24.44	9197.27		4.12*	6696.52		28.56	2496.63
						<u>44207.93</u>			
TO INTERIOR, NATIONAL PARK SERVICE									
	1942			<u>15/</u> 25000.00	16000.00	9704.86		9000.00	6295.14
	1941	10497.35	16370.11		15782.25*	587.86		26279.60	
						<u>10292.72</u>			
TO LABOR, CHILDREN'S BUREAU									
	1942			<u>15/</u> 15000.00	14000.00	5376.99		1000.00	8623.01
	1941	2524.65	1232.77		2000.00	2912.30		524.65	320.47
						<u>8289.29</u>			
TO LABOR, WOMEN'S BUREAU									
	1941	1000.00	1853.78		18.89*	1433.07		1018.89	401.82
TO LIBRARY OF CONGRESS									
	1942			<u>15/</u> 35000.00	33000.00	23303.28		2000.00	9696.72
	1941	500.00	6396.23			1611.98		500.00	4784.25
						<u>24915.26</u>			
TO SMITHSONIAN INSTITUTION									
	1942			<u>15/</u> 56500.00	50003.42	10730.60		6496.58	39272.82
	1941	3492.67	20057.41		3150.45	14492.37		342.22	8715.49
						<u>25222.97</u>			
TO UNITED STATES TARIFF COMMISSION									
	1941	8500.00	366.15		2941.90	905.35		5558.10	2402.70
COST OF LIVING ALLOWANCES, FOREIGN SERVICE									
	1942			458500.00	233265.24	233265.24		225234.76	
	1941	141936.29	6.99	160000.00	231075.45	231082.44		70860.84	
	1940	14504.31			458.97	458.97	\$14045.34		
	1939				.83*	.83*	.83		
						<u>464805.82</u>			
EIGHTH AMERICAN SCIENTIFIC CONGRESS									
	1940-42			<u>16/</u> 38821.05	11658.16	11658.16		27162.89	
	1940-41	38821.05		<u>17/</u> 38821.05*		11658.16			
EIGHTH PAN AMERICAN CHILD CONGRESS									
	1941-42	13979.48			6137.15	6137.15		7842.33	

DEPARTMENT OF STATE

See footnotes on page 382.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
FOREIGN INTERCOURSE—CONTINUED									
EMERGENCIES ARISING IN THE DIPLOMATIC AND CONSULAR SERVICE	1942-43			\$5000000.00	\$252323932	\$252323932		\$2476760.68	
	1942			15000000.00	109015825	109015825		409841.75	
	1941	\$411828.67			31654053	31654053		95286.14	
	1940	46878.68			2681.01	2681.01	\$44197.67		
	1938-40	36683.44		192972.88	64916*	64916*	40305.48		
	1939				2400*	2400*	24.00		
	1938-39	1658.82		191658.82*					
	1938			191314.06*	1389.06*	1389.06*	75.00		
						3930556.89			
FENCE CONSTRUCTION, CORDOVA ISLAND BOUNDARY, TEXAS	1942			6500.00				6500.00	
FENCE CONSTRUCTION, INTERNATIONAL BOUNDARY, ARIZONA	1940	481.72					481.72		
FENCE CONSTRUCTION, INTERNATIONAL BOUNDARY, UNITED STATES AND MEXICO	1942			25000.00	4758.24	4758.24		20241.76	
FIFTEENTH INTERNATIONAL CONGRESS OF ARCHITECTS	1939-DEC 31, 1939	6025.80					6025.80		
FIRST INTER-AMERICAN CONGRESS ON INDIAN LIFE	1940-41	429.26			57.00	57.00		372.26	
FIRST PAN AMERICAN HOUSING CONFERENCE, BUENOS AIRES, ARGENTINA	1940	440.01					440.01		
FOREIGN SERVICE BUILDINGS FUND NO YEAR		1660183.52	\$83919.24	450000.00	597026.28	562733.96		1513157.24	\$118211.56
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (STATE)	1942			20700000.00	292480.34	292480.34		407519.66	
	1941	200963.60	16.93		194930.29	194947.22		6033.31	
	1940	182194.71			2095.97	2095.97		208180.098.74	
	1939		17.41		33.72*	16.31*		208/33.72	
	1938				112*	112*		208/112	
						489506.10			
PAYMENT TO OFFICERS AND EMPLOYEES OF THE UNITED STATES IN FOREIGN COUNTRIES DUE TO APPRECIATION OF FOREIGN CURRENCIES (STATE)	1937		96.24		96.24*			208/96.24	
	1936				3.73*	3.73*		208/3.73	
CERTIFIED CLAIMS	1933				19.33	19.33			
						1560			
FOREIGN SERVICE RETIREMENT AND DISABILITY APPROPRIATED FUND NO YEAR				621700.00	621700.00	621700.00			
FOURTH PAN AMERICAN HIGHWAY CONGRESS	1942			6500.00	3595.65	3595.65		2904.35	

See footnotes on page 392.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
FOREIGN INTERCOURSE—CONTINUED									
GENERAL DISARMAMENT CONFERENCE, GENEVA, SWITZERLAND	1933-41	\$3343.3		22/ \$1.46				\$335.79	
	1933-39	1.46		23/ 1.46*					*
INTERNATIONAL BOUNDARY COMMISSION, UNITED STATES AND CANADA AND ALASKA AND CANADA	1942			43577.00	\$39,600.48	\$39,600.48		3976.52	
	1941	2185.47			1873.82	1873.82		311.65	
	1940	345.74			16.70*	16.70*	\$36.244		
						41,457.60			
INTERNATIONAL BOUNDARY COMMISSION, UNITED STATES AND MEXICO	1942			200000.00	153014.82	153014.82		46985.18	
	1941	47770.98			47320.81	47320.81		450.17	
	1940	1296.78			1.15*	1.15*	1297.93		
						200334.48			
INTERNATIONAL COMMITTEE ON POLITICAL REFUGEES	1940-42			24/ 18,637.65	2434.44	2434.44		16203.21	
	1940-41	18,625.93		25/ 18,623.88*	2.05	2.05			
	1940			26/ 6.40*	6.40*	6.40*			
	1938-39	1.32		27/ 7.37*	6.05*	6.05*			
						2424.04			
INTERNATIONAL FISHERIES COMMISSION	1941-42	28000.00			7550.49	7550.49		20449.51	
	1940-41	18407.92			13731.57	13731.57		4676.35	
	1940	1222.13					1222.13		
						21282.06			
INTERNATIONAL MONETARY AND ECONOMIC CONFERENCE	1933-41	35,435.73		28/ 10760.96	35.60	35.60		46161.09	
	1933-40	6766.32		29/ 10758.16*	3991.84*	3991.84*			
	1933-36			29/ 2.80*	2.80*	2.80*			
						3959.04*			
INTERNATIONAL PACIFIC SALMON FISHERIES COMMISSION	1941-42	40000.00			27305.41	27305.41		12694.59	
	1940-41	11872.72			11872.72	11872.72			
	1940	5117.44					5117.44		
						39178.13			
LOWER RIO GRANDE FLOOD CONTROL, DEPARTMENT OF STATE	1942			20/ 149375.160	946773.69	946773.69		546977.91	
	1941	706729.62		21/ 580000.00*	122780.95	122780.95		3948.67	
	1940	313543.94		22/ 39258.00	293795.01	293795.01		28/ 59006.93	
	1939	3008.35		21/ 3009.60*	1.25*	1.25*			
						1363348.40			
MEETING OF TREASURY REPRESENTATIVES, CITY OF GUATEMALA	1940	453.03					453.03		
MEETING OF TREASURY REPRESENTATIVES, QUITO, ECUADOR	1941-42			33/ 3000.00				3000.00	
	1941	3000.00		24/ 3000.00*					

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See footnotes on page 392.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>GENERAL ACCOUNTS—CONTINUED</i>									
<i>FOREIGN INTERCOURSE—CONTINUED</i>									
MISCELLANEOUS SALARIES AND ALLOWANCES, FOREIGN SERVICE	1942			\$739,000.00	\$485,068.57	\$485,068.57		\$253,931.43	
	1941	\$216,516.39			206,895.81	206,895.81		9,620.58	
	1940	16,297.35			1,911.38	1,911.38	\$14,385.97		
CERTIFIED CLAIMS				82.25	82.25	82.25			
						693,958.01			
MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY	1941	389.30			23.00	23.00		366.30	
	1939-40	6,309.13			6,309.13	6,309.13			
						6,332.13			
NATIONAL INDUSTRIAL RECOVERY, STATE, INTERNATIONAL BOUNDARY COMMISSION, UNITED STATES AND MEXICO (TRANSFER TO INTERIOR)	3/1933-42		\$1,499.53	261,495.3*	1,495.3*	50.00			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO STATE, INTERNATIONAL BOUNDARY COMMISSION, UNITED STATES AND MEXICO)	2/1933-42	22.49	178.41		100.00*	75.75		122.49	\$2.66
OFFICE AND LIVING QUARTERS ALLOWANCES, FOREIGN SERVICE	1942			271,979,000.00	1,270,581.87	1,270,581.87		708,418.13	
	1941	678,010.84	328.99		541,123.11	541,452.10		136,887.73	
	1940	67,094.60			3,087.16	3,087.16	64,007.44		
	1939		26.05		53.46*	27.41*	53.46		
	1936				26.05*	26.05*	26.05		
CERTIFIED CLAIMS				3.38	3.38	3.38			
						1,815,071.05			
NINTH INTERNATIONAL SEED TESTING CONGRESS	1940-41	500.00						500.00	
PAY OF CONSULAR AGENTS FOR SERVICES TO AMERICAN VESSELS AND SEAMEN	1942			47,553	47,553	47,553			
PAYMENT TO: ESTATE OF R. E. FISHBURN	NO YEAR	5,000.00						5,000.00	
GOVERNMENT OF MEXICO	NO YEAR	15,000.00						15,000.00	
PROMOTING, COMMERCE IN LATIN AMERICA	1936				45.79*	45.79*	45.79		
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO STATE, INTERNATIONAL BOUNDARY COMMISSION, UNITED STATES AND MEXICO	3/1935-42	1,108.22	11,740.08		1,023.45	12,533.10		84.77	2,304.3

See footnotes on page 392.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
FOREIGN INTERCOURSE—CONTINUED									
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO STATE, INTERNATIONAL BOUNDARY COMMISSION, UNITED STATES AND MEXICO (TRANSFER TO INTERIOR)	31/ 1935-42	\$662	\$304.04	38/ \$310.66*	\$304.04*				
REPRESENTATION ALLOWANCES, FOREIGN SERVICE	1942			163000.00	88345.99	\$88345.99		\$74,654.01	
	1941	74,748.19	10.00		48,031.47	48,041.47		26,716.72	
	1940	16,125.61			167.25	167.25	\$15,958.36		
						136,554.71			
RIO GRANDE CANALIZATION, DEPARTMENT OF STATE	NO YEAR	6,819.34	144,002.08		6,819.34	149,822.88			\$998.54
	1942			39/ 861,947.80	457,057.38	457,057.38		404,890.42	
	1941	512,212.47		40/ 420,000.00*	90,093.64	90,093.64		2,118.83	
	1940	1,109.95			43.89*	43.89*		1,153.84	
	1939	1,947.80		40/ 1,947.80*					
						696,930.01			
RIO GRANDE RECTIFICATION, DEPARTMENT OF STATE	1938-42			41/ 381,647.1	204,521.15	204,521.15		17,712.56	
	1938-41	40,490.37		42/ 381,647.1*	232,566	232,566			
	1938-40	6,354.19					6,354.19		
						22,777.81			
SALARIES AND EXPENSES, FOREIGN AGRICULTURAL SERVICE	1940	2,787.34			359*	359*	2,790.93		
SALARIES AND EXPENSES, FOREIGN COMMERCE SERVICE	1940	505,134.2			1,508.02	1,508.02	49,005.40		
	1939-40	560.48			1.78	1.78	558.70		
	1939	760.82		43/ 12.77	773.59	773.59			
CERTIFIED CLAIMS				22.50	22.50	22.50			
						230,589			
SALARIES AND EXPENSES, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND GREAT BRITAIN	1942			27,400.00	26,156.42	26,156.42		1,243.58	
	1941	30,425.4			1,494.99	1,494.99		1,547.55	
	1940	9,189.21			249.35	249.35	8,939.86		
						27,900.76			
SALARIES OF AMBASSADORS AND MINISTERS	1942			44/ 624,000.00	510,435.94	510,435.94		113,564.06	
	1941	121,054.92			117,288.10	117,288.10		3,766.82	
	1940	7,740.03			166.66	166.66	7,573.37		
						627,890.70			
SALARIES, FOREIGN SERVICE OFFICERS	1942			45/ 416,956.00	360,261.359	360,261.359		566,946.41	
	1941	617,527.41			584,641.29	584,641.29		32,886.12	
	1940	26,667.08			860.81	860.81	25,806.27		
						418,115.69			
SALARIES, FOREIGN SERVICE CLERKS	1942			2867,000.00	2,059,555.63	2,059,555.63		807,444.37	
	1941	789,541.37	215.75		766,511.67	766,727.42		23,029.70	
	1940	21,495.17			6,983.16	6,983.16	14,512.01		
	1939			43/ 10.45	10.45	10.45			
	1937				5.00*	5.00*	5.00		
CERTIFIED CLAIMS				145.83	145.83	145.83			
						283,341.749			

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.See footnotes on page 392.

Appropriations, Expenditures, and Balances, fiscal year 1942-General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS-CONTINUED									
FOREIGN INTERCOURSE-CONTINUED									
SECOND INTER-AMERICAN RADIO CONFERENCE, SANTIAGO, CHILE	1940	\$7,975.43			\$30.60	\$30.60	\$7,944.83		
SECOND INTER-AMERICAN TRAVEL CONGRESS	1942			\$3,500.00	2,471.26	2,471.26		\$1,028.74	
SEVENTH GENERAL ASSEMBLY OF INTERNATIONAL UNION OF GEODESY AND GEOPHYSICS	1940	1,839.32					1,839.32		
SEVENTH WORLD'S POULTRY CONGRESS AND EXPOSITION	1938-DEC. 31, 1939	2,878.325					2,878.325		
SEVENTH WORLD'S POULTRY CONGRESS AND EXPOSITION (TRANSFER TO AGRICULTURE)	1938-DEC. 31, 1939	808.89	\$69.98		61.58*	8.40		870.47	
SPECIAL AND TECHNICAL INVESTIGATIONS, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND GREAT BRITAIN	1942-43 1942 1941 1940			^{46/} ^{47/} 5,647.2 ^{48/} ^{49/} 6,159			1,120.1	564.72	
SPECIAL AND TECHNICAL INVESTIGATIONS, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND GREAT BRITAIN (TRANSFERS) TO AGRICULTURE	1942 1941		641.79	^{50/} 1,500.00 ^{51/} 5,647.2*	15,000.00 5,647.2*	1,115.79 77.07 1,192.86			\$384.21
TO INTERIOR	1942-43 1942 1941 1940		4,763.32	^{52/} 11,600.00 ^{53/} 47,000.00 ^{54/} 6,159*	11,500.00 46,997.73 1,998.94	8,976.96 34,968.94 6,709.10		100.00 2.27	2,523.04 12,028.79 53.16
TENTH INTERNATIONAL CONGRESS OF MILITARY MEDICINE AND PHARMACY	1939-JAN. 31, 1940	21,023.42			140.15	140.15	20,883.27		
THIRD INTERNATIONAL CONGRESS FOR MICROBIOLOGY	1940	1,915.5					1,915.5		
TRANSPORTATION AND ALLOWANCES FOR QUARTERS, FOREIGN COMMERCE SERVICE	1940 1939 1935	3,338.16			691.66* 341.17* 234.4*	691.66* 341.17* 234.4*	4,029.82 341.17 234.4		
CERTIFIED CLAIMS				151.01	151.01	151.01			
						90,526*			

See footnotes on page 392.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

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Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941	Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED								
FOREIGN INTERCOURSE—CONTINUED								
TRANSPORTATION, FOREIGN SERVICE	1942		\$1517.200.00	\$1,037,763.36	\$1,037,763.36		\$479,436.64	
	1941	\$448,293.63	\$205.73	412,731.38	412,937.11		35,562.25	
	1940	79,574.84	21.19	20,329.64	20,350.83	\$59,245.20		
	1939		4.81	1,273.42	1,278.23	312.32		
CERTIFIED CLAIMS			43/1585.74	113.97	113.97			
					1,472,443.50			
TRANSPORTATION OF OFFICERS	1938			40.98 *	40.98 *	40.98		
	1937			13.07 *	13.07 *	13.07		
	1936			17.50 *	17.50 *	17.50		
	1934			49.16 *	49.16 *	49.16		
CERTIFIED CLAIMS			294.21	294.21	173.50			
TRANSPORTATION OF DIPLOMATIC AND CONSULAR OFFICERS								
CERTIFIED CLAIMS			263.03	263.03	263.03			
UNITED STATES CONTRIBUTIONS TO INTERNATIONAL COMMISSIONS, CONGRESSES, AND BUREAUS	1942-43		225,000.00	8,000.00	8,000.00		14,500.00	
	1942		35/114,096.734	1,078,983.13	1,078,983.13		61,984.21	
	1941	67,793.06	26/155,595.3	41,103.34	41,103.34		42,249.25	
	1940	40,357.13		11,181.42	11,181.42	29,175.71		
	1938-39			127.50 *	127.50 *	127.50		
					1,139,140.39			
UNITED STATES DELAWARE VALLEY TERCENTENARY COMMISSION, DEPARTMENT OF STATE	1938-40	2,390.87				2,390.87		
SPECIAL DEPOSIT ACCOUNTS			21,963.48		2,901.85			\$19,061.63
SPECIAL ACCOUNTS								
SUPPLIES, MATERIALS, ETC., PAN AMERICAN UNION	NO YEAR	167.03		75.90 *	75.90 *		242.93	
SPECIAL DEPOSIT ACCOUNT					145,889.95 *			145,889.95
TOTAL, FOREIGN INTERCOURSE GENERAL ACCOUNT		9,363,047.18	373,093.12	27,175,929.97	24,462,393.96	72,989.14	11,206,594.05	486,122.41
LEND-LEASE ACCOUNT 3a/								
DEFENSE AID, SERVICES AND EXPENSES ALLOTMENT TO STATE	1941-43		21/244,000.00	88,397.88	39,362.67		155,602.12	49,035.21
TOTAL, DEPARTMENT OF STATE		5,686,599.14	4,085,544.82	36,596,943.97	36,700,205.92	77,053.633	4,812,800.66	7,409,282.87

DEPARTMENT OF STATE

See footnotes on page 382.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
DEPARTMENT OF STATE									
SUMMARY									
DEFENSE AID (LEND-LEASE)				244000.00	88397.88	39362.67			
EMERGENCY FUND FOR THE PRESIDENT		933688.66	754542.79	480400.00	5143685.63	3727381.62		155602.12	49035.21
OTHER WAR ACTIVITIES				41000.00	39105.77	39105.77		594003.03	2170846.80
TOTAL WAR ACTIVITIES		933688.66	754542.79	5089000.00	5271189.28	3805850.06		751499.38	2219882.01
ACCOUNT OF ADVANCES		5350910.84	2957908.91		2434871.93	689502.39		7785782.77	4703278.45
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		10103821.32	3511296.4	31507943.97	48994144.71	29024103.52	77053633	11847084.25	32117083
SPECIAL DEPOSIT ACCOUNTS			2196348			14298810*			164951.58
TOTAL DEPARTMENT OF STATE, EXCLUDING TRUST ACCOUNTS		5686599.14	4085544.82	36596943.97	36700205.92	33376467.87	77053633	4812800.86	7409282.87

1/ Allotted, act June 13, 1940 (55 Stat. 377), from "Emergency fund for the President, War, 1940-42."
 2/ Exclusive of \$109,000.00 transferred, act June 28, 1941 (55 Stat. 285), to "Salaries and Expenses, Board of Economic Warfare (National Defense), 1942."
 3/ State account of advances is an accounting fund established as a means of handling State appropriations pursuant to provisions contained in the act of April 25, 1940 (54 Stat. 163). Advances of funds are made to disbursing officers from this fund in not to exceed the total appropriations made to the Department of State, the amounts so advanced to be used exclusively to pay obligations payable under the respective appropriations. The amounts advanced are subsequently charged to the proper appropriations and credited to "State account of Advances," by transfer and counter warrants based upon settlements of accounts by the General Accounting Office, the said charge, however, to each appropriation account is limited to the amount appropriated.
 3a/ Allotments to specific bureaus are stated thereunder.
 4/ Allotted from "Emergency fund for the President, National Defense, 1942-43," act Dec. 17, 1941 (55 Stat. 818).
 5/ Allotted from "Emergency fund for the President, National Defense, 1942," act April 5, 1941 (55 Stat. 94).
 6/ Fiscal year limitation extended pursuant to act April 5, 1941 (55 Stat. 95).
 7/ Allotted from "Emergency fund for the President, Navy, 1940-42," act June 11, 1940, (54 Stat. 297).
 8/ \$745,000.00 was allotted to this account from "Emergency fund for the President, War, 1940-42," of which \$5,000.00 was reallocated to "Emergency fund for the President, War (allotment from State to Board of Economic Warfare), 1940-42," act June 13, 1940 (54 Stat. 377).
 9/ Includes \$7,552.51 transferred from the 1941 account and \$1,574.67 from the 1939-40 account, act July 3, 1941 (55 Stat. 562).
 10/ Transferred to the 1942 account. See note 9.
 11/ Includes \$10,101.98 transferred, act July 3, 1941 (55 Stat. 562), from the 1941 account.
 12/ Transferred to the 1942 account. See note 11.
 13/ Includes \$233,040.00 transferred, act June 28, 1941 (55 Stat. 270), from the following accounts:
 Salaries of Ambassadors and Ministers, 1942 ----- \$11,000.00
 Salaries, Foreign Service Officers, 1942 ----- 63,040.00
 Office and Living Quarters, Allowances, Foreign Service, 1942 ----- 159,000.00
 14/ Exclusive of \$371,300.00 transferred, act June 28, 1941 (55 Stat. 277), to the following 1942 accounts:
 Cooperation with the American Republics, transfer to:
 Library of Congress ----- \$35,000.00
 Federal Security Agency, Office of Education ----- 12,500.00
 Federal Security Agency, Public Health Service ----- 40,000.00
 Smithsonian Institution ----- 58,500.00
 Agriculture ----- 50,000.00
 Commerce, Administrator of Civil Aeronautics ----- 15,000.00
 Commerce, Civil Aeronautics Board ----- 10,000.00
 Commerce, Coast and Geodetic Survey ----- 32,000.00
 Commerce, Weather Bureau ----- 15,000.00
 Interior, Geological Survey ----- 50,000.00
 Interior, National Park Service ----- 25,000.00
 Interior, Fish and Wildlife Service ----- 15,300.00
 Labor, Children's Bureau ----- 15,000.00
 15/ Transferred, from "Cooperation with the American Republics, 1942." See note 14.
 16/ Transferred, act July 3, 1941 (55 Stat. 562), from the 1940-41 account.
 17/ Transferred, to the 1940-42 account. See note 16.
 18/ This account was credited with \$1,658.82 transferred, act June 27, 1940 (54 Stat. 651), from the 1938-39 and \$1,314.06 transferred, act June 30, 1939 (53 Stat. 888), from the 1938 account.
 19/ Transferred, to the 1938-40 account. See note 18.
 20/ Transferred, from account under same title, Independent Offices, act April 5, 1941 (55 Stat. 112).
 20a/ The balance in this appropriation has lapsed by limitation of law and is no longer available for expenditure. Surplus fund warrant will be issued by the Treasury Department upon receipt of advance as to the amount of the unobligated balance to be returned to the appropriation from which transferred.
 21/ See also trust account; for analysis and statement of the account, see Table No. 28.
 22/ Transferred, act June 27, 1940 (54 Stat. 651), from the 1933-39 account.
 23/ Transferred, to the 1933-41 account. See note 22.
 24/ Transferred, acts June 27, 1940 (54 Stat. 651), and July 3, 1941 (55 Stat. 562), from the following accounts:
 International Committee on Political Refugees:
 1940-41 ----- \$18,634.66
 1938-39 ----- 2.99
 25/ This account was credited with \$4.38 transferred from the 1938-39 account and \$6.40 from the 1940 account, act June 27, 1940 (54 Stat. 651), and charged with \$18,634.66 transferred to the 1940-42 account, act July 3, 1941 (55 Stat. 562).

26/ Transferred, to the 1940-41 account. See note 25.
 27/ \$4.38 was transferred to the 1940-41 account, per note 25, and \$2.99 to the 1940-42 account. See note 24.
 28/ This account was credited with \$10,758.16 transferred from the 1933-40 account and \$2.80 from the 1933-38 account, act June 27, 1940 (54 Stat. 651).
 29/ Transferred, to the 1933-41 account. See note 28.
 30/ Includes \$563,009.60 transferred, act June 28, 1941 (55 Stat. 274), from the following accounts:
 Lower Rio Grande Flood Control, Department of State:
 1939 ----- \$3,009.60
 1941 ----- 580,000.00
 and excludes \$30,258.00 transferred to the 1940 account.
 31/ Transferred, to the 1942 account. See note 30.
 32/ Transferred, from the 1942 account. See note 30.
 33/ Transferred, act July 3, 1941 (55 Stat. 562), from the 1941 account.
 34/ Transferred to the 1941-42 account. See note 33.
 35/ Fiscal year limitation extended pursuant to act April 5, 1941 (55 Stat. 110).
 36/ Transferred, act April 5, 1941 (55 Stat. 110), to "National Industrial Recovery, Public Works Administration, 1933-42."
 37/ Exclusive of \$159,000.00 transferred, act June 28, 1941 (55 Stat. 270), to "Contingent Expenses, Foreign Service, 1942." See note 13.
 38/ Transferred, act April 5, 1941 (55 Stat. 110), to "Public Works Administration, 1935-42."
 39/ Includes \$420,000.00 transferred, act June 28, 1941 (55 Stat. 274), from the 1941 account and \$1,947.80 from the 1939 account.
 40/ Transferred to the 1942 account. See note 39.
 41/ Transferred, act June 28, 1941 (55 Stat. 274), from the 1938-41 account.
 42/ Transferred to the 1938-42 account. See note 41.
 43/ Reestablished from surplus fund, act of March 3, 1875 (18 Stat. 418, sec. 5).
 44/ Exclusive of \$11,000.00 transferred, act June 28, 1941 (55 Stat. 270), to "Contingent Expenses, Foreign Service, 1942." See note 13.
 45/ Exclusive of \$63,040.00 transferred, act June 28, 1941 (55 Stat. 270), to "Contingent Expenses, Foreign Service, 1942." See note 13.
 46/ This account was credited with appropriation of \$11,600.00 and charged with like amount transferred, act Dec. 17, 1941 (55 Stat. 828), to the same account (transfer to Interior), 1942-43.
 47/ This account was credited with appropriation of \$485000.00 and charged with like amount transferred, act June 28, 1941 (55 Stat. 285), to the following 1942 accounts:
 Special and Technical Investigations, International Joint Commission, United States and Great Britain:
 Transfer to Agriculture ----- \$1,500.00
 Transfer to Interior ----- 47,000.00
 48/ Transferred, act May 14, 1940 (54 Stat. 191) from "Special and Technical Investigations, International Joint Commission, United States and Great Britain (transfer to Agriculture), 1941."
 49/ Transferred, act June 29, 1939 (53 Stat. 885), from "Special and Technical Investigations, International Joint Commission, United States and Great Britain (transfer to Interior), 1940."
 50/ Transferred, from "Special and Technical Investigations, International Joint Commission, United States and Great Britain, 1942." See note 47.
 51/ Transferred, to "Special and Technical Investigations, International Joint Commission, United States and Great Britain, 1941." See note 48.
 52/ Transferred, from "Special and Technical Investigations, International Joint Commission, United States and Great Britain, 1942-43." See note 46.
 53/ Transferred, from "Special and Technical Investigations, International Joint Commission, United States and Great Britain, 1942." See note 47.
 54/ Transferred, to "Special and Technical Investigations, International Joint Commission, United States and Great Britain, 1940." See note 49.
 55/ In addition to Annual Appropriation of \$1,037,400.00; \$103,587.34 was appropriated in accordance with act June 28, 1941 (55 Stat. 272), to meet increased rates of exchange.
 56/ Appropriated in accordance with act May 14, 1940 (54 Stat. 188), to meet increased rates of exchange.
 57/ Allotted, act Oct. 28, 1941 (55 Stat. 745), from "Defense Aid, Services and Expenses, 1941-43."

a/ Debit Balance.
 b/ See Tables 16 to 28 in Part IV of this report for Recovery and Relief.
 c/ Exclusive of \$5,000.00 transferred to Board of Economic Warfare, Executive Office of the President.
 d/ Exclusive of \$109,000.00 transferred to Board of Economic Warfare, Executive Office of the President.
 e/ See Part IV, Section II of this report for War Activities.

Appropriations, Expenditures, and Balances, fiscal year 1942--General and Special Accounts--Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	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>GENERAL ACCOUNTS</i>									
<i>TREASURY DEPARTMENT</i>									
<i>OFFICE OF SECRETARY OF THE TREASURY</i>									
CONSOLIDATED EMERGENCY FUND, TREASURY DEPARTMENT	1942			1/					
CONSOLIDATED EMERGENCY FUND, TREASURY DEPARTMENT (TRANSFERS) TO OFFICE OF CHIEF CLERK, CONTINGENT EXPENSES	1942			2/37,500.00	\$331,145.8	\$186,348.9	\$4,385.42	\$14,479.69	
TO OFFICE OF CHIEF CLERK, SALARIES	1942			2/15,000.00	14,890.05	13,322.84	1,099.5	1,567.21	
TO BUREAU OF INTERNAL REVENUE	1942			2/106,490.00	92,230.00	47,150.91	14,260.00	45,079.09	
TO DIVISION OF PERSONNEL	1942			2/15,934.00	15,934.00	14,139.57		1,794.43	
TO OFFICE OF SECRETARY	1942			2/41,396.00	41,307.39	38,309.92	88.61	2,997.47	
TO SUPERINTENDENT OF TREASURY BUILDINGS	1942			2/36,680.00	35,299.65	27,507.81	1,380.35	7,791.84	
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO TREASURY, OFFICE OF THE SECRETARY)	1940-42	\$65.13	\$303.26	2/368.39*	906.59*	603.33*	603.33		
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO TREASURY, OFFICE OF THE SECRETARY)	1940-42		221.21	4/221.21*	221.21*				
EMERGENCY RELIEF, TREASURY, OFFICE OF THE SECRETARY:									
ADMINISTRATIVE EXPENSES (TRANSFER FROM W. R. A.)	1938-39			1/					
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS	1936-37 1935-37			9/ 1/					
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC.	1938			8/					

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
OFFICE OF SECRETARY OF THE TREASURY—CONTINUED									
EMERGENCY RELIEF, TREASURY, OFFICE OF THE SECRETARY—CONTINUED									
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. (TRANSFER FROM W. P. A.)									
	1938-39			2/					
TAX RESEARCH, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)									
	1941		\$ 560.80		\$3.95 *	\$451.93		2/3.95	\$104.92
	1940	\$167.79	10.60		10.60 *			178.39	
TAX RESEARCH, FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)									
	1941		341.96			\$305.20			36.76
	1940	12.05	229.86		229.86 *	305.20		2/241.91	
FINANCIAL AID TO CHINA									
	1942-43		\$500,000,000.00		500,000,000.00	500,000,000.00			
SPECIAL DEPOSIT ACCOUNT (GOVERNMENT OF REPUBLIC OF CHINA)									
						300,000,000.00 *			300,000,000.00
LOAN TO DISTRICT OF COLUMBIA FOR BLACK-OUT EXPENSES, TREASURY DEPARTMENT									
	NO YEAR			1,000,000.00	1,000,000.00	600,000.00			400,000.00
SALARIES									
	1942			290,000.00	273,295.96	264,359.21		16,704.04	8,936.75
	1941	69.96	2,279.98		26,591.5 *	379.17 *		2,729.11	
	1940	8,892.49				263,980.04	\$889.249		
SALARIES AND EXPENSES, FOREIGN EXCHANGE CONTROL									
	1942		625,307.50		609,101.845	443,118.72		162,056.55	1,659.830.73
	1941	5,279.94	170,368.78	68,412.00	73,691.94	240,831.90			3,228.82
	1940-41	327.18	3,713.03		327.18	3,980.47			59.74
						467,600.009			
TOTAL, OFFICE OF SECRETARY OF THE TREASURY		148,145.4	178,029.48	507,863,897.40	507,667,077.84	205,699,199.87	889.249	202,741.61	3,021,459.745
OFFICE OF CHIEF CLERK									
CONTINGENT EXPENSES, TREASURY DEPARTMENT									
	1942			103,645.500	32,173.676	265,786.89		42,813.24	55,949.87
	1941	18,849.70	5,762.98	11,102.188 *	17,279.04	19,895.13		548.78	3,146.89
	1940	1,918.16	1,996.5		1,943.6 *	5.29	2,112.52		
	1939			12,124.6	12.46	12.46			
	1938			12,375.00	375.00	375.00			
						286,074.77			
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO TREASURY, OFFICE OF CHIEF CLERK)									
	2/1940-42	1,225.67	3,839.21	1/621.07 *	596.08	3,360.75		852	1,074.54

See footnotes on pages 411-413.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
OFFICE OF CHIEF CLERK—CONTINUED									
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO TREASURY, OFFICE OF CHIEF CLERK)	1940-42	\$205.73	\$9,103.38	4/ \$392.43*	\$38,452*	\$8,520.78	\$197.82	\$198.08	
SALARIES, OFFICE OF CHIEF CLERK, TREASURY DEPARTMENT	1942			214,100.00	213,634.81	208,805.69	465.19	48,291.2	
	1941	381.38	846.17		889.67*	435.0*	1,271.05		
	1940	1,128.03							
						208,762.19			
TOTAL, OFFICE OF CHIEF CLERK		237,086.7	19,751.39	577,002.08	552,165.60	506,718.49	324.055	45,304.60	
COAST GUARD 13/									
OFFICE OF COMPTROLLER OF THE CURRENCY									
SALARIES	1942			246,400.00	246,400.00	237,429.37		8,970.63	
	1941	12.00	2,074.31		2,070.81*	350	2,082.81		
	1940	4,773.24					4,773.24		
						237,432.87			
SPECIAL ACCOUNT									
SALARIES AND EXPENSES, NATIONAL BANK EXAMINERS	NO YEAR	369.25			51.23	51.23	318.02		
TOTAL, OFFICE OF COMPTROLLER OF THE CURRENCY		5,154.49	2,074.31	246,400.00	244,380.42	237,484.10	4,773.24	2,400.83	
GENERAL ACCOUNTS									
CUSTODY OF DEPARTMENTAL BUILDINGS									
SALARIES AND EXPENSES, GUARD FORCE, TREASURY DEPARTMENT BUILDINGS	1942			14/ 486,900.00	482,123.15	438,856.21	4,776.85	43,266.94	
	1941	5,427.34	449.54		4,904.30	4,940.80	523.04	413.04	
	1940	15,430.2	575.01		5,796.1*	46.0*	2,122.63		
						443,792.41			
SALARIES, OPERATING FORCE, TREASURY DEPARTMENT BUILDINGS	1942			360,204.00	359,107.15	351,157.22	1,096.85	7,949.93	
	1941	304.53	19.95		173.12*	153.17*	477.65		
	1940	647.82					647.82		
						351,004.05*			
TOTAL, CUSTODY OF DEPARTMENTAL BUILDINGS		7,922.71	1,044.50	847,104.00	845,381.87	794,796.46	2,770.45	6,874.39	

TREASURY DEPARTMENT

See footnotes on pages 411-413.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF CUSTOMS									
COLLECTING THE REVENUE FROM CUSTOMS	1942			15/21,754,385.00	\$21,353,772.21	\$20,895,041.10		\$400,612.79	\$458,731.11
	1941	\$313,815.77	\$404,262.12		184,169.95	406,971.93		129,645.82	181,460.14
	1940	115,880.32	158,896.92		163,913.59*	5,048.13*	\$27,979.39†		31.46
	1939				75,814.7*	75,514.7*	755.147		
	1938				90.88*	90.88*	90.88		
	1937			16/1,710	96.75*	96.75*	113.85		
	1936				93.23*	93.23*	93.23		
	1935				78.75*	78.75*	78.75		
	1934				72.00*	72.00*	72.00		
	1933				72.00*	72.00*	72.00		
	1932				65.81*	65.81*	65.81		
	1924				19.80*	19.80*	19.80		
	1921				16.66*	16.66*	16.66		
	1919				59.83*	59.83*	59.83		
CERTIFIED CLAIMS				721.20	721.20				
						21,289,468.92			
CONTINGENT EXPENSES, DEPARTMENT OF COMMERCE (CUSTOMS, TREASURY)	1942			17/1,260.00	1,260.00	255.26			1.004.74
DEBENTURES OR DRAWBACKS, BOUNTIES OR ALLOWANCES, CUSTOMS (PERMANENT APPROPRIATION)	NO YEAR	17,740.75			2,061.58*	2,061.58*	17,740.75	2,061.58	
REFUND OF EXCESSIVE DUTIES, CUSTOMS (PERMANENT APPROPRIATION)	NO YEAR	208.60					208.60		
REFUNDS AND DRAWBACKS, CUSTOMS	1942			19,000,000.00	18,992,233.43	18,959,973.34		7,766.57	322,600.09
	1941	5,436.79	767,772.21		24,113.8*	205,171.33		7,848.17	560,189.50
	1940	24,322.44	31,413		3,341.85*	200.72*	27,664.29		
	1939				292.79*	292.79*	292.79		
	1938				452.09*	452.09*	452.09		
	1937				306.46*	306.46*	306.46		
	1936				53.88*	53.88*	53.88		
						19,163,838.73			
SALARIES AND EXPENSES, BUREAU OF MARINE INSPECTION AND NAVIGATION (CUSTOMS, TREASURY)	1942			18/1,535.00	1,535.00	1,341.62			193.38
SALARIES, OFFICE OF DIRECTOR, BUREAU OF MARINE INSPECTION AND NAVIGATION (CUSTOMS, TREASURY)	1942			19/21,000.00	21,000.00	17,998.87			3,001.13
SALARIES, OFFICE OF SECRETARY OF COMMERCE (CUSTOMS, TREASURY)	1942			20/1,410.00	1,410.00	1,143.81			266.19
SPECIAL ACCOUNTS									
SUPPLIES, MATERIALS, ETC., CUSTOMS RECEIPTS, VIRGIN ISLANDS	NO YEAR	304.04			185.32*	185.32*		489.36	

See footnotes on pages 411-413.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
SPECIAL ACCOUNTS—CONTINUED									
BUREAU OF CUSTOMS—CONTINUED									
SUPPLIES, MATERIALS, ETC., PUERTO RICAN TARIFF FUND	NO YEAR	\$1251139			\$5777.44	\$5,777.44		\$673395	
TOTAL, BUREAU OF CUSTOMS		49022010	\$133407238	\$4078032830	4038064311	4047757775	\$33474705	55515824	\$123713774
GENERAL ACCOUNTS									
BUREAU OF ENGRAVING AND PRINTING									
COMPENSATION OF EMPLOYEES, BUREAU OF ENGRAVING AND PRINTING	1922				5440*	5440*	5440		
SALARIES AND EXPENSES	1942			21/995870000	963406150	822167668		32463850	141238482
	1941	7632501	10255287	22/26008334	30729432	29646893		2911403	11337826
	1940	1835511	511520	23/14052	515784*	4264*	2365347		
	1939				6865*	6865*	6865		
						851803432			
SALARIES AND EXPENSES, BUREAU OF ENGRAVING AND PRINTING (TRANSFER TO COMMERCE, STANDARDS)	1942			24/1130000	1130000	1046949			83051
	1941		8334	25/8334*	8334*				
	1940	14052		26/14052*					
						1046949			
TOTAL, BUREAU OF ENGRAVING AND PRINTING		9482064	10775141	1023000000	994729159	852844941	2377652	35375253	152659359
FISCAL SERVICE									
BUREAU OF ACCOUNTS									
CONTINGENT EXPENSES, PUBLIC MONEYS	1942			35000000	32400122	28120666		2599878	4279456
	1941	45433	1068422	3000000	2250262	3261702		795171	56982
	1940	80973	1015617		1015617*		1096590		
						31382368			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO TREASURY, BUREAU OF ACCOUNTS)	1942			27/2140000	539608	539608		1600392	
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO TREASURY, BUREAU OF ACCOUNTS)	28/1940-42	52264	15482		13318	28800		38946	
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO TREASURY, BUREAU OF ACCOUNTS)	1940-42	111657	158988		272*	158716		111929	
EMERGENCY RELIEF, TREASURY, BUREAU OF ACCOUNTS, ADMINISTRATIVE EXPENSES	1942			202500000	193295225	179048465		9204775	14246760
	1941	50523922	20390884		2851871	16546574		47672051	6696181
						195595039			

TREASURY DEPARTMENT

See footnotes on pages 411-413.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
FISCAL SERVICE—CONTINUED									
BUREAU OF ACCOUNTS—Continued									
EMERGENCY RELIEF, TREASURY, ACCOUNTS AND DEPOSITS, ADMINISTRATIVE EXPENSES	1940 1939	\$ 480 477.4	\$ 231 583.06		\$ 230 273.05 * 58.65 *	\$ 131 100.1 58.65 * 125 136	\$ 278 247.71 58.65	\$ 73.08	
FUND FOR PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT (REVOLVING FUND)	NO YEAR	692 362.59	303.25		5 737.50	2 611.92		6 866 250.9	\$ 3 428.83
RECOINAGE OF DANISH WEST INDIAN COINS OF VIRGIN ISLANDS	NO YEAR	15 461.15	487.41					15 461.15	487.41
RECOINAGE OF MINOR COINS	1942 1941 1940			\$ 20 000.00	7 914.05 8 058.81	7 914.05 8 058.81		12 085.95 10 313.40	
						15 972.86	5 105.29		
RECOINAGE OF SILVER COINS	1942 1941 1940			425 000.00	147 101.67 189 292.49	147 101.67 189 292.49		277 898.33 77 017.30	
		266 309.79 84 132.63				336 394.16	84 132.63		
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	1942 1941 1940 1939			75 000.00 12 000.00	74 999.40 11 999.29	74 999.40 11 999.29		.60 .71	1.98
		422	1.98	37.18	37.18	37.18 87 035.87	422		
RELIEF OF THE INDIGENT, ALASKA (RECEIPT LIMITATION)	1942 1941 1940			30 000.00	28 736.00 599.26 *	28 736.00 599.26 *		1 264.00 23 469.1	
		1 747.65 243.93				28 136.74	24 393		
SALARIES, BUREAU OF ACCOUNTS, TREASURY DEPARTMENT	1942 1941			447 350.00	443 568.57 71.38 *	436 829.94 147.50 436 977.44		3 781.43 102.37	6 738.63
SALARIES, OFFICE OF COMMISSIONER OF ACCOUNTS AND DEPOSITS	1940	1 642.85					1 642.85		
DIVISION OF DISBURSEMENT									
SALARIES AND EXPENSES	1942 1941 1940			28 318 655.00	3 128 459.00 141 181.21 3 294.29	3 026 325.52 193 937.72 40 661.3 3 224 329.37		58 092.00 19 623.40	102 133.48 35 115.9
		160 804.61 4 451.84	56 268.10 771.84				115 755		

See footnotes on pages 411-413.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Appropriations	Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941			Warrants - issued basis	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	1942			29/\$ 1,175,000.00	\$ 1,168,859.55	\$ 1,066,175.54		\$ 6,140.45	\$ 10,008,401
	1941	\$ 34,917.17	\$ 147,518.87		655.27*	119,669.16		35,572.44	27,194.44
	1940	884.38	21,947.82		16,149.63*	5,798.19	\$ 16,964.54	69.47	
	1939			20/	3.00*	3.00*	3.00		
						1,191,639.89			
TOTAL, BUREAU OF ACCOUNTS		1,842,661.53	685,595.14	7,797,338.18	7,414,773.94	7,601,394.92	39,852.627	1,826,699.50	498,974.16
BUREAU OF THE PUBLIC DEBT 30a/									
DISTINCTIVE PAPER FOR UNITED STATES SECURITIES									
	1942			21/1,112,000.00	1,111,990.17	988,384.16		983	1,236,060.1
	1941	1,151.09	15,307.84		430.83	15,619.72		720.26	118.95
	1940	557.70		22/250			560.20		
						1,004,003.88			
DISTINCTIVE PAPER FOR UNITED STATES SECURITIES (TRANSFER TO COMMERCE, STANDARDS)									
	1942			23/2,000.00	2,000.00	1,937.73			62.27
	1941		64.08			29.22			34.86
	1940	250		24/250*					
						1,966.95			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO TREASURY, PUBLIC DEBT)									
	1942			25/95,000.00	95,000.00				95,000.00
EXPENSES OF LOANS, ACT SEPT 24, 1917, AS AMENDED (PERMANENT APPROPRIATION)									
	NO YEAR	1951			22.23*	22.23*	1951	22.23	
EXPENSES OF LOANS, ACT SEPT 24, 1917, AS AMENDED AND EXTENDED (PERMANENT APPROPRIATION)									
	NO YEAR	29,292.29	55,312.14		55,409.43*	97.29*	55,312.14	3,026.58	
	25/1942-43			26/18,531,747.42	18,531,747.42	14,429,377.34			4,102,370.08
	1941		883,307.66	27/5,298,690.6	5,296,603.4	1,392,634.33		208.72	20,333.67
	1940	231.93	652.44	28/7,881.37	7,222.1*	69.77*	8,835.51		
						1,582,184.461			
EXPENSES OF LOANS, ACT SEPT 24, 1917, AS AMENDED AND EXTENDED (TRANSFERS TO POST OFFICE DEPARTMENT):									
ACT FEB. 4, 1935	NO YEAR	24,019.26						24,019.26	
ACT FEB. 19, 1941	29/1942-43			29/3,789,640.00	5,385,717.0	4,315,337.5		3,251,068.30	1,070,379.5
ACT MARCH 25, 1940	1941	8,899.12	1,005.52	40/7,500,000.00	7,580,288.0	7,560,244.9		870.32	3,009.83
ACT MAY 6, 1939	1940	7,881.37		41/7,881.37*					
						1,187,558.24			
ACT NOV. 4, 1918	NO YEAR	4,590.27						4,590.27	
PUBLIC DEBT SERVICE									
	1940	3,496.13	6,447.90		6,658.36*	210.46*	10,154.49		
	1939				13.89*	13.89*	13.89		
	1938				90.72*	90.72*	90.72		
						315.07*			

TREASURY DEPARTMENT

See footnotes on pages 411-413.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
FISCAL SERVICE—CONTINUED									
BUREAU OF THE PUBLIC DEBT—Continued.									
SALARIES AND EXPENSES	1942			\$ 2,395,815.00	\$ 2,389,165.89	\$ 2,313,964.66		\$ 6,649.11	\$ 75,201.23
	1941	\$ 19,173.07	\$ 1,280.03		9,698.65	8,006.18		9,474.42	2,972.50
TOTAL, BUREAU OF PUBLIC DEBT		72,951.24	963,377.61	27,206,071.48	23,903,376.96	20,337,007.22	\$ 7,498.646	3,300,659.30	45,297,473.35
OFFICE OF TREASURER OF UNITED STATES									
CHECK FORGERY INSURANCE FUND, OFFICE OF TREASURER OF UNITED STATES	NO YEAR			50,000.00	50,000.00	50,000.00			
CONTINGENT EXPENSES, FEDERAL RESERVE NOTES (REIMBURSABLE)	1942			1,470.00	1,470.00	1,325.83			1,441.17
CONTINGENT EXPENSES, NATIONAL CURRENCY REIMBURSABLE (PERMANENT APPROPRIATION)	1941		980.78	912.95	218.83	1,199.61		694.12	
	1940	386.56	25.80		25.80*		412.36		
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO TREASURY, OFFICE OF TREASURER)	42/1940-42	11,182.58	889.34	3/11,258.32*	75.74*	813.60			
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO TREASURY, OFFICE OF TREASURER)	1940-42	20,884.58	1,799.47	4/21,163.96*	279.38*	1,520.09			
SALARIES	1942			43/2,328,969.00	2,180,916.94	2,124,880.60		148,052.06	56,036.34
	1941	80,806.84	21,208.26	44/13,039.34*	21,394.97*	186.71*		89,162.47	
	1940	19,995.02	4,210.37		4,210.37*		24,205.39		
SALARIES, OFFICE OF TREASURER OF UNITED STATES, NATIONAL CURRENCY (REIMBURSABLE)	1942			58,000.00	57,777.82	55,897.82		2,221.18	1,880.00
	1941	5,007.58	21,246.66		21,246.66*			7,132.24	
	1940	6,016.82	2,836.34		2,836.34*		885.316		
EMERGENCY RELIEF, TREASURY, OFFICE OF THE TREASURER, ADMINISTRATIVE EXPENSES	1942			350,000.00	349,098.34	286,269.09		90,166	62,829.25
	1941	161.55	76,563.66		155.59	71,658.12		5.96	5,061.13
	1940	34.99	2,893.82		25,208.88*	372.94	2,555.87		
SPECIAL ACCOUNTS									
EXPENSES, TREASURER UNITED STATES ON ACCOUNT OF: FEDERAL FARM MORTGAGE CORPORATION	NO YEAR			45/125,000.00*	125,000.00*	125,000.00*			

See footnotes on pages 411-413.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
SPECIAL ACCOUNTS—CONTINUED									
FISCAL SERVICE—CONTINUED									
OFFICE OF TREASURER OF UNITED STATES--Continued.									
EXPENSES, TREASURER OF UNITED STATES ON ACCOUNT OF—CONTINUED									
FEDERAL LAND BANKS, FARM CREDIT ADMINISTRATION									
	NO YEAR			46/\$11500.00*	\$11500.00*	\$11500.00*			
RECONSTRUCTION FINANCE CORPORATION									
	NO YEAR			47/20050.00*	20050.00*	20050.00*			
TOTAL, OFFICE OF TREASURER OF UNITED STATES		\$ 144.47652	\$ 11353250	269984033	256211938	254970099	\$ 36026.78	\$ 246170.69	\$ 125950.89
TOTAL, FISCAL SERVICE		2060.08929	176250525	37703249.99	33880270.28	30488103.13	50953951	5373529.49	5154672.40
GENERAL ACCOUNTS									
OFFICE OF GENERAL COUNSEL									
SALARIES									
	1942			145000.00	144943.09	141909.83		56.91	3033.26
	1941				702.65*	355.01*		702.65	
	1940	814.30	347.64				814.30		
						141554.82			
TOTAL, OFFICE OF GENERAL COUNSEL		814.30	347.64	145000.00	144240.44	141554.82	814.30	759.56	3033.26
BUREAU OF INTERNAL REVENUE									
COLLECTING THE INTERNAL REVENUE									
	1942			48/76425.42100	7493751453	7231933790		1487906.47	2618176.63
	1941	227,724.91	2,127,025.13		4916.18*	108984451		232641.09	1032264.44
	1940	117,415.95	465,178.73		46130584*	387289	578721.79		
	1939			46/29.50	13393	13393*	16343		
	1938				8091*	8091*	8091		
	1937				2067*	2067*	2067		
	1936				333	333	333		
	1928				1250*	1250*	1250		
	1925				3150*	3150*	3150		
CERTIFIED CLAIMS				298.32	298.32	298.32			
						73413070.78			
COLLECTING THE INTERNAL REVENUE (TRANSFER TO POST OFFICE DEPARTMENT)				49/1300000.00	100000.00	364.64		1200000.00	99635.36
COLLECTING THE WAR REVENUE									
	1921				129.32*	129.32*	129.32		
	1920				340.33*	340.33*	340.33		
						469.65*			
PAYMENT TO ALASKA OF ADDITIONAL INCOME TAX ON RAILROADS (RECEIPT LIMITATION)				6350.00	2448.48	2448.48		3901.52	8968.81
	1942								
	1941	8968.81					4170.35		
	1940	4170.35							
						2448.48			

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1942-General and Special Accounts-Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS-CONTINUED									
BUREAU OF INTERNAL REVENUE--									
CONTINUED									
REFUNDING INTERNAL REVENUE COLLECTIONS				\$63000000.00	\$60287023.79	\$49259,680.34		\$2712976.21	\$11027343.45
	1942 AND PRIOR				3704	5193,328.19			
	1941 AND PRIOR	\$37.04	\$5199,291.15		1803657*	1803657*	\$18,761.04		
	1940 AND PRIOR	724.47			125.75*	125.75*	125.75		
	1939 AND PRIOR				789.02*	789.02*	789.02		
	1937 AND PRIOR				45446.4*	45446.4*	45446.4		
	1934 AND PRIOR					54,435,512.55			
REFUNDING TAXES ILLEGALLY COLLECTED									
	1932 AND PRIOR				200.00*	200.00*	200.00		
	1931 AND PRIOR				279368*	279368*	279368		
	1929 AND PRIOR				581913*	581913*	581913		
						881,281*			
REFUNDS AND PAYMENTS OF PROCESSING AND RELATED TAXES, BUREAU OF INTERNAL REVENUE									
	1939-42			20/38561910.62	22076035.09	22076035.09		16,485,875.53	
	1939-41	38,559,375.89		21/38559375.89*	234.65*	234.65*	16,792.55	234.65	
	1939-40	16,792.55							
	1939			22/	1,402.00*	1,402.00*	1,402.00		
	1938			23/	3167.07*	3167.07*	3167.07		
						22071231.37			
SALARIES AND ADMINISTRATIVE EXPENSES FOR REFUNDING PROCESSING AND RELATED TAXES AND ADMINISTERING TITLE III, REVENUE ACT OF 1936									
	1941	298,409.27	443,592.41		5434.3*	24,433.06		298,952.70	418,615.92
	1940	229,119.06	505,132.43		504,365.80*	766.63	73,348.486		
						25,199.69			
SALARIES AND EXPENSES, BASIC PERMIT AND TRADE PRACTICE DIVISION, BUREAU OF INTERNAL REVENUE									
	1941	134,679.40	28,043.20		522*	17,208.5		134,684.62	26,317.13
SALARIES AND EXPENSES, FEDERAL ALCOHOL ADMINISTRATION									
	1940	4081.35	2301.05		2306.61*	5.56*	6387.96		
	1939				678.3*	678.3*	678.3		
						733.9*			
SALARIES AND EXPENSES FOR REFUNDING PROCESSING AND RELATED TAXES AND ADMINISTERING TITLE III, REVENUE ACT OF 1936									
	1942			11000000.00	878,126.70	819,112.94		221,873.30	59,013.76
SALARIES AND EXPENSES OF COLLECTORS, ETC., INTERNAL REVENUE 1921									
					3.00*	3.00*	3.00		
TOTAL, BUREAU OF INTERNAL REVENUE		39,601,499.05	8,770,564.10	14,183,463.355	157,270,105.04	150,759,302.45	1,378,012.66	22,788,014.90	15,281,366.69

See footnotes on pages 411-413.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
LEND-LEASE ACCOUNTS 22a/									
DEFENSE AID; AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO TREASURY)	1941-43	\$201642009.00	\$1061919721 ^{53/}	1380946219.00	\$537563897.07	\$491209351.52		\$1045024330.93	\$56973742.76
AIRCRAFT AND AERONAUTICAL MATERIAL (ALLOTMENT TO TREASURY)	1941-43	25700000.00	54633586	20050000.00	35500000.00	3249437.06		1025000.00	846898.80
FACILITIES AND EQUIPMENT (ALLOTMENT TO TREASURY)	1941-43	38400.00		25388076.00	23000000.00	36426083		23126476.00	19357391.7
MISCELLANEOUS MILITARY EQUIPMENT (ALLOTMENT TO TREASURY)	1941-43		3725000.00		700.73*	357106537		700.73	153233.90
ORDNANCE AND ORDNANCE STORES (ALLOTMENT TO TREASURY)	1941-43			50000.00	50000.00	47417.41			2582.59
TANKS AND OTHER VEHICLES (ALLOTMENT TO TREASURY)	1941-43	1413366.00	353105.62	35853000.00	41500000.00	1477125.82		33116366.00	3025979.80
TESTING, RECONDITIONING, ETC., OF DEFENSE ARTICLES (ALLOTMENT TO TREASURY)	1941-43			2400000.00				2400000.00	
SPECIAL ACCOUNT									
DEFENSE AID SPECIAL FUND (ALLOTMENT TO TREASURY)	1942-43			1174316.69	908413.23	359129.84		265903.46	549283.39
TOTAL LEND-LEASE ACCOUNTS		205663775.00	15243638.69	144781661.69	548521609.57	500277787.85		1104958777.12	63487460.41
GENERAL ACCOUNTS									
BUREAU OF THE MINT									
CONTINGENT EXPENSES, OFFICE OF DIRECTOR OF THE MINT	1942			14300.00	13996.90	8944.01		303.10	5052.89
	1941	185.33	5039.77		92.15	5131.92		93.18	
	1940	315.67	67.66		72.66*	5.00*	\$388.33		
						14070.93			
MEDALS TO MRS. RICHARD ALDRICH AND POSTHUMOUSLY TO ANNA BOULIGNY	NO YEAR		32.75		32.75*			32.75	
SALARIES, OFFICE OF DIRECTOR OF THE MINT	1942			121020.00	121000.00	117269.80		20.00	3730.20
	1941	2113.28	709.10			.83		2113.28	708.27
	1940	2878.42					2878.42		
						117270.63			

TREASURY DEPARTMENT

See footnotes on pages 411-413.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF THE MINT—CONTINUED									
SALARIES AND EXPENSES, MINTS AND ASSAY OFFICES									
	1942			\$ 4592255.00	\$ 4235532.87	\$3943952.32		\$356722.13	\$291580.55
	1941	\$ 179,555.14	\$ 514,353.24		160,915.91	580,492.15		18,639.23	94,777.00
	1940	9,857.03	5,603.76		55,984.9*	527	\$ 15,455.52		
	1938				35.38*	35.38*	35.38		
						4524,414.36			
TRANSPORTATION OF BULLION AND COIN, MINTS AND ASSAY OFFICES									
	1942-43			500,000.00	498,932.42	186,890.43		1,067.58	312,041.99
	1942			187,500.00	187,000.00	130,148.20		500.00	56,851.80
	1941		23,977.38		212,030.00*	252,912		21,203.00	2,452.6
	1940-41	52.39	155.29		76.99*	78.30		129.38	
	1940	785.79	8,088.20		8,088.20*		8873.99		
						319,646.05			
SPECIAL DEPOSIT ACCOUNT									
			50,459.28			10,963.79*			61,423.07
TOTAL, BUREAU OF THE MINT		195,743.05	608,486.43	5,415,075.00	5,182,362.78	4,964,438.18	27,631.64	400,823.63	826,411.03
BUREAU OF NARCOTICS									
SALARIES AND EXPENSES									
	1942			1,278,475.00	1,277,055.27	1,194,236.46		1,419.73	82,818.81
	1941	683.27	69,496.36		586.35	69,250.36		96.92	83,235
	1940	2,414.91	4,529.12		43,033.9*	225.73	6,718.30		
	1939				52.68*	52.68*	52.68		
	1938				17.00*	17.00*	17.00		
						1,263,642.87			
TOTAL, BUREAU OF NARCOTICS		3,098.18	74,025.48	1,278,475.00	1,273,268.55	1,263,642.87	6,787.98	1,516.65	83,651.16
DIVISION OF PERSONNEL									
SALARIES, DIVISION OF PERSONNEL, TREASURY DEPARTMENT									
	1942			126,070.00	126,070.00	123,064.22			3,005.78
	1941		7,229.49		35,664.1*	36,630.8		35,664.1	
						126,727.30			
SALARIES, DIVISION OF APPOINTMENTS									
	1940	1,144.46					1,144.46		
TOTAL, DIVISION OF PERSONNEL		1,144.46	7,229.49	1,260,700.00	1,225,035.9	1,267,273.0	1,144.46	35,664.1	3,005.78
DIVISION OF PRINTING									
PRINTING AND BINDING, TREASURY DEPARTMENT									
	1942			564,543.00	506,849.42	355,018.21		57,693.58	151,831.21
	1941	177,730.73	147,912.08		175,566.36	297,236.17		2,164.37	262,422.7
	1940	17,624.41	433.07		10,969.77	11,402.84	665,464		
	1939	136.13			1.25*	1.25*	137.38		
	1938			136.13	136.13	136.13			
						663,792.10			
CERTIFIED CLAIMS									
SALARIES									
	1942			70,495.00	67,821.82	64,556.68		2,673.18	3,265.14
	1941		6.58		6.58*			6.58	
	1940	102.97					102.97		
						64,556.68			

See footnotes on pages 411-413.

Appropriations, Expenditures, and Balances, fiscal year 1942-General and Special Accounts-Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS-CONTINUED									
DIVISION OF PRINTING-CONTINUED									
STATIONERY, TREASURY DEPARTMENT	1942			<u>61</u> /813418.00	\$805,867.68	\$689,119.04		\$7,550.32	\$1,167,486.4
	1941	\$55,686.79	\$84,319.28		55,626.76	139,945.48		60.03	56
	1940	21,839.60			8,582.38	8,502.38	\$1,325.72		
CERTIFIED CLAIMS	1936			52.46	52.46	52.46			
				3.74	3.74	3.74			
						837,703.10			
TOTAL, DIVISION OF PRINTING		273,120.63	232,671.01	1,448,648.33	1,631,468.69	1,566,051.88	20,152.21	70,148.06	298,087.82
PROCUREMENT DIVISION									
GENERAL SUPPLY FUND, PROCUREMENT DIVISION	NO YEAR	1,026,368.34	834,256.58	2,000,000.00	1,680,303.24	543,319.14		1,346,065.10	1,971,240.68
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO TREASURY, PROCUREMENT)	1941-43		17,928.51	<u>62</u> /1,597,000.00	1,477,869.67	1,237,230.82		119,130.33	258,567.36
SERVICES AND EXPENSES (ALLOTMENT TO TREASURY, PROCUREMENT)	1941-43		5,000.00	<u>63</u> /16,325,000.00	3,500,000.00	341,528.4		12,825,000.00	3,470,847.16
VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO TREASURY, PROCUREMENT)	1941-43			<u>64</u> /5,000,000.00	1,000,000.00			4,000,000.00	1,000,000.00
EMERGENCY RELIEF, TREASURY, PROCUREMENT DIVISION: ADMINISTRATIVE EXPENSES, BRANCH OF SUPPLY	1940	17,661.78	168,027.40		16,762.29*	40,447	185,284.71		
ADMINISTRATIVE EXPENSES	1942			<u>65</u> /2,725,000.00	2,689,167.62	2,537,193.12		35,832.38	151,974.50
	1941	377,856.27	129,017.78		1,493.98	117,837.10		376,362.29	126,746.6
	1939		1.30	<u>66</u> /	1.30*		1.30		
						2,655,030.22			
WORK RELIEF SUPPLY FUND	1938				1.54*	1.54*	1.54		
CERTIFIED CLAIMS	1935-37	1.54		<u>67</u> /1,528.4	1,502.6	1,502.6	2.58		
				3.61	5.15	5.15			
						153.87			
WORK RELIEF SUPPLY FUND (TRANSFER FROM W. R. A.)	1942			<u>68</u> /2,000,000.00	50,595.09	50,595.09		149,404.91	
	1941	75,983.54			1,481,187.4*	1,481,187.4*		224,102.28	
	1940	40,317.67			815.84	815.84		<u>69</u> /39,501.83	
	1938-39	396.38		<u>69</u> /5,620.5	907.59	907.59		<u>70</u> /50.84	
						95,800.22*			
FOREIGN WAR RELIEF (ALLOTMENT TO TREASURY) <u>70a</u>	1941-43	3,003,127.03	1,616,012.429	<u>70</u> /4,500,000.00	7,247,050.26	20,249,968.93		256,076.77	3,157,205.62
	1942			<u>71</u> /10,000,000.00	5,000,000.00	5,000,000.00		9,500,000.00	
						20,749,968.93			
SALARIES AND EXPENSES, PROCUREMENT DIVISION	1942			889,000.00	755,590.43	725,431.99		133,409.57	301,584.4

TREASURY DEPARTMENT

See footnotes on pages 411-413.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
GENERAL ACCOUNTS—CONTINUED								
PROCUREMENT DIVISION—CONTINUED								
SALARIES AND EXPENSES, BRANCH OF SUPPLY, PROCUREMENT DIVISION	1941	\$ 11,226.17	\$ 7,719.80	\$ 7,590.04 *	\$ 286.79 *	\$12,612.93	\$18,816.21	\$4,165.55
	1940	15,191.01	8,433.7	2,578.08	3,421.45			
	1937			219 *	219 *			
					3,132.47			
STRATEGIC AND CRITICAL MATERIALS, PROCUREMENT DIVISION, ACT JUNE 7, 1939	NO YEAR	44,401,637.84	259,898.48	14,963,601.78	12,015,063.83		29,438,036.06	3,208,436.43
TOTAL, PROCUREMENT DIVISION		48,969,767.57	17,582,817.51	\$43,236,718.50	37,868,088.36	197,905.25	58,461,788.57	13,261,521.40
RAILROAD ADMINISTRATION AND TRANSPORTATION ACT								
FEDERAL CONTROL OF TRANSPORTATION SYSTEMS	NO YEAR	452,413.24		7 ^b / 44,741.96	287,986.34 *	400,000.00	385,141.54	
LOANS TO RAILROADS AFTER TERMINATION OF FEDERAL CONTROL, ETC.	NO YEAR	901,572.88		7 ^b / 368,287.28		1,100,000.00	169,860.16	
REIMBURSEMENT TO CARRIERS OF DEFICITS DURING FEDERAL CONTROL	1942			800,000.00	167,529.85			632,470.15
RELIEF OF CLAIMANTS WHO SUFFERED LOSS BY FIRE IN MINNESOTA DURING OCTOBER, 1918 (PERMANENT APPROPRIATION)	NO YEAR			134,810.95	134,810.95			
SPECIAL DEPOSIT ACCOUNT			72,849.47		426,130.3			30,236.44
TOTAL, RAILROAD ADMINISTRATION AND TRANSPORTATION ACT		1,353,986.12	72,849.47	1,347,840.19	646,824.61	1,500,000.00	555,001.70	662,706.59
DIVISION OF RESEARCH AND STATISTICS								
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO TREASURY, DIVISION OF RESEARCH AND STATISTICS)	42/1940-42	75.00	1,335.62	3/1,412.72 *	1,337.72 *	210 *		
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO TREASURY, DIVISION OF RESEARCH AND STATISTICS)	1940-42	4050	11,875.06	4/11,911.06 *	11,870.56 *	450		

See footnotes on pages 411-413.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
DIVISION OF RESEARCH AND STATISTICS—CONTINUED									
SALARIES	1942			\$220,045.00	\$205,045.00	\$200,813.26	\$15,000.00	\$42,317.74	
	1941	\$69.96	\$224.87		154.87*	70.00	224.83		
	1940	549.03					549.03		
						200,883.26			
TOTAL, DIVISION OF RESEARCH AND STATISTICS		734.49	13,435.55	206,721.22	191,681.85	200,885.66	549.03	15,224.83	
SECRET SERVICE DIVISION									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO TREASURY, SECRET SERVICE DIVISION)	1942			21/7,800.00	7,800.00			7,800.00	
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO TREASURY, SECRET SERVICE DIVISION)	1940-42	305.15	4,546.69	3/67.00*	236.88	478,369	127	.08	
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO TREASURY, SECRET SERVICE DIVISION)	1940-42	1,532.74	7,326.47	4/205.00*	1,037.97	8,197.93	289.77	1,665.1	
EMERGENCY RELIEF, TREASURY, SECRET SERVICE DIVISION, ADMINISTRATIVE EXPENSES	1942			130,000.00	129,942.92	112,448.93	57.08	17,493.99	
	1941	579.10	9,672.16		489.48	9,659.86	89.62	501.78	
	1940	12.00	1,479.49		110.02*	1,369.47			
	1939						122.02		
						123,478.26			
SALARIES	1942			69,948.00	69,742.16	67,986.79	205.84	1,755.37	
	1941		2,719.06		2,719.06*		2,719.06		
	1940	529.39					529.39		
						67,986.79			
SALARIES, WHITE HOUSE POLICE	1942			245,900.00	245,896.87	193,290.25	313	52,606.62	
	1941		5,055.99		5,055.99*		5,055.99		
	1940	1,256.86					1,256.86		
						193,290.25			
SUPPRESSING COUNTERFEITING AND OTHER CRIMES	1942			1,289,900.00	1,256,725.13	1,193,261.50	331,748.7	63,463.63	
	1941	19,474.40	21,009.86		18,428.54	37,970.72	1,045.86	1,467.68	
	1940	367.77	1,218.2		962.5*	255.7			
	1939				77.18*	77.18*	464.02		
	1938				8.09*	8.09*	77.18		
CERTIFIED CLAIMS				3.15	3.15	3.15	8.09		
						1,231,175.67			
UNIFORMS AND EQUIPMENT, WHITE HOUSE POLICE	1942			17,270.00	14,750.72	31,206.1	251.928	11,630.11	
	1941	89.19	471.28		46.70	471.39	42.49	46.59	
	1940		1,296.8		1,296.8*		1,296.8		
						359,200			
TOTAL, SECRET SERVICE DIVISION		24,146.60	52,532.70	1,760,549.15	1,736,904.25	1,632,504.59	258,724	45,204.26	

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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>GENERAL ACCOUNTS—CONTINUED</i>									
<i>UNITED STATES PROCESSING TAX BOARD OF REVIEW</i>									
SALARIES AND EXPENSES, PROCESSING TAX BOARD OF REVIEW	1942			\$110,840.00	\$109,903.66	\$93,442.31		\$9,363.4	\$16,461.35
	1941	\$14,677.50	\$15,571.41		490.98	3,587.22		14,186.52	12,475.17
	1940	59,687.97	1,288.82		1,288.82*		\$60,976.79		
						97,029.53			
TOTAL, UNITED STATES PROCESSING TAX BOARD OF REVIEW		74,365.47	16,860.23	110,840.00	109,105.82	97,029.53	60,976.79	15,122.86	28,936.52
<i>MISCELLANEOUS ACCOUNTS</i>									
ADMINISTRATIVE EXPENSES, ADJUSTED COMPENSATION PAYMENT ACT, 1936, TREASURY DEPARTMENT	1941			73/324.75				324.75	
	1940	606.45					606.45		
ADMINISTRATIVE EXPENSES, ADJUSTED COMPENSATION PAYMENT ACT, 1936, TREASURY DEPARTMENT (TRANSFER TO POST OFFICE)	1941			74/10,175.25	10,175.25	10,175.25			
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, TREASURY DEPARTMENT	NO YEAR	1,013.56		1,836.63	1,041.13	1,041.13		1,809.06	
EMERGENCY RELIEF LIQUIDATION FUND	NO YEAR			75/1,500,000.00	171,621.66	171,621.66		1,328,378.34	
EMERGENCY RELIEF TREASURY, ADMINISTRATIVE EXPENSES	1938			76/	14.29*	14.29*	14.29		
	1936-38			77/	4.31*	4.31*	4.31		
	1935-37			78/	29.33*	29.33*	29.33		
						47.93*			
FEDERAL LAND BANKS, PAYMENTS TO FEDERAL LAND BANKS, REDUCTIONS IN INTEREST RATE ON MORTGAGES	1942			26,800,000.00	21,800,000.00	20,329,756.64		5,000,000.00	1,470,243.36
	1941	5,167,000.00	1,510,626.70		4,661,119.77	6,171,746.47		505,880.23	
	1940	700,000.00	550,357.43		550,357.43*		1,250,357.43		
						26,501,503.11			
SUBSCRIPTIONS TO CAPITAL STOCK	NO YEAR	57,483,315.00			144,720.00*	144,720.00*		57,628,035.00	
SUBSCRIPTIONS TO PAID IN SURPLUS, REVOLVING FUND	NO YEAR	42,937,201.47	337,812.74		500,000.00	136,252.23		42,437,201.47	701,560.51

See footnotes on pages 411-413.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Appropriations	Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941			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>GENERAL ACCOUNTS—CONTINUED</i>									
<i>MISCELLANEOUS ACCOUNTS—CONTINUED</i>									
FOREIGN SERVICE PAY ADJUSTMENT. APPRECIATION OF FOREIGN CURRENCIES (TREASURY)	1942			72/\$12,000.00					
	1941	\$45,000.00	\$4,836.74					\$12,000.00	
	1940	21,196.88	17,819.57		\$17,914.05*	\$9,448*		45,000.00	\$4,836.74
	1939				1.97*	1.97*		80/39,110.93	
						96.45*		80/1.97	
PAYMENT TO OFFICERS AND EMPLOYEES IN FOREIGN COUNTRIES DUE TO APPRECIATION OF FOREIGN CURRENCIES (TREASURY)	1936				47.66*	47.66*		80/47.66	
	1934-35				742.90*	742.90*		80/742.90	
						790.56*			
INCREASE OF COMPENSATION (PERMANENT APPROPRIATION)	1922				3.60*	3.60*	\$3.60		
	1921				156.10*	156.10*	156.10		
	1920				35.63*	35.63*	35.63		
CERTIFIED CLAIMS				5.00	5.00	5.00			
						190.33*			
JUDGMENTS, COURT OF CLAIMS, TREASURY DEPARTMENT	NO YEAR	1,892.05		2,175.1226	2,175.1226	2,175.1226		1,892.05	
JUDGMENTS, UNITED STATES COURTS, TREASURY DEPARTMENT	NO YEAR	846.66		8,825.70	8,825.70	8,825.70		846.66	
PAYMENT OF INTEREST ON DEPOSITS OF PUBLIC MONIES OF GOVERNMENT OF PHILIPPINE ISLANDS (PERMANENT APPROPRIATION)	NO YEAR			1,855.238.68	1,855.238.68	1,855.238.68			
PAYMENTS TO FEDERAL FARM MORTGAGE CORPORATION, REDUCTIONS IN INTEREST RATE ON MORTGAGES	1942			9,600,000.00	7,532,835.40	7,532,835.40			
	1941	2,074,739.84			2,074,739.84	2,074,739.84		2,067,164.60	
	1940	396,127.00					396,127.00		
						960,575.24			
PAYMENT TO TREASURER UNITED STATES FOR ADJUSTMENT OF PUBLIC DEBT ACCOUNTS	NO YEAR	919.28						919.28	
RELIEF OF: MRS. CLARENCE J. MCCLARY	NO YEAR	4,825.00			900.00	900.00		3,925.00	
GEORGE SLADE	NO YEAR	2,915.00			600.00	600.00		2,315.00	
INDIVIDUALS AND OTHERS BY PRIVATE LAWS	NO YEAR	179,926.03		698,315.96	617,803.29	617,803.29	402,410	256,414.60	
RESTORATION OF CAPITAL IMPAIRMENT, COMMODITY CREDIT CORPORATION	1941			1,637,445.51	1,637,445.51	1,637,445.51			

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
MISCELLANEOUS ACCOUNTS—CONTINUED									
WORKING FUND, COMMERCE, FOREIGN AND DOMESTIC COMMERCE (TREASURY EXPENSES, EMERGENCY BANKING, GOLD RESERVE, AND SILVER PURCHASE ACTS)	NO YEAR		\$216.92						\$216.92
SPECIAL DEPOSIT ACCOUNTS			2064.33						2064.33
SPECIAL ACCOUNTS									
EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS, ACT OF 1928	NO YEAR		985.07		\$3018.75*	\$5521.34*		\$3018.75	3487.66
PERSHING HALL MEMORIAL FUND	NO YEAR	\$2848.42	168.90	\$5042.72	2303.32	218.04*		5587.82	2690.26
WAR CONTRIBUTIONS FUND, TREASURY DEPARTMENT	NO YEAR			256423.43				256423.43	
TOTAL, MISCELLANEOUS ACCOUNTS		109020372.64	2424888.40	42603145.89	40375120.79	40614909.41	\$1651358.24	109597039.50	2185099.78
TOTAL, TREASURY DEPARTMENT		407879298.00	48505575.42	2285578310.29	1384269198.94	1026302219.60	5735659.61	1303452749.74	406472554.76
GENERAL ACCOUNTS									
ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT	1939-40	8750000.00					8750000.00		
REIMBURSEMENT OF EXPENSES, SEC. 201 (F) OF THE SOCIAL SECURITY ACT AMENDMENTS OF 1939	NO YEAR				26765636.00*	26765636.00*	26765636.00		
		8750000.00			26765636.00*	26765636.00*	35515636.00		

See footnotes on pages 411-413.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941	Appropriations	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 a/								
DEFENSE AID (LEND-LEASE)		\$ 205,663,775.00	\$ 152,665,672.00	\$ 1,470,738,611.69	\$ 554,499,479.24	\$ 501,549,171.51	\$ 1,121,902,907.45	\$ 682,168,749.93
EMERGENCY FUND FOR THE PRESIDENT		37,156.29	42,984.61	67,657,884	951,217.5	338,671.5	18,613.38	10,423,921
FINANCIAL AID TO CHINA				500,000,000.00	500,000,000.00	200,000,000.00		300,000,000.00
FOREIGN WAR RELIEF		3,003,127.03	16,160,124.29	14,500,000.00	7,747,050.26	207,499,689.3	9,756,076.77	31,572,056.2
WAR CONTRIBUTIONS				256,423.43			256,423.43	
OTHER WAR ACTIVITIES		44,401,637.84	259,898.48	253,000.00	15,196,377.45	12,174,129.77	29,458,260.39	3,282,146.16
TOTAL WAR ACTIVITIES a/		253,105,696.16	31,729,574.58	1,985,824,613.96	1,077,538,028.70	734,507,137.36	1,161,392,281.42	374,760,465.92
EMERGENCY RELIEF APPROPRIATION ACTS		1,102,273.17	993,757.42	6,605,718.50	5,787,345.02	6,191,117.59	483,289.85	1,437,356.80
REFUND OF RECEIPTS:								
CUSTOMS		29,759.23	770,913.34	9,000,000.00	18,985,374.98	19,163,838.73	28,769.51	15,614.74
INTERNAL REVENUE:								
PROCESSING TAX ON FARM PRODUCTS		38,576,168.44		253,473	2,207,123,137	2,207,123,137	21,361.62	16,486,110.18
OTHER		761.51	5,199,291.15	6,300,000.00	60,254,752.04	54,426,699.74	330,332.6	2,712,976.21
TOTAL REFUNDS		38,606,689.18	5,970,204.49	8,200,253.43	101,311,358.39	95,661,769.84	831,643.9	19,214,701.13
FEDERAL LAND BANKS:								
SUBSCRIPTIONS TO PAID IN SURPLUS REVOLVING FUND		42,937,201.47	337,812.74		500,000.00	136,252.23	42,437,201.47	701,560.51
PAYMENT FOR REDUCTION OF INTEREST RATE ON MORTGAGES		5,867,000.00	2,060,984.13	2,680,000.00	25,910,762.34	26,501,503.11	1,250,357.43	5,505,880.23
SUBSCRIPTIONS TO CAPITAL STOCK OF FEDERAL LAND BANKS		57,483,315.00			144,720.00*	144,720.00*	57,628,035.00	
TOTAL FEDERAL LAND BANKS		106,287,516.47	2,398,796.87	2,680,000.00	26,666,042.34	26,493,035.34	1,250,357.43	10,557,111.67
PAYMENT FEDERAL FARM MORTGAGE CORPORATION, REDUCTION IN INTEREST RATE ON MORTGAGES		2,470,866.84		9,600,000.00	9,607,575.24	9,607,575.24	396,127.00	2,067,164.60
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		6,306,256.18	7,287,868.98	17,474,544.310	16,375,884.925	15,380,993.499	3,522,720.94	13,770,129.09
SPECIAL DEPOSIT ACCOUNTS			125,373.08			31,649.24		172,367,832.4
TOTAL TREASURY DEPARTMENT, EXCLUDING TRUST ACCOUNTS		407,879,298.00	48,505,575.42	2,285,578,310.29	1,384,269,198.94	1,026,302,219.60	573,565,961	1,303,452,749.74
REIMBURSEMENTS OF ADMINISTRATIVE EXPENSES, SOCIAL SECURITY ACT					26,765,636.00*	26,765,636.00*	26,765,636.00	
ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT		8,750,000.00					8,750,000.00	

TREASURY DEPARTMENT

1/ The amount of \$253,000.00 was appropriated to the credit of this account and transferred, act Feb. 21, 1942 (56 Stat. 107), to the following accounts:
 Same account (transfer to Office of Secretary), 1942 ----- \$41,396.00
 Same account (transfer to Office of Chief Clerk, Contingent Expenses), 1942 ----- 37,500.00
 Same account (transfer to Office of Chief Clerk, Salaries), 1942 ----- 15,000.00
 Same account (transfer to Superintendent of Treasury Buildings), 1942 ----- 36,680.00
 Same account (transfer to Division of Personnel), 1942 ----- 15,934.00
 Same account (transfer to Bureau of Internal Revenue), 1942 ----- 106,490.00

2/ Transferred from "Consolidated Emergency Fund, Treasury Department, 1942." See note 1.

3a/ Fiscal year limitation extended under act April 5, 1941 (55 Stat. 94).

3/ Transferred to "Emergency Fund for the President, Navy, 1940-42," acts June 11, 1940 (54 Stat. 297), and April 5, 1941 (55 Stat. 95).

4/ Transferred to "Emergency Fund for the President, War, 1940-42," acts June 13, 1940 (54 Stat. 377), and April 5, 1941 (55 Stat. 95).

5/ The amount of \$15.55 was reestablished from the surplus fund and transferred, acts July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837), to the following accounts:
 Emergency Relief, Work Projects Administration, Federal Works Agency, 1942 ----- \$5.50
 Emergency Relief Liquidation Fund ----- 10.05

6/ The amount of \$28.43 was reestablished from the surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

7/ The amount of \$28.91 was reestablished from the surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

8/ The amount of \$12.50 was reestablished from the surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

9/ The amount of \$37.25 was reestablished from the surplus fund and transferred, acts July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837), to the following accounts:
 Emergency Relief, Work Projects Administration, Federal Works Agency, 1942 ----- \$4.12
 Emergency Relief Liquidation Fund ----- 33.13

9a/ The unobligated balance in this appropriation is available for transfer to a subsequent appropriation, act July 1, 1941 (55 Stat. 396).

10/ Includes \$31,550.00 transferred, act May 31, 1941 (55 Stat. 217), from the following accounts:
 Expenses, Treasurer United States, on Account of Federal Land Banks, Farm Credit Administration, no year ----- \$500.00
 Expenses, Treasurer United States, on account of Federal Farm Mortgage Corporation, no year ----- 650.00
 Civilian Conservation Corps (transfer to War), 1942 ----- 4,500.00
 Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1942 ----- 6,000.00
 Parity Payments, Department of Agriculture, 1941-43 ----- 3,400.00
 Parity Payments, Department of Agriculture, 1942-44 ----- 600.00
 Salaries and Expenses, Farm Credit Administration, Department of Agriculture, 1942 ----- 200.00
 Salaries and Expenses, Rural Electrification, Department of Agriculture, 1942 ----- 100.00
 Expenses, Treasurer United States, on Account of Reconstruction Finance Corporation, no year ----- 400.00
 Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board, no year ----- 1,000.00
 Miscellaneous Expenses, Railroad Retirement Board, 1942 ----- 2,000.00
 Administrative Expenses, Home Owners' Loan Corporation, 1942 ----- 3,000.00
 Tennessee Valley Authority Fund, 1942 ----- 400.00
 Salaries and Expenses, National Youth Administration, 1942 ----- 7,800.00
 Administrative Expenses, United States Housing Authority, 1942 ----- 250.00
 Administrative Expenses, Federal Home Loan Bank Board, 1942 ----- 200.00
 Administrative Expenses, Federal Housing Administration, 1942 ----- 550.00

11/ Transferred, act Mar. 25, 1940 (54 Stat. 60), to the following accounts:
 Administrative Expenses, Home Owners' Loan Corporation, Federal Home Loan Bank Administration, 1941 ----- \$309.19
 Administrative Expenses, Federal Home Loan Bank Board, Federal Home Loan Bank Administration, 1941 ----- 712.69

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

12/ Reestablished from surplus fund, act of Mar. 3, 1875 (18 Stat. 418 sec. 5).

13/ The Coast Guard was transferred to the Navy Department pursuant to Section 1 of the act of Jan. 28, 1915, as amended by Sections 5 and 6 of the act of July 11, 1941 (55 Stat. 585), and Executive Order 8929, dated Nov. 1, 1941.

14/ Includes \$80,000.00 transferred from "Salaries and Expenses, Bureau of Engraving and Printing, 1942," act May 31, 1941 (55 Stat. 223).

15/ Excludes \$17,470.00 transferred to same account (Coast Guard, Navy), 1942, Title I, First War Powers act, Dec. 18, 1941 (55 Stat. 838), and Executive Order 9083, dated Feb. 28, 1942.

16/ Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418 sec. 5).

17/ Transferred from "Contingent Expenses, Department of Commerce, 1942," Title I, First War Powers act, Dec. 18, 1941 (55 Stat. 838), and Executive Order 9083, dated Feb. 28, 1942.

18/ Transferred from "Salaries and Expenses, Bureau of Marine Inspection and Navigation, 1942," Department of Commerce, Title I, First War Powers Act, Dec. 18, 1941 (55 Stat. 838), and Executive Order 9083, dated Feb. 28, 1942.

19/ Transferred from "Salaries, Office of Director, Bureau of Marine Inspection and Navigation, 1942," Department of Commerce, Title I, First War Powers Act, Dec. 18, 1941 (55 Stat. 838), and Executive Order 9083, dated Feb. 28, 1942.

20/ Transferred from "Salaries, Office of Secretary of Commerce, 1942," Department of Commerce, Title I, First War Powers Act, Dec. 18, 1941 (55 Stat. 838), and Executive Order 9083, dated Feb. 28, 1942.

21/ Excludes \$91,300.00 transferred, acts May 31, 1941 (55 Stat. 223) and June 28, 1941 (55 Stat. 288), to the following accounts:

Salaries and Expenses, Bureau of Engraving and Printing (transfer to Commerce, Standards), 1942	\$11,300.00
Salaries and Expenses, Guard Force, Treasury Department Buildings, 1942	80,000.00

22/ Includes \$83.34 transferred from same account (transfer to Commerce, Standards), 1941, act May 14, 1940 (54 Stat. 198).

23/ Transferred from same account (transfer to Commerce, Standards), 1940, act June 29, 1939 (53 Stat. 913).

24/ Transferred from "Salaries and Expenses, Bureau of Engraving and Printing, 1942," See note 21.

25/ Transferred to "Salaries and Expenses, Bureau of Engraving and Printing, 1941," See note 22.

26/ Transferred to "Salaries and Expenses, Bureau of Engraving and Printing, 1940," See note 23.

27/ Transferred from "Emergency Fund for the President, National Defense, 1942," act April 5, 1941 (55 Stat. 84).

27a/ The amount of \$1,585.91 was reestablished from the surplus fund and transferred to "Emergency Relief Liquidation Fund," act Dec. 17, 1941 (55 Stat. 837).

28/ Includes \$1,212,098.00 transferred, act May 31, 1941 (55 Stat. 215), from the following accounts:

Construction Fund, United States Maritime Commission, Revolving Fund, no year	\$7,361.00
Salaries and Expenses, National Youth Administration, 1942	260,771.00
Administrative Expenses, National Youth Administration (National Defense), 1942	59,074.00
Administrative Expenses, Federal Housing Administration, 1942	26,284.00
Miscellaneous Expenses, Railroad Retirement Board, 1942	61,611.00
Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board, no year	40,561.00
Administrative Expenses, Federal Public Housing Authority, 1942	3,200.00
Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1942	287,931.00
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1942	333,263.00
Administration of Sugar Act of 1937, Department of Agriculture, 1942-43	4,820.00
Parity Payments, Department of Agriculture, 1941-43	130,643.00
Administration of Federal Crop Insurance Act, Department of Agriculture, 1942	11,196.00
Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1942	1,195.00
Prison Industries Fund, Department of Justice, no year	4,188.00

29/ Includes \$75,000.00 transferred, act April 28, 1942 (56 Stat. 244), from "Emergency Relief, Treasury, Procurement Division, Administrative Expenses, 1942.

30/ The amount of \$68.81 was reestablished from the surplus fund and transferred to "Emergency Relief Liquidation Fund," act Dec. 17, 1941 (55 Stat. 837).

30a/ For complete statement of the Public Debt see table 35.

31/ Excludes \$2,000.00 transferred to same account (transfer to Commerce, Standards), 1942, act June 28, 1941 (55 Stat. 288). See note 33.

32/ Transferred from "Distinctive Paper for United States Securities (transfer to Commerce, Standards), 1940," acts June 29, 1939 (53 Stat. 913), and May 14, 1940 (54 Stat. 196). See note 34.

33/ Transferred from "Distinctive Paper for United States Securities, 1942," See note 31.

34/ Transferred to "Distinctive Paper for United States Securities, 1940," See note 32.

35/ Fiscal year limitation extended under act Feb. 21, 1942 (56 Stat. 108).

36/ Excludes \$3,789,840.00 transferred to same account (transfer to Post Office, act Feb. 19, 1941), 1942-1943. See note 39.

37/ Excludes \$750,000.00 transferred to same account (transfer to Post Office, act Feb. 4, 1935), 1941, act Feb. 4, 1935 (49 Stat. 21). See note 40.

38/ Transferred from same account (transfer to Post Office, act Feb. 4, 1935), 1940, act Feb. 4, 1935 (49 Stat. 21). See note 41.

39/ Transferred from "Expenses of Loans, act Sept. 24, 1917, as amended and extended, 1942-43." See note 36.

40/ Transferred from "Expenses of Loans, act Sept. 24, 1917, as amended and extended, 1941." See note 37.

41/ Transferred to "Expenses of Loans, act Sept. 24, 1917, as amended and extended, 1940." See note 38.

42/ Fiscal year limitation extended under act of April 5, 1941 (55 Stat. 94).

43/ Includes \$801,134.00 transferred, act May 31, 1941 (55 Stat. 217), from the following accounts:

Miscellaneous Expenses, Railroad Retirement Board, 1942	\$38,000.00
Administrative Expenses, Home Owners' Loan Corporation, 1942	50,200.00
Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board, no year	8,000.00
Tennessee Valley Authority Fund, 1942	18,432.00
Administrative Expenses, United States Housing Authority, 1942	8,600.00
Administrative Expenses, Federal Home Loan Bank Board, 1942	3,130.00
Administrative Expenses, Federal Housing Administration, 1942	10,400.00
Salaries and Expenses, National Youth Administration, 1942	114,237.00
Administrative Expenses, National Youth Administration (National Defense), 1942	26,370.00
Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1942	108,800.00
Administration of Sugar Act of 1937, Department of Agriculture, 1942-43	1,275.00
Parity Payments, Department of Agriculture, 1941-43	65,450.00
Parity Payments, Department of Agriculture, 1942-44	11,050.00
Salaries and Expenses, Farm Credit Administration, Department of Agriculture, 1942	6,000.00
Salaries and Expenses, Rural Electrification, Department of Agriculture, 1942	1,000.00
Expenses, Treasurer, United States, on account of: Reconstruction Finance Corporation, no year	18,900.00
Federal Land Banks, Farm Credit Administration, no year	10,750.00
Federal Farm Mortgage Corporation, no year	11,500.00
Civilian Conservation Corps (transfer to War), 1942	78,540.00
Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1942	1,500.00

44/ Transferred to "Administrative Expenses, Home Owners' Loan Corporation, Federal Home Loan Bank Administration, 1941," act Mar. 25, 1940 (54 Stat. 60).

45/ Transferred, act May 31, 1941 (55 Stat. 217), to the following accounts:

Salaries, Office of Treasurer of United States, 1942	\$11,500.00
Contingent Expenses, Treasury Department, 1942	650.00
Printing and Binding, Treasury Department, 1942	200.00
Stationery, Treasury Department, 1942	150.00

46/ Transferred, act May 31, 1941 (55 Stat. 217), to the following accounts:

Salaries, Office of Treasurer of United States, 1942	\$10,750.00
Contingent Expenses, Treasury Department, 1942	500.00
Printing and Binding, Treasury Department, 1942	150.00
Stationery, Treasury Department, 1942	100.00

47/ Transferred, act May 31, 1941 (55 Stat. 217), to the following accounts:

Salaries, Office of Treasurer of United States, 1942	\$18,900.00
Contingent Expenses, Treasury Department, 1942	400.00
Printing and Binding, Treasury Department, 1942	250.00
Stationery, Treasury Department, 1942	500.00

48/ Excludes \$1,300,000.00 transferred to same account (transfer to Post Office Department), 1942, act Sept. 20, 1941 (55 Stat. 724) and Dec. 17, 1941 (55 Stat. 829). See note 49.

49/ Transferred from "Collecting the Internal Revenue, 1942." See note 48.

50/ Transferred, act May 31, 1941 (55 Stat. 219), from the following accounts:

Refunds and Payments of Processing and Related Taxes: Bureau of Internal Revenue, 1939-41	\$38,559,375.89
Bureau of Internal Revenue, 1939	2,534.73

51/ Transferred to 1939-42 account. See note 50.

51a/ This account was credited with \$2,519.76 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418 sec. 5), and \$14.97 transferred from the 1933 account, act June 25, 1938 (52 Stat. 1150), and charged with like amount transferred to the 1939-42 account, act May 31, 1941 (55 Stat. 219).

52/ The amount of \$14.97 was reestablished from the surplus fund, act Mar. 3, 1875 (18 Stat. 418), and transferred to 1939 account. See note 51.

52a/ Allocations made to specific bureaus are stated thereunder.

53/ Allotted from "Defense Aid, Agricultural, Industrial, and Other Commodities, 1941-43," acts Mar. 27, 1941 (55 Stat. 53) and Oct. 28, 1941 (55 Stat. 745).

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

54/	Allotted from "Defense Aid, Aircraft and Aeronautical Material, 1941-43," acts Mar. 27, 1941 (55 Stat. 53) and Oct. 28, 1941 (55 Stat. 745).	
55/	Allotted from "Defense Aid, Facilities and Equipment, 1941-43," acts Mar. 27, 1941 (55 Stat. 53) and Oct. 28, 1941 (55 Stat. 745).	
56/	Allotted from "Defense Aid, Ordnance and Ordnance Stores, 1941-43," acts Mar. 27, 1941 (55 Stat. 53) and Oct. 28, 1941 (55 Stat. 745).	
57/	Allotted from "Defense Aid, Tanks and Other Vehicles, 1941-43," acts Mar. 27, 1941 (55 Stat. 53) and Oct. 28, 1941 (55 Stat. 745).	
58/	Allotted from "Defense Aid, Testing, Reconditioning, etc., of Defense Articles, 1941-43," acts Mar. 27, 1941 (55 Stat. 53) and Oct. 28, 1941 (55 Stat. 745).	
59/	Allotted from "Defense Aid Special Fund, 1942-43," act Mar. 11, 1941 (55 Stat. 33).	
60/	Includes \$26,243.00 transferred, act May 31, 1941 (55 Stat. 217), from the following accounts:	
	Miscellaneous Expenses, Railroad Retirement Board, 1942	\$ 800.00
	Railroad Unemployment Insurance Administration Fund,	
	Railroad Retirement Board, no year	350.00
	Salaries and Expenses, National Youth Administration, 1942	2,593.00
	Tennessee Valley Authority Fund, 1942	300.00
	Administrative Expenses, Home Owners' Loan Corporation, 1942	800.00
	Administrative Expenses, United States Housing Authority, 1942	150.00
	Administrative Expenses, Federal Home Loan Bank Board, 1942	\$50.00
	Administrative Expenses, Federal Housing Administration, 1942	200.00
	Conservation and Use of Agricultural Land Resources,	
	Department of Agriculture, 1942	2,000.00
	Parity Payments, Department of Agriculture, 1941-43	1,300.00
	Parity Payments, Department of Agriculture, 1942-44	200.00
	Salaries and Expenses, Farm Credit Administration,	
	Department of Agriculture, 1942	150.00
	Salaries and Expenses, Rural Electrification, Department of	
	Agriculture, 1942	50.00
	Civilian Conservation Corps (transfer to War), 1942	1,700.00
	Administrative Expenses, National Youth Administration,	
	(National Defense), 1942	15,000.00
	Expenses, Treasurer United States, on account of:	
	Reconstruction Finance Corporation, no year	250.00
	Federal Land Banks, Farm Credit Administration, no year	150.00
	Federal Farm Mortgage Corporation, no year	200.00
61/	Includes \$8,618.00 transferred, act May 31, 1941 (55 Stat. 217), from the following accounts:	
	Miscellaneous Expenses, Railroad Retirement Board, 1942	\$ 600.00
	Administrative Expenses, Home Owners' Loan Corporation, 1942	500.00
	Railroad Unemployment Insurance Administration Fund,	
	Railroad Retirement Board, no year	250.00
	Tennessee Valley Authority Fund, 1942	468.00
	Administrative Expenses, United States Housing Authority, 1942	200.00
	Administrative Expenses, Federal Home Loan Bank Board, 1942	50.00
	Administrative Expenses, Federal Housing Authority, 1942	150.00
	Salaries and Expenses, National Youth Administration, 1942	1,600.00
	Conservation and Use of Agricultural Land Resources,	
	Department of Agriculture, 1942	1,500.00
	Parity Payments, Department of Agriculture, 1941-43	850.00
	Parity Payments, Department of Agriculture, 1942-44	150.00
	Salaries and Expenses, Farm Credit Administration,	
	Department of Agriculture, 1942	150.00
	Salaries and Expenses, Rural Electrification, Department	
	of Agriculture, 1942	100.00
	Civilian Conservation Corps (transfer to War)	1,300.00
	Expenses, Treasurer United States on account of:	
	Federal Farm Mortgage Corporation, no year	150.00
	Federal Land Banks, Farm Credit Administration, no year	100.00
	Reconstruction Finance Corporation, no year	500.00
62/	Allotted from "Defense Aid, Administrative Expenses, 1941-43," acts Mar. 27, 1941 (55 Stat. 53) and Oct. 28, 1941 (55 Stat. 745).	
63/	Allotted from "Defense Aid, Services and Expenses, 1941-43," acts Mar. 27, 1941 (55 Stat. 53) and Oct. 28, 1941 (55 Stat. 745).	

64/	Allotted from "Defense Aid, Vessels and Other Watercraft, 1941-43," acts Mar. 27, 1941 (55 Stat. 53) and Oct. 28, 1941 (55 Stat. 745).	
65/	Excludes \$75,000.00 transferred, act April 28, 1942 (56 Stat. 244), to "Emergency Relief, Treasury, Division of Disbursement, Administrative Expenses, 1942," and includes \$400,000.00 transferred, act July 1, 1941 (55 Stat. 487), from the following accounts:	
	Salaries and Expenses, National Youth Administration, 1942	\$ 250,000.00
	Administrative Expenses, National Youth Administration	
	(National Defense), 1942	150,000.00
66/	The amount of \$6.08 was reestablished from the surplus fund and transferred to "Emergency Relief Liquidation Fund," act Dec. 17, 1941 (55 Stat. 837).	
67/	The amount of \$20,152.84 was reestablished from the surplus fund of which \$20,000.00 was transferred to "Emergency Relief, 1935-37," act April 8, 1935 (49 Stat. 115).	
68/	Transferred from "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942," act July 1, 1942 (55 Stat. 396).	
69/	This account was credited with \$4,469.68, reestablished from the surplus fund, and charged with \$3,907.63 transferred to "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942," acts June 30, 1939 (53 Stat. 927), June 26, 1940 (54 Stat. 611) and July 1, 1941 (55 Stat. 396).	
70/	Transferred from "Refugee Relief, 1941-42," acts June 30, 1940 (54 Stat. 627), and July 3, 1941 (55 Stat. 544).	
70a/	Title changed from "Refugee Relief (Allotment to Treasury, Office of the Secretary), 1941-42," and fiscal year limitation extended under act July 2, 1942 (56 Stat. 593).	
71/	Transferred from "Foreign War Relief, 1942," act Dec. 17, 1941 (55 Stat. 817).	
71a/	Proceeds of railroad securities credited by repay warrants direct to appropriations.	
72/	The amount of \$6.58 was reestablished from the surplus fund and transferred to "Emergency Relief Liquidation Fund," act Dec. 17, 1941 (55 Stat. 837).	
73/	Excludes \$10,175.25 transferred to same account (transfer to Post Office), 1941, act July 3, 1941 (55 Stat. 562).	
74/	Transferred from "Administrative Expenses, Adjusted Compensation Payment Act, 1936, Treasury Department, 1941." See note 73.	
75/	Transferred from sundry emergency relief appropriation accounts, act Dec. 17, 1941 (55 Stat. 837).	
76/	The amount of \$1,115.48 was reestablished from the surplus fund and transferred to "Emergency Relief Liquidation Fund," act Dec. 17, 1941 (55 Stat. 837).	
77/	The amount of \$624.09 was reestablished from the surplus fund and transferred to "Emergency Relief Liquidation Fund," act Dec. 17, 1941 (55 Stat. 837).	
78/	The amount of \$560.10 was reestablished from the surplus fund and transferred to "Emergency Relief Liquidation Fund," act Dec. 17, 1941 (55 Stat. 837).	
79/	Transferred from "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies, 1942," (see Independent Offices) act April 5, 1941 (55 Stat. 112).	
80/	The balance in this appropriation has lapsed by limitation of law and is no longer available for expenditure. Surplus fund warrant will be issued by Treasury Department upon receipt of advice as to the amount of the unobligated balance to be returned to the appropriation from which transferred.	
81/	This account was credited with \$985,127.19 from receipts, and charged with \$728,703.76 transferred, act March 27, 1942 (56 Stat. 183), to the following accounts:	
	Air Corps, Army, 1942-43	\$ 899,448.48
	Ordnance Service and Supplies, Army, 1942-43	8,615.80
	Aviation, Navy, 1942	235.88
	Increase and Replacement of Naval Vessels,	
	Construction and Machinery, no year	331.00
	Increase and Replacement of Naval Vessels, Armor,	
	Armament, and Ammunition, no year	20,025.00
	Welfare and Recreation, Navy, 1942	50.00
a/	See Tables 16 to 26 in Part IV of this report for Recovery and Relief.	
b/	Includes \$1,174,316.69 "Defense Aid, Special Fund (allotment to Treasury)."	
c/	Excludes \$47,621.16 returned to the following accounts:	
	Emergency Fund for the President, Navy 1940-42	\$13,727.50
	Emergency Fund for the President, War, 1940-42	33,893.66
d/	See Part IV, Section II, of this report for War Activities.	

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 30, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued 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									
SALARIES:									
ADJUTANT GENERAL'S OFFICE									
	1942-43			2/ \$ 2,080,299.23	\$ 2,077,898.76	\$ 2,033,570.78			
	1940-41		\$ 254,932	3/ 380,644*	380,644*	634.64		\$ 2,400.47	\$ 44,327.98
	1940	\$ 1,906.83		2/ 1,922,599*	15.76*	15.76*			15,340.04
						2,034,189.66			
MILITARY PERSONNEL RECORDS OF THE WORLD WAR									
	1940	3,864.65					\$ 3,864.65		
NATIONAL GUARD BUREAU									
	1942-43			4/ 1,830,775.4	1,816,201.2	1,633,037.5		1,457.42	1,831,637
	1940-41	15.44	502.34	5/ 17,544*	2.10*	500.24			
	1940		299.22			299.22			
						1,641,032.1			
OFFICE OF CHIEF OF AIR CORPS									
	1942-43			6/ 5,212,133.3	5,173,940.7	4,928,866.8		3,819.26	2,450,739
	1940-41		658.65	7/ 3,866*	3,866*	654.79			
	1940	3,209.47		2/ 3,209,477*					
						4,935,414.7			
OFFICE OF CHIEF OF CAVALRY									
	1942-43			8/ 1,634,960	1,198,761	921,251		4,361.99	2,775.10
	1940-41		712.39	9/ 1,149,600*		712.39			
	1940	1,149.60				9,924.90			
OFFICE OF CHIEF OF CHAPLAINS									
	1942-43			9,680.00	6,830.86	6,253.59		2,849.14	577.27
	1940-41		3,547.00			3,547.00			
						9,800.59			
OFFICE OF CHIEF OF CHEMICAL WARFARE SERVICE									
	1942-43			10/ 821,917.9	820,400.00	783,025.7		151.79	3,737.43
	1940-41		47.91	11/ 305.42	305.42	353.33			
	1940	1,517.9		12/ 1,517.9*					
						786,559.0			
OFFICE OF CHIEF OF COAST ARTILLERY									
	1942-43			13/ 3,708,034	3,245,041	2,546,427		4,629.93	6,986.14
	1940-41		49.59	14/ 34*		49.59			
	1940	34							
						2,551,386			
OFFICE OF CHIEF OF ENGINEERS									
	1942-43			15/ 2,169,587.2	2,117,461.3	2,055,531.1		5,212.59	6,193.02
	1940-41	62.72	1,209,464	16/ 62,720*		85,767			11,236.97
	1940		5,148.66			5,148.66			
						2,115,594.4			
OFFICE OF CHIEF OF FIELD ARTILLERY									
	1942-43			6,840.00	5,915.00	4,481.99		925.00	1,433.01
	1940-41		185.00			185.00			
						4,666.99			
OFFICE OF CHIEF OF FINANCE									
	1942-43			17/ 7,530,707.1	6,779,144.7	6,520,809.4		75,156.24	25,833.53
	1940-41		65,400.91	18/ 600,000.00*	600,000.00*	34,369			5,057.22
	1940	18,531.59		19/ 185,315.9*					
						6,524,246.3			
OFFICE OF CHIEF OF INFANTRY									
	1942-43			20/ 2,139,159	1,771,076	1,388,300		3,680.83	3,827.76
	1940-41		189.24			189.24			
	1940	311.59		21/ 311.59*					
						1,407,224			

See footnotes on pages 445-448.

Appropriations, Expenditures, and Balances, fiscal year 1942-General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	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 ORDNANCE									
	1942-43			22/ \$883530.95	\$883,153.86	\$872,245.36		\$377.09	\$10,908.50
	1940-41			23/ 6856*	6856*	349.20			
	1940	\$ 8.93	\$417.76	24/ 8.93*					
						872,594.56			
OFFICE OF CHIEF SIGNAL OFFICER									
	1942-43			25/ 346,752.77	345,773.15	341,259.56		979.62	4,513.59
	1940-41					805.18			
	1940	245.77	805.18	26/ 245.77*					
						342,064.74			
OFFICE OF CHIEF OF STAFF									
	1942-43			27/ 369,500.79	368,065.28	359,535.31		1,435.51	8,529.97
	1940-41			28/ 584*	584*	59.26			2,502.3
	1940	1,384.95	315.33	28/ 1,384.95*					
						359,594.57			
OFFICE OF INSPECTOR GENERAL									
	1942-43			29/ 40,483.77	35,872.32	35,101.68		4,611.45	770.64
	1940-41	43.41	2126.55	30/ 43.41*		2126.55			
	1940	3180.36		30/ 3180.36*					
						37,228.23			
OFFICE OF JUDGE ADVOCATE GENERAL, UNITED STATES ARMY									
	1942-43			31/ 147,706.09	123,809.19	107,715.61		23,896.90	16,093.58
	1940-41					17,979.29			
	1940	5,986.09	17,979.29	32/ 5,986.09*					
						125,694.90			
OFFICE OF QUARTERMASTER GENERAL									
	1942-43			33/ 1,098,526.99	1,070,485.11	1,023,911.33		28,041.88	46,573.78
	1940-41	367.41	43.98	34/ 2,922.38	3,289.79	1,624.45			1,709.32
	1940	337	27,831.77	35/ 337*		27,831.77			
						1,053,367.55			
OFFICE OF SECRETARY OF WAR									
	1942-43			36/ 579,880.04	548,143.28	500,178.93		31,736.76	47,964.35
	1940-41	38.91	31,170.82	37/ 67.99*	29.08*	31,141.74			
	1940	2120.5	1137.44	37/ 2120.5*		1137.44			
						532,458.11			
OFFICE OF SURGEON GENERAL									
	1942-43			38/ 463,729.19	438,941.50	431,134.42		24,787.69	7,807.08
	1940-41	115.80	24,448.69	39/ 115.80*		24,448.69			
	1940	3233.9		39/ 3233.9*					
						455,583.11			
TOTAL, SALARIES, WAR DEPARTMENT		41,114.46	197,661.68	7,764,103.00	7,580,841.25	7,477,038.66	\$386,465	220,511.56	301,464.27
CONTINGENT EXPENSES, WAR DEPARTMENT									
ARMY MEDICAL LIBRARY AND MUSEUM BUILDING, DESIGN AND SPECIFICATIONS									
	1940-41	127,377.00			45,000.00	45,000.00		82,377.00	
ARMY MEDICAL MUSEUM									
	1942-43			40/ 146,183.35	138,844.99	111,347.7		7,333.6	2,750.22
	1940-41	3,035.93	357.11	41/ 194.59*	2,841.34	2,995.74			202.71
	1940		30.63	41/ 23.76*	23.76*	6.87			
	1938				40.28*	40.28*	40.28		
						14,097.10			
CONTINGENT EXPENSES, WAR DEPARTMENT									
	1942-43			42/ 520,918.99	504,578.48	480,722.06		16,340.51	23,856.42
	1940-41	50,027.10	57,044.72	43/ 60,950*	49,417.60	105,333.69			1,128.63
	1940	1,633.49	5,761.35	43/ 1,633.49*		5,761.35			
						591,817.10			

WAR DEPARTMENT

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
CONTINGENT EXPENSES, WAR DEPARTMENT—CONTINUED									
LIBRARY, SURGEON GENERAL'S OFFICE	1942-43			44/ \$ 34,590.17	\$ 14,953.80	\$ 11,499.19		\$ 19,636.37	\$ 34,546.61
	1940-41	\$ 9,930.38	\$ 3,565.83	45/ 48,303.5*	5,100.03	6,443.43			2,222.43
	1940	4,867.64	3,068.96	45/ 4,759.82*	107.82	3,176.78			
CERTIFIED CLAIMS	1940			43.45	43.45	43.45			
						211,628.5			
PRINTING AND BINDING, WAR DEPARTMENT	1942-43			46/ 925,376.23	624,161.07	479,436.14		301,215.16	1,447,249.3
	1940-41	31,313.77	137,878.64	47/ 23,719.56*	7,594.21	10,553.144			39,941.41
	1940	4,925.24	26,924.72	47/ 56.67*	4,866.57	31,791.29			
						616,758.87			
TOTAL, CONTINGENT EXPENSES, WAR DEPARTMENT		233,310.55	234,631.96	1,459,517.45	1,272,485.32	1,288,835.92	\$ 40.28	420,302.40	218,281.36
OFFICE OF SECRETARY OF WAR									
CONTINGENCIES OF THE ARMY	1942-43			48/ 1,832,054.11	241,736.14	241,736.14		1,590,317.97	
	1940-41	41,614.94		49/ 24,707.26*	16,907.68	16,907.68			
	1940	4,363.50		49/ 4,366.85*	3.35*	3.35*			
						258,640.47			
EDUCATIONAL ORDERS, PRODUCTION OF MUNITIONS, WAR DEPARTMENT	1940-41	15,500,451.67			11,026,190.68	11,026,190.68		4,474,260.99	
	1940	8,126,454.98			6,411,103.15	6,411,103.15	1,715,351.83		
CERTIFIED CLAIMS				122,070.00	122,070.00	122,070.00			
						17,559,363.83			
EXPEDITING PRODUCTION OF EQUIPMENT AND SUPPLIES FOR NATIONAL DEFENSE	50/ 1940-43	445,212,585.12		56,044,080,000.00	1,271,954,656.53	1,271,954,656.53		4,777,665,928.59	
EXPEDITING PRODUCTION OF EQUIPMENT AND SUPPLIES FOR NATIONAL DEFENSE (TRANSFER TO INTERIOR, MINES)	1940-42	501,105.99	553,719.35		497,800.48	983,529.21		3,305.51	67,990.62
FOREIGN WAR RELIEF (ALLOTMENT TO WAR, OFFICE OF THE SECRETARY)	51/ 1941-42			50,000,000.00	4,998,945.65	2,058,827.03		1,054.35	2,940,118.62
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO WAR, OFFICE OF SECRETARY)	52/ 1933-42	8,755.1						8,755.1	
WORKING FUND, WAR, OFFICE OF SECRETARY	NO YEAR	61,920.76			111,017.90*	111,017.90*		172,938.66	
TOTAL, OFFICE OF SECRETARY OF WAR		469,449,372.47	553,719.35	561,133,305.00	1,295,158,389.06	1,292,703,999.17	1,715,351.83	4,783,908,681.58	3,008,109.24
ACCOUNT OF ADVANCES (SEE NOTE)									
PERMANENT WORKING FUND—ARMY ACCOUNT OF ADVANCES	NO YEAR	267,375,867.90	244,866,086.76		2,686,054,916.19	426,242,312.77		2,953,430,784.09	2,504,678,690.18

See footnotes on pages 445-448.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941	To credit of disbursing officers	Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED									
ACCOUNT OF ADVANCES—CONTINUED									
SPECIAL DEPOSIT ACCOUNT			\$2,083,479.98			\$3,210,930.37*			\$5,294,410.35
DEFENSE AID ADVANCE ACCOUNT, WAR	1941-43	\$39,722,272.49	38,722,294.72		\$1,324,608.556.60	43,883,717.14		\$1,364,330,829.09	1,319,447,134.18
SPECIAL DEPOSIT ACCOUNT						22,795.81*			22,795.81
TOTAL, ACCOUNT OF ADVANCES		\$30,709,814.039	28,567,186.146		4,010,663,472.79	466,892,303.73		\$4,317,761,613.18	3,829,443,030.52
ADJUTANT GENERAL'S DEPARTMENT									
COMMAND AND GENERAL STAFF SCHOOL, FORT LEAVENWORTH, KANS.	1942-43 1940-41 1940	5,981.30 1,410.25		\$5/ \$75,864.36 \$6/ 1,864.36*	70,728.90 4,116.94 1,410.25	70,728.90 4,116.94 1,410.25 76,256.09		5,135.46	
REGISTRATION AND SELECTION FOR MILITARY SERVICE CERTIFIED CLAIMS		3,893.39						3,893.39	
WELFARE OF ENLISTED MEN, ARMY	1942 1941-42 1940-41 1940	892,421.36 1,595,859.66 624.91		\$7/ 2,128,767.33* \$8/ 2,367,546.33* \$8/ 624.91*	679,544.63 1,359,105.03	679,544.63 1,359,105.03 2,038,649.66			
TOTAL, ADJUTANT GENERAL'S DEPARTMENT		2,496,686.87		3,762,562.7*	2,114,905.75	2,114,905.75		5,524.85	
ARMY AIR FORCES \$9/									
AIR CORPS									
AIR CORPS, ARMY	1942-43 1941-42 1940-41 1940 1939-40 1939 1938 1936 1935 1934 1928 CERTIFIED CLAIMS	981,662,579.06 595,776,232.10 44,739,100.35 25,187,981.12	630.00	\$60/ 2,384,079,889.72 \$61/ 7,155,409,448.53* \$61/ 6,765,628,883.33* \$62/ 7,483,280,101.00* \$61/ 3,193,834,971.00* 375,937.46* 281.98 150* 36.57* 16.08* 54.85*	2,069,645,065.43 266,121,634.21 528,119,943.27 37,255,820.25 21,994,146.15	2,069,645,065.43 266,121,634.21 528,120,573.27 37,255,820.25 21,994,146.15 375,937.46* 281.98 150* 36.57* 16.08* 54.85*	\$375,937.46 25.00 150 36.57 16.08 54.85	21,771,152,824.29	
AIR CORPS, ARMY (TRANSFER TO COMMERCE, STANDARDS)	1942-43 1942 1940-41 1940		1,795.62	\$64/ 10,000.00 \$64/ 8,500.00 \$65/ 131.49*	8,500.00	7,343.95 1,321.76 8,665.71		10,000.00	1,156.05 473.86
AIR CORPS, ARMY (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1942-43 1942 1941-42	500.00	30,000.00	\$64/ 750,000.00 \$64/ 2,000,000.00	73,954.56 19,922.26 500.00	45,388.28 18,952.36 29,837.20 94,177.84		1,045.44 77.74	28,566.28 969.90 662.80

WAR DEPARTMENT

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942			
		Unexpended balances, June 30, 1941		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	
<i>GENERAL ACCOUNTS—CONTINUED</i>										
<i>ARMY AIR FORCES—CONTINUED</i>										
<i>AIR CORPS — Continued</i>										
AIR SERVICE, ARMY	1920				\$ 116.94*	\$ 116.94*	\$ 116.94			
DEVELOPMENT OF ROTARY WING AIRCRAFT, ARMY	NO YEAR	\$ 167,639.54			52,042.01	52,042.01		\$ 115,597.53		
WORKING FUND, DEFENSE AID, WAR. AIR CORPS	1941-43				564,286.72*	564,286.72*		564,286.72		
WORKING FUND, WAR, AIR CORPS	NO YEAR				140,035.23*	140,035.23*		140,035.23		
	1942				384,695,682.20*	384,695,682.20*		384,695,682.20		
	1941	420,071,368.5			22,405,403.22	22,405,403.22		19,601,733.63		
	1940	27,776.03			20,167.74	20,167.74		54/ 7,608.29		
						362,410,146.47*				
TOTAL, ARMY AIR FORCES		1,689,569,076.54	\$ 32,425.62	23,047,037.40	5,732,554.86	2,554,862,822.80	2,554,863,341.953	376,188.40	221,813,674.71	\$ 31,828.89
<i>ARMY GROUND FORCES 52/</i>										
SPECIAL SERVICE SCHOOLS, ARMY	1942-43			66/ 661,718.23	426,321.56	426,321.56		235,396.67		
<i>ARMORED FORCE</i>										
INSTRUCTION IN ARMORED FORCE ACTIVITIES	1942-43			67/ 660,080.53	377,173.48	377,173.48		282,907.05		
	1941	93,606.24		68/ 806,453.*	855,417.1	855,417.1				
						462,715.19				
<i>CHIEF OF CAVALRY</i>										
INSTRUCTION IN CAVALRY ACTIVITIES	1942			69/	9,526.64	9,526.64				
	1940-41	101,306.5		70/ 604.01*	7.98*	7.98*				
	1940	.07		70/ 8.05*		9,518.66				
<i>CHIEF OF COAST ARTILLERY</i>										
COAST ARTILLERY SCHOOL, FORT MONROE, VA.	1942			71/	8,233.33	8,233.33				
	1940-41	114,571.1		70/ 3,223.78*						
	1940	96.71		70/ 96.71*		8,233.33				
<i>CHIEF OF FIELD ARTILLERY</i>										
INSTRUCTION IN FIELD ARTILLERY ACTIVITIES	1942			72/	9,360.43	9,360.43				
	1940-41	101,755.1		70/ 813.08*						
	1940	213.05		70/ 213.05*		9,360.43				

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund oct June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
ARMY GROUND FORCES—CONTINUED									
CHIEF OF INFANTRY									
INFANTRY SCHOOL, FORT BENNING, GA.	1942			71/					
	1940-41	\$ 155,155.4		70/ \$ 1,343,60*	\$ 141,719.4	\$ 141,719.4			
	1940	1,013.95		70/ 1,013.95*		141,719.4			
TOTAL, ARMY GROUND FORCES		142,208.3		1,306,416.00	930,321.11	930,321.11		\$ 518,303.72	
ARMY WAR COLLEGE									
ARMY WAR COLLEGE	1942-43			74/ 76,176.20	69,931.24	69,931.24		6,244.96	
	1940-41	6,828.67		75/ 6,341.93*	486.74	486.74			
	1940	107.27		76/ 107.27*		70,417.98			
TOTAL, ARMY WAR COLLEGE		6,935.94		69,727.00	70,417.98	70,417.98		6,244.96	
CHEMICAL WARFARE SERVICE									
CHEMICAL WARFARE SERVICE, ARMY	1942-43			71/ 76,902,217.97	46,515,295.80	46,515,295.80		1,030,386,922.17	
	1941-42	15,067,938.96		78/ 5,478,319.62*	9,589,619.34	9,589,619.34			
	1940-41	14,161,093.96		78/ 4,132,606.03*	10,028,487.93	10,028,487.93			
	1940	263,321.44		78/ 6,813.17*	256,508.27	256,508.27			
	1939-40	3,450.70		78/ 2,920.15*	5,305.5	5,305.5			
	1939				121.00*	121.00*	\$ 121.00		
	1938				2.00*	2.00*	2.00		
	1937				8.30*	8.30*	8.30		
CERTIFIED CLAIMS			10.20		10.20	10.20			
WORKING FUND, WAR, CHEMICAL WARFARE SERVICE	NO YEAR	91,720.92			41,450.02	41,450.02		50,270.90	
	1942				16,575,723.72*	16,575,723.72*		16,575,723.72	
	1941-42				106.67*	106.67*		106.67	
	1941	571,618.47			285,591.77	285,591.77		286,026.70	
	1940	71,610.89			62,694.92	62,694.92		74/ 8,915.97	
TOTAL, CHEMICAL WARFARE SERVICE		30,230,755.34		1,067,281,569.20	50,204,323.11	50,204,323.11	13,130	1,047,307,870.13	
CITIZENS' MILITARY TRAINING									
CITIZENS' MILITARY TRAINING CAMPS	1940-41	484,896.14			323,511.70	323,511.70		161,384.44	
	1940	67,877.34			3,728.86	3,728.86	64,148.48		
	1939-40	24,562.55			23,170.83	23,170.83	1,391.72		
	1939				4,355.8*	4,355.8*	4,355.8		
	1938-39				4.60*	4.60*	4.60		
CERTIFIED CLAIMS			437.38		437.38	437.38			
MILITARY SUPPLIES AND EQUIPMENT FOR SCHOOLS AND COLLEGES	1942-43			79/ 11,970.97	2,906.45	2,906.45		9,064.52	
	1940-41	4,903.70		80/ 1,198.64*	3,705.06	3,705.06			
	1940	1,872.33		80/ 1,872.33*		6,611.51			

WAR DEPARTMENT

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
GENERAL ACCOUNTS—CONTINUED								
CITIZENS' MILITARY TRAINING—								
CONTINUED								
RESERVE OFFICERS' TRAINING CORPS								
1942-43			81/ \$647,429.48	\$366,925.48	\$366,925.48		\$2807,369.20	
1940-41		\$1,341,385.34	82/ 315,193.48*	1,026,191.86	1,026,191.86			
1940		383,978.61	82/ 337,125.34*	46,853.27	46,853.27			
1939-40		201,373.1	82/ 219,758.6*	1,838.55*	1,838.55*			
1939				84.71*	84.71*	\$84.71		
1938-39			63/ 1,002.44	1,002.44	1,002.44			
1938				221.80*	221.80*	221.80		
1937				133.46*	133.46*	133.46		
1936				76.90*	76.90*	76.90		
1935				25.77*	25.77*	25.77		
1934				67.21*	67.21*	67.21		
CERTIFIED CLAIMS		245.5	237.93	237.93	237.93	245.5		
					4738,762.58			
TOTAL, CITIZENS' MILITARY TRAINING		2,329,637.87	5,810,577.75	5,095,782.68	5,095,782.68	6,661,478	2,977,818.16	
CORPS OF ENGINEERS								
ACQUISITION OF LAND:								
CAMP BUCHANAN, PUERTO RICO	NO YEAR	239,788.0		15,681.20	15,681.20		8,297.60	
CHOCTAWHATCHEE NATIONAL FOREST, FLA.	NO YEAR	311,843.1		311,843.1	311,843.1			
FOR RADIO BEACONS, ARMY	NO YEAR	649,150		1,830.00	1,830.00		4,661.50	
HAMILTON FIELD, CALIF.	NO YEAR	228,527					228,527	
KELLY FIELD, TEX.	NO YEAR	.01					.01	
MC CHORD FIELD, WASH.	NO YEAR	1,349,822.2		63,845.59	63,845.59		71,136.63	
MITCHEL FIELD, N. Y.	NO YEAR	305,712.5		3,961.50	3,961.50		26,609.75	
MITCHEL FIELD, N. Y. (TRANSFER TO JUSTICE)	NO YEAR		\$70.00					\$70.00
OGDEN ORDNANCE DEPOT, UTAH	NO YEAR	956,893.3		220,235.9	220,235.9		73,665.74	
SAN BERNARDINO, KERN, AND LOS ANGELES COUNTIES, CALIF.	NO YEAR	308,480		1,678.75	1,678.75		1,406.05	
TACOMA, WASH.	NO YEAR	1,535.50					1,535.50	
WEST POINT, N. Y.	NO YEAR	616,959.0		269,086.29	269,086.29		347,872.71	

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
GENERAL ACCOUNTS—CONTINUED								
CORPS OF ENGINEERS—CONTINUED								
ACQUISITION OF LAND—CONTINUED WRIGHT FIELD, OHIO	1939-40	\$10286				\$10286		
ACQUISITION OF LAND, ACT JUNE 26, 1940	NO YEAR	225,833.75			\$69,936.39	\$69,936.39	\$155,597.36	
ACQUISITION OF LAND FOR MILITARY PURPOSES, ACT JULY 26, 1939	1940-42	751,579.02			371,155.86	371,155.86	380,423.16	
ACQUISITION OF LAND FOR MILITARY PURPOSES, ACT AUGUST 12, 1935	1940-42	235,137.55			174,606.34	174,606.34	60,531.21	
ACQUISITION OF LAND FOR MILITARY PURPOSES, ACT JULY 2, 1917	1940-42	2,375.24			826.34	826.34	1,548.90	
ACQUISITION OF LAND FOR MILITARY PURPOSES, NATIONAL DEFENSE	NO YEAR	5,227,996.92			4,155,689.21	4,155,689.21	1,072,307.71	
ACQUISITION OF LAND IN PANAMA, ARMY	NO YEAR	395,547.66			585.63	585.63	394,962.03	
BARRACKS AND QUARTERS, ARMY								
	1942			83/				
	1941-42	20,291,897.72		84/ \$5,552,183.17*	14,739,714.55	14,739,714.55		
	1940-41	19,881,111.42		84/ 2,706,011.38*	17,175,100.04	17,175,100.04		
	1940	355,801.7		85/ 291,182.60*	64,397.57	64,397.57		
	1939-40	15,296.14		84/ 24,285.88*	8,929.74*	8,929.74*		
	1939				227.00*	227.00*	\$227.00	
	1938				813.49*	813.49*	813.49	
	1937			69/ 518.17	496.98	496.98	21.19	
						31,969,738.91		
WORKING FUND, INTERIOR, GENERAL LAND OFFICE (WAR, BARRACKS AND QUARTERS)	NO YEAR	221.71			221.71			\$221.71
BARRACKS AND QUARTERS, ARMY (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1940	298.88		86/ 298.88*				
BARRACKS AND QUARTERS CERTIFIED CLAIMS	1917-18				150*	150*	150	
					709.77	709.77		
						708.27		
CHORRERA AND RIO HATO ROAD, REPUBLIC OF PANAMA	NO YEAR			873,000.00	873,000.00	873,000.00		

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
GENERAL ACCOUNTS—CONTINUED								
CORPS OF ENGINEERS—CONTINUED								
CONSTRUCTION OF BUILDINGS, UTILITIES, AND APPURTENANCES AT MILITARY POSTS	NO YEAR			87/ \$330,826.28*	\$95,389,674.49	\$95,389,674.49		\$30,165,169.12
	1942-43	\$125,885,669.89		88/				
	1941-43	639,365,099.85		89/ 639,365,099.85*				
	1940-41	55,754.94		90/ 6,222,613.78	6,278,368.72	6,278,368.72		
						101,668,043.21		
CONSTRUCTION OF BUILDINGS, UTILITIES, AND APPURTENANCES AT MILITARY POSTS (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1942-43			91/ 1,200.00	1,200.00			\$1,200.00
CONSTRUCTION AND REPAIR OF HOSPITALS, ARMY	1942			92/				
	1941-42	1,597,000.00		93/ 1,150,877.72*	446,122.28	446,122.28		
	1940-41	1,754,862.66		93/ 3,405,076.8*	1,414,354.98	1,414,354.98		
	1940	462,981.3		93/ 340,422.1*	122,559.2	122,559.2		
	1939				351*	351*	\$351	
						187,272,967		
CONSTRUCTION OF BUILDINGS, UTILITIES, AND APPURTENANCES AT MILITARY POSTS, EMERGENCY CONSTRUCTION	NO YEAR	354,124.0			354,124.0	354,124.0		
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO WAR, CORPS OF ENGINEERS)	1942			94/ 500,000.00	400,000.00	178,575.57		100,000.00
								221,424.43
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO WAR, CORPS OF ENGINEERS)	1940-42	156,258.52	\$ 208,869.21		147,576.96	315,322.09		8,681.56
								41,124.08
ENGINEER SERVICE, ARMY	1942-43			95/ 3,403,371,531.6	2,033,913,979.44	2,033,913,979.44		7,000,123,173.72
	1942			96/				
	1941-42	15,010,290.50		97/ 3,547,864,38*	11,462,426.12	11,462,426.12		
	1940-41	17,756,721.19		97/ 1,614,900,85*	16,141,820.34	16,141,820.34		
	1940	32,200.63		97/ 160,420.4*	161,585.9	161,585.9		
	1939-40	76,557.66		97/ 6,59*	76,551.07	76,551.07		
	1939				318.43*	318.43*	318.43	
					15.00	15.00		
						206,161,063,213		
ENGINEER SERVICE, ARMY (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1942-43			98/ 875,000.00	500,202.80	233,453.5		374,797.20
								476,857.45
ENGINEER SERVICE, ARMY (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1942-43			98/ 12,000.00				12,000.00
MILITARY CONSTRUCTION, DEFENSE INSTALLATIONS	1942-43			99/				
	1941-42	95,507,854.72		100/ 20,186,979.43*	75,320,875.29	75,320,875.29		
						75,320,875.29		

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
CORPS OF ENGINEERS—CONTINUED									
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO WAR CORPS OF ENGINEERS)	1933-42			101/ \$676000.00	\$459,360.11	\$457,173.69		\$216,639.89	\$2186.42
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO WAR CORPS OF ENGINEERS	1935-42			102/ 240000.00	24000.00	200000.00			40000.00
REPLACING ENGINEER SERVICE (PERMANENT APPROPRIATION)	1942-43				565,062.54*	565,062.54*		565,062.54	
	1941-42	\$130,987.18			38,759.23*	38,759.23*		169,746.41	
	1940-41	831,448.00			39,573.35	39,573.35		43,571.45	
	1939-40	348.17			1,474.84*	1,474.84*		1,823.01	
						565,723.26*			
SITES FOR MILITARY PURPOSES	NO YEAR	11,381.41			913.95	913.95		10,467.46	
WORKING FUND, WAR ENGINEERS, MILITARY	NO YEAR	57,631.61			5587,128.84*	5587,128.84*		5644,760.45	
	1942				183,979.94*	183,979.94*		183,979.94	
	1941	1,002,736.35			742,240.97	742,240.97		260,495.38	
	1940-41	111,582.61			29,590.00	29,590.00		81,992.61	
	1940	115,460.72			95,866.82	95,866.82		54/ 19,593.90	
						490,341.099*			
TOTAL, CORPS OF ENGINEERS		947,122,694.97	\$208,939.21	836,806,116.094	2,274,597,572.16	2,274,059,427.28	\$1,487.98	7,040,584,795.77	7,470,840.9
EMERGENCY FUNDS FOR THE PRESIDENT 102a/									
EMERGENCY FUND FOR THE PRESIDENT: NATIONAL DEFENSE (ALLOTMENT TO WAR)	1942			94/ 41,851,848.00	12,198,930.25	12,198,930.25		29,652,917.75	
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (WAR, NATIONAL DEFENSE)	1942				999,070.06*	4,603,760.29*		999,070.06	3,604,690.23
NATIONAL DEFENSE HOUSING (ALLOTMENT TO WAR)	NO YEAR	3,559,795.66		103/ 210,000.00*	2,447,652.64	2,447,652.64		902,143.02	
NATIONAL DEFENSE HOUSING (ALLOTMENT TO WAR) (TRANSFER TO NAVY)	NO YEAR		87,500.00	104/ 245,000.00	245,000.00	328,024.23			4,475.77
NATIONAL DEFENSE HOUSING (TRANSFER FROM WAR TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR	245,000.00	350,768.69	105/ 245,000.00*		350,768.69			

WAR DEPARTMENT

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
GENERAL ACCOUNTS—CONTINUED								
EMERGENCY FUNDS FOR THE PRESIDENT—CONTINUED								
EMERGENCY FUND FOR THE PRESIDENT—CONTINUED NAVY (ALLOTMENT TO WAR DEPARTMENT)	106/ 1940-42	\$7,114.73		107/ \$275,000.00	\$10,139.58	\$10,139.58		\$271,975.15
WAR (ALLOTMENT TO WAR DEPARTMENT)	1942 1940-42	17,260,416.13	\$1,703,268.95	108/ 15,950,000.00 109/ 5,000,000.00	11,450,396.46 2,194,201.936 2,160,777.39	11,450,396.46 2,194,201.936 3,392,415.82		4,499,603.54 652,638.74 \$1,369,026.98
SPECIAL ACCOUNT								
MAINTENANCE, ETC., NATIONAL DEFENSE HOUSING PROJECTS (EMERGENCY FUND FOR THE PRESIDENT, WAR)	NO YEAR			20,821.60	4,360.41	4,360.41		16,461.19
TOTAL EMERGENCY FUNDS FOR THE PRESIDENT GENERAL ACCOUNTS FINANCE DEPARTMENT		21,072,326.52	2,141,537.64	62,887,669.60	46,965,186.67	44,128,531.33		36,994,809.45 4,978,192.98
APPREHENSION OF DESERTERS, ETC.								
	1942			110/				
	1940-41	8,337.30		111/ 8,237.30*	100.00	100.00		
	1940	4,732.19		111/ 4,742.19*	100.00*	100.00*		
	1938				12.18*	12.18*	\$12.18	
	1934				20.67*	20.67*	20.67	
						57.15		
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, WAR DEPARTMENT	NO YEAR	9,468.66		58,633.11	57,530.15	57,530.15		20,498.2
CLAIMS FOR DAMAGES TO AND LOSS OF PRIVATE PROPERTY, ACT AUG. 24, 1912, ARMY	NO YEAR			9,506.73	9,506.73	9,506.73		
CLAIMS FOR DAMAGES TO AND LOSS OF PRIVATE PROPERTY (ARMY)	1942			112/				
	1940-41	1,580.33		111/ 9,428.6*	637.47	637.47		
	1940	3,294.89		111/ 3,294.89*				
						637.47		
CLAIMS OF OFFICERS, ENLISTED MEN, AND NURSES OF THE ARMY FOR DESTRUCTION OF PRIVATE PROPERTY	1942			113/				
	1940-41	6,241.81		111/ 4,524.17*	1,717.64	1,717.64		
	1940	1.89		111/ 1,018.9*	100.00*	100.00*		
						1,617.64		
CLAIMS OF OFFICERS AND MEN OF THE ARMY FOR DESTRUCTION OF PRIVATE PROPERTY, ACT JUNE 26, 1934	NO YEAR			49.40	49.40	49.40		
EXPENSES, ARMY OF THE PHILIPPINES	1942-43			114/ 25,400,000.00	6,662,742.57	6,662,742.57		247,337,257.43

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	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									
EXPENSES OF COURTS MARTIAL	1942			115/					
	1940-41	\$ 78,302.41		111/ \$71,180.70*	\$ 71,217.71	\$ 71,217.71			
	1940	21,465.21		111/ 21,465.21*		71,217.71			
EXTRA PAY TO VOLUNTEERS, WAR WITH SPAIN, ACT JUNE 26, 1934	NO YEAR			116/ 57.20	57.20	57.20			
FINANCE SERVICE, ARMY	1942-43			117/ 216,045,230.98	1,438,548,137.30	1,438,548,137.30		\$721,904,165.68	
	1942			118/					
	1940-41	687,663.32		111/ 654,897.58*	327,657.4	327,657.4			
	1940	110,195.89		111/ 110,195.89*		1,438,580,903.04			
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (WAR)	1942			119/ 125,000.00	90,308.72	90,308.72		34,691.28	
	1941	28,869.82			6,886.93	6,886.93		21,982.89	
	1940	10,245.04			1,195.4	1,195.4		5/ 10,125.50	
						97,315.19			
PAYMENT TO OFFICERS AND EMPLOYEES OF THE UNITED STATES IN FOREIGN COUNTRIES DUE TO APPRECIATION OF FOREIGN CURRENCIES (WAR)	1937				106.87*	106.87*		56/ 106.87	
	1936				21.84*	21.84*		56/ 21.84	
	1934-35				526.66*	526.66*		56/ 526.66	
						655.37*			
INCREASE OF COMPENSATION, MILITARY ESTABLISHMENT (PERMANENT APPROPRIATION)	1921				10.00*	10.00*	\$10.00		
	1920				8.67*	8.67*	8.67		
	1919				20.00*	20.00*	20.00		
CERTIFIED CLAIMS		1,358.73		111.63	111.63	111.63		1,358.73	
						72.96			
INCREASE OF COMPENSATION, WAR DEPARTMENT (PERMANENT APPROPRIATION)	1919				1.00*	1.00*	1.00		
CERTIFIED CLAIMS				55.55	55.55	55.55			
						54.55			
INCREASE OF COMPENSATION, WAR MISCELLANEOUS, CIVIL (PERMANENT APPROPRIATION)	1918				25*	25*	25		
JUDGMENTS, COURT OF CLAIMS, WAR DEPARTMENT	NO YEAR	41,777.47		120/ 881,828.17	537,347.80	537,347.80	30,666.72	355,591.12	
JUDGMENTS, UNITED STATES COURTS, WAR DEPARTMENT	NO YEAR	1,202.03		39,795.08	39,795.08	39,795.08		1,202.03	
MILEAGE OF THE ARMY	1927				.95*	.95*	.95		
	1924				20.80*	20.80*	20.80		
						21.75*			

WAR DEPARTMENT

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 30, 1942 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
FINANCE DEPARTMENT—CONTINUED									
PAY OF THE ARMY	1942			121/					
	1940-41	\$ 148,742,829.48	\$ 68,800	122/\$93,663,970.77*	\$55,078,858.71	\$ 55,078,927.51			
	1940	3,146,797.48		111/ 3,126,133.82*	20,663,666	20,663,666			
	1939			63/ 1,665.00	492.37	492.37	\$ 1,172.63		
	1938			63/ 1,665.00	445.83	445.83	1,219.17		
	1937			63/ 1,751.45	1,330.84	1,330.84	420.61		
	1936			63/ 2,153.75	2,012.01	2,012.01	1,417.4		
	1935			63/ 1,602.54	1,399.04	1,399.04	2,035.0		
	1934			63/ 1,449.98	1,153.72	1,153.72	2,962.6		
	1933			63/ 3,538.2	340.46	340.46	1,336		
	1931				8,388*	8,388*	8,388		
	1930				20,974*	20,974*	20,974		
	1929				2,445*	2,445*	2,445		
	1928				69.77*	69.77*	69.77		
	1927				.10*	.10*	.10		
	1926				10,473*	10,473*	10,473		
	1925				5,432*	5,432*	5,432		
	1924				100.80*	100.80*	100.80		
	1923				505.40*	505.40*	505.40		
CERTIFIED CLAIMS				9,845.23	9,845.23	9,845.23			
						55,115,457.48			
PAY, ETC., OF THE ARMY	1922				15.90*	15.90*	15.90		
CERTIFIED CLAIMS	1919				705.90*	705.90*	705.90		
		3,562.59		3,057.76	3,057.76	3,057.76		\$ 3,562.59	
						2,335.96			
PAY, ETC., OF THE ARMY (LONGEVITY ACT, JAN. 29, 1927)									
CERTIFIED CLAIMS		2,335.04						2,335.04	
PAY, ETC., OF THE ARMY, WAR WITH SPAIN									
CERTIFIED CLAIMS				3.30	3.30	3.30			
TRAVEL OF THE ARMY	1942			123/					
	1940-41	13,587,390.72		111/ 1,036,587.03*	12,550,803.69	12,550,803.69			
	1940	959,765.49		111/ 961,589.68*	1,824.19*	1,824.19*			
	1939				1,304.02*	1,304.02*	1,304.02		
	1938			63/ 6,416.7	580.74	580.74	60.93		
	1937			63/ 10.00	.59	.59	9.41		
CERTIFIED CLAIMS				1,620.81	1,620.81	1,620.81			
						12,549,877.62			
TRAVEL, MILITARY AND CIVIL PERSONNEL, WAR DEPARTMENT									
CERTIFIED CLAIMS				95.79	95.79	95.79			
TRAVEL, PAY AND ALLOWANCE, VOLUNTEERS, WAR WITH SPAIN IN THE PHILIPPINE ISLANDS, ACT MAY 2, 1940	NO YEAR	6,096.46		457,841.12	455,955.77	455,955.77	1,295.6	7,852.25	
WORKING FUND, WAR DEPARTMENT	NO YEAR	4,473.56			1,242.49*	1,242.49*		5,716.05	
WORKING FUND, WAR, FINANCE	1942				555,125.1*	555,125.1*		555,125.1	
	1941	12,863.30			11,495.65	11,495.65		1,367.65	
						44,016.86*			

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942-General and Special Accounts-Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941	Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
FINANCE DEPARTMENT-CONTINUED								
SPECIAL ACCOUNT								
PURCHASES OF ARMY DISCHARGES								
	1942			\$2,228.24				
	1941	\$36,087.56		1,370.00		\$1,105.00	\$2,228.24	
	1940	366,560.11		1,105.00		367,665.11	36,352.56	
	1939			10.00		10.00		
	1938			15.00		15.00		
	1937			15.00		15.00		
TOTAL, FINANCE DEPARTMENT		167,874,976.98	\$68.80	2,316,387,976.33	\$1,514,072,529.04	\$1,514,072,597.84	406,417.53	969,784,006.74
GENERAL ACCOUNTS								
GENERAL STAFF CORPS								
CONTINGENCIES, MILITARY INTELLIGENCE DIVISION, GENERAL STAFF CORPS								
	1932				8.90*	8.90*	8.90	
	1920				3.33*	3.33*	3.33	
CERTIFIED CLAIMS				6.26	6.26	6.26		
						5.97*		
CONTINGENT FUND, CHIEF OF STAFF, ARMY								
	1942-43			150,000,000.00	6,010,680.46	6,010,680.46		14,398,931.954
EMERGENCY RELIEF, WAR, OFFICE OF CHIEF OF STAFF, WORK RELIEF PROJECTS								
	1935-37				66.72*	66.72*	66.72	
CERTIFIED CLAIMS				3.19	3.19	3.19		
						63.53*		
MISCELLANEOUS EXPENSES, MILITARY INTELLIGENCE ACTIVITIES, ARMY								
	1942-43			124/ 985,322.64	670,175.40	670,175.40		315,147.24
	1940-41	139,312.58		125/ 622,631.9*	77,089.39	77,089.39		
	1940	44,152.50		125/ 44,099.45*	53.05	53.05		
						747,317.84		
SPECIAL FIELD EXERCISES, ARMY								
	1942-43			126/ 39,774,886.91	15,339,256.53	15,339,256.53		24,435,630.38
	1940-42	27,536,298.30		127/ 11,175,711.99*	16,360,586.31	16,360,586.31		
	1940	13,799.09		127/ 12,174.92*	1,624.17	1,624.17		
	1939				10.00*	10.00*	10.00	
	1938				8.43*	8.43*	8.43	
CERTIFIED CLAIMS				27.36	27.36	27.36		
						31,701,475.94		
TOTAL, GENERAL STAFF CORPS		27,733,562.47		1,794,660,368.1	38,459,404.74	38,459,404.74	97.38	168,740,097.16
LEND-LEASE ACCOUNTS 102a/								
DEFENSE AID:								
ADMINISTRATIVE EXPENSES (ALLOTMENT TO WAR)								
	1941-43	3,300,000.00			1,527,813.36	1,527,813.36		1,772,186.64
AGRICULTURAL, INDUSTRIAL AND OTHER COMMODITIES (ALLOTMENT TO WAR)								
	1941-43	29,247,892.00		128/ 210,442,366.41	61,614,221.75	61,614,221.75		178,076,036.66

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (16 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
LEND-LEASE ACCOUNTS—CONTINUED									
DEFENSE AID—CONTINUED AIRCRAFT AND AERONAUTICAL MATERIAL (ALLOTMENT TO WAR)	1941-43	\$1,824,241,165.94		129/ \$652,349,294.00	\$780,596,845.61	\$780,596,845.61		\$1,695,993,614.33	
FACILITIES AND EQUIPMENT (ALLOTMENT TO WAR)	1941-43	2,125,438,050.00		130/ 604,154,677.59	314,998,091.74	314,998,091.74		501,700,390.85	
MISCELLANEOUS MILITARY EQUIPMENT (ALLOTMENT TO WAR)	1941-43	90,957,265.68		131/ 349,679,104.85	75,024,511.85	75,024,511.85		365,611,858.68	
ORDNANCE AND ORDNANCE STORES (ALLOTMENT TO WAR)	1941-43	947,152,785.69		132/ 313,660,981.42	352,580,296.25	352,580,296.25		908,233,470.86	
SERVICES AND EXPENSES (ALLOTMENT TO WAR)	1941-43	11,626,506.00		133/ 246,882,938.00	78,506,070.95	78,506,070.95		180,003,373.05	
TANKS AND OTHER VEHICLES (ALLOTMENT TO WAR)	1941-43	333,030,798.18		134/ 456,794,370.79	367,894,621.73	367,894,621.73		421,930,547.24	
TESTING, RECONDITIONING, ETC. OF DEFENSE ARTICLES (ALLOTMENT TO WAR)	1941-43	20,803,108.00		135/ 113,354,920.00	4,604,653.73	4,604,653.73		27,533,946.27	
SPECIAL ACCOUNT									
DEFENSE AID SPECIAL FUND (ALLOTMENT TO WAR)	1942-43			136/ 14,310,843.89	394,099.10	394,099.10		13,916,744.79	
TOTAL LEND-LEASE ACCOUNTS		3,472,903,326.49		2,859,610,068.95	2,037,741,226.07	2,037,741,226.07		4,294,772,169.37	
GENERAL ACCOUNTS									
MEDICAL DEPARTMENT									
HOSPITAL CARE, CANAL ZONE GARRISONS	1942-43 1940-41			415,000.00	346,022.64 200,000.00	346,022.64 200,000.00		68,977.36	
MEDICAL AND HOSPITAL DEPARTMENT, ARMY	1942-43 1941-42 1940-41 1940 1939-40 1939			137/ 413,067,123.81 138/ 42,753.91* 138/ 713,159.23* 138/ 26,208.76* 138/ 1,064.91*	89,350,610.71 2,797,555.97 28,826,382.60 5,348.87	89,350,610.71 2,797,555.97 28,826,382.60 5,348.87		323,716,513.10	
CERTIFIED CLAIMS	1939			253.83	2.00* 253.83	2.00* 253.83	\$ 2.00		
MEDICAL AND HOSPITAL DEPARTMENT, ARMY (TRANSFER TO COMMERCE, STANDARDS)	1942			139/ 5,500.00	5,500.00	1,713.32			\$ 3,786.68

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
MEDICAL DEPARTMENT—CONTINUED									
MEDICAL AND HOSPITAL DEPARTMENT	1936				\$10.20 *	\$10.20 *	\$10.20		
	1920				6.66 *	6.66 *	6.66		
CERTIFIED CLAIMS				\$18.50	18.50	1.64			
REPLACING MEDICAL SUPPLIES (PERMANENT APPROPRIATION)	1942-43				1066.77954 *	1066.77954 *		\$1,066,779.54	
	1941-42	\$1,119,945.09			470,150.36	470,150.36		649,794.73	
	1940-41	61,705.05			29,914.70	29,914.70		31,790.35	
	1939-40	1,196.93			25.89	25.89		54/ 1,171.04	
						566,688.59 *			
WORKING FUND, WAR, MEDICAL	1942				753,733.01 *	753,733.01 *		753,733.01	
	1941	4,185.61			26,467.5 *	26,467.5 *		6,832.36	
	1940	5,030.32			5,006.64	5,006.64		54/ 2,368	
						751,373.12 *			
TOTAL, MEDICAL DEPARTMENT		33,624,537.25		41,270,470.933	120,036,125.55	120,029,825.87	1,886	32,629,561.517	\$3,786.68
NATIONAL BOARD FOR PROMOTION OF RIFLE PRACTICE									
PROMOTION OF RIFLE PRACTICE	1942-43			140/ 458,124.84	76,956.00	76,956.00		381,168.84	
	1940-41	188,375.45		14/ 143,457.56 *	44,917.89	44,917.89			
	1940	23,532.24		142/ 20,803.28 *	2,728.96	2,728.96			
	1939				6,266.4 *	6,266.4 *	6,266.4		
	1938				250 *	250 *	250		
CERTIFIED CLAIMS				48.39	48.39	48.39			
TOTAL, NATIONAL BOARD FOR PROMOTION OF RIFLE PRACTICE						124,022.10	629.14	381,168.84	
		211,907.69		293,912.39	124,022.10	124,022.10			
NATIONAL GUARD BUREAU									
ARMING, EQUIPPING, AND TRAINING THE NATIONAL GUARD	1932			63/ 65.00	6,724.79 *	6,724.79 *	6,789.79		
	1931				5,884.08 *	5,884.08 *	5,884.08		
	1930			63/ 3,240.00	5,513.63 *	5,513.63 *	5,837.63		
	1929				7,128.61 *	7,128.61 *	7,128.61		
	1928				3,310.15 *	3,310.15 *	3,310.15		
	1927-DEC. 31, 1927				6,126.12 *	6,126.12 *	6,126.12		
	1926-DEC. 31, 1926				4,231.74 *	4,231.74 *	4,231.74		
	1925				6,182.0 *	6,182.0 *	6,182.0		
	1924				6,987 *	6,987 *	6,987		
CERTIFIED CLAIMS		4,449.03		1,540.68	1,540.68	1,540.68	4,449.03		
						38,066.51 *			
ARMS, UNIFORMS, EQUIPMENT, ETC., FOR FIELD SERVICE, NATIONAL GUARD	1932				65.00 *	65.00 *	65.00		
	1930-31				475.00 *	475.00 *	475.00		
	1930				2,946.47 *	2,946.47 *	2,946.47		
	1929-30				11.00 *	11.00 *	11.00		
	1929				375.00 *	375.00 *	375.00		
						3,872.47 *			
EXPENSES, CAMPS OF INSTRUCTION, ETC., NATIONAL GUARD	1938	291.75			101.44	101.44	190.31		
CERTIFIED CLAIMS				19.89	19.89	19.89			
						121.33			

WAR DEPARTMENT

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
NATIONAL GUARD BUREAU—CONTINUED									
NATIONAL GUARD	1942-43			143/ 36,657,246.76	\$1,720,188.33	\$1,720,188.33		\$34,937,058.43	
	1941-42	\$1,867,000.00		144/ 1,867,000.00*					
	1940-41	20,765,243.74	\$12,195.19	145/ 8,960,050.76*	11,805,192.98	11,817,388.17			
	1940	5,254,310.63	16.36	144/ 2,609,493.41*	2,644,817.22	2,644,833.58			
	1939-40	21,739.59		144/ 21,725.9*	567.00	567.00			
	1939			62/ 22,574.90	20,364.72	20,364.72	\$2210.18		
	1938				481.25*	481.25*	481.25		
	1937				257.48*	257.48*	257.48		
	1936				671.47*	671.47*	671.47		
	1935				117.75*	117.75*	117.75		
	1934				332.77*	332.77*	332.77		
	1933				7,449.41*	7,449.41*	7,449.41		
CERTIFIED CLAIMS				4313.86	4313.86	4313.86			
						16,198,345.53			
PAY OF NATIONAL GUARD FOR ARMORY DRILLS	1938				30.10*	30.10*	30.10		
	1932				35.00*	35.00*	35.00		
CERTIFIED CLAIMS				49.36	49.36	49.36			
						15.74*			
TOTAL NATIONAL GUARD BUREAU		27,913,034.74	12,211.55	23,228,417.69	16,144,300.59	16,156,512.14	6,009,341	34,937,058.43	
ORDNANCE DEPARTMENT									
ARMAMENT OF FORTIFICATIONS	1919-20				11.96*	11.96*	11.96		
MANUFACTURE OF ARMS	1918-19			146/ 252,471.60*	252,471.60*	252,471.60*			
ORDNANCE SERVICE	1921				90.00*	90.00*	90.00		
ORDNANCE SERVICE AND SUPPLIES, ARMY	1942-43			147/ 23,438,236.74252	2,105,075,298.90	2,105,075,298.90		21,333,161,443.62	
	1940-41	708,101,967.80		148/ 456,904,590.2*	562,411,508.78	562,411,508.78			
	1940	10,476,111.11		149/ 3,476,481.99*	6,999,629.12	6,999,629.12			
	1939-40	7,811,115.70		150/ 2,030,327.07*	5,780,788.63	5,780,788.63			
	1939			63/ 1,398.1	11,681.24*	11,681.24*	11,821.05		
	1938			63/ 2,994.240	29,901.42	29,901.42	40.98		
	1933				48.20*	48.20*	48.20		
CERTIFIED CLAIMS				9,582.27	9,582.27	9,582.27			
						2,680,294,979.68			
ORDNANCE SERVICE AND SUPPLIES, ARMY (TRANSFER TO COMMERCE, STANDARDS)	1942-43			151/ 50,000.00	5,000.00	1,294		45,000.00	\$4,987.06
	1942			151/ 36,000.00	35,000.00	25,863.26		1,000.00	9,136.74
	1940-41		3,994.85			2,535.88			1,458.97
	1940	1.19	63.99	152/ 65.18*	63.99*				
						28,412.08			
ORDNANCE STORES AND SUPPLIES	1918-19				4.66*	4.66*	4.66		
REHABILITATION OF PICATINNY ARSENAL, N. J.	NO YEAR	1,799.79						1,799.79	

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	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									
REPAIRS OF ARSENALS, ARMY	1942-43			153/ \$7,380,026.42	\$1,945,853.14	\$1,945,853.14		\$5,434,173.28	
	1940-41	\$825,302.62		154/ 89,386.51*	735,916.11	735,916.11			
	1940	51,774.20		154/ 14,139.91*	37,634.29	37,634.29			
	1938				5.21*	5.21*	\$5.21		
						2,719,398.33			
REPAIRS OF ARSENALS, EMERGENCY CONSTRUCTION	NO YEAR	480.03						480.03	
REPLACING ORDNANCE AND ORDNANCE STORES (PERMANENT APPROPRIATION)	1942-43				6526,939.44*	6526,939.44*		6526,939.44	
	1941-42	6,003,945.14			2,231,182.36*	2,231,182.36*		8,235,127.50	
	1940-41	3,027,703.10			1,824,403.52	1,824,403.52		1,203,299.58	
	1939-40	538,693.72			468,663.24	468,663.24		70,030.48	
	1938-39				1,847.94*	1,847.94*	1,847.94		
	1937-38			63/ 1,820.55	4,309.99*	4,309.99*	6,130.54		
	1934-35				1.70*	1.70*	1.70		
	1930-31				5.82*	5.82*	5.82		
CERTIFIED CLAIMS				121.12	121.12	121.12			
						6,471,099.37*			
REPLACING ORDNANCE SERVICE AND SUPPLIES, ARMY, DEFENSE AID	1942-43			155/ 859,816.94				859,816.94	
ROCK ISLAND BRIDGE, ROCK ISLAND, ILL.	1942-43			156/ 34,606.16	30,040.99	30,040.99		4,565.17	
	1940-41	5,919.16		157/ 1,606.16*	4,313.00	4,313.00			
						34,353.99			
WORKING FUND, DEFENSE AID, WAR, ORDNANCE	1941-43				5,362,231.14*	5,362,231.14*		5,362,231.14	
WORKING FUND, WAR, ORDNANCE	NO YEAR	40,261,873.56			48,658,759.37*	48,658,759.37*		88,920,632.93	
	1942				895,671,362.42*	895,671,362.42*		895,671,362.42	
	1941	10,285,846.65			455,442,499.6	455,442,499.6		57,314,210.69	
	1940-41	1,670,621.03			615,937.90*	615,937.90*		2,286,558.93	
	1940	5,787,655.11			4,707,715.10	4,707,715.10		54/ 1,079,940.01	
						894,694,094.63*			
TOTAL, ORDNANCE DEPARTMENT		887,423,423.91	\$4,058.84	232,950,838.60.75	1,776,308,664.65	1,776,297,140.72	20,008.06	22,406,178.61.95	\$15,582.77
ORGANIZED RESERVES									
ORGANIZED RESERVES	1942-43			158/ 349,452,888.28	1,738,933.49	1,738,933.49		33,206,354.79	
	1940-41	43,700,077.70		159/ 38,987,743.48*	4,712,334.22	4,712,334.22			
	1940	811,541.67		160/ 657,178.80*	154,362.87	154,362.87			
	1939				67.31*	67.31*	67.31		
	1938				2.68*	2.68*	2.68		
CERTIFIED CLAIMS				341.78	341.78	341.78			
						6,605,902.37			
TOTAL, ORGANIZED, RESERVES		44,511,619.37		4,699,292.22*	6,605,902.37	6,605,902.37	69.99	33,206,354.79	

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		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>GENERAL ACCOUNTS—CONTINUED</i>								
<i>QUARTERMASTER CORPS</i>								
ARMY TRANSPORTATION								
	1942			161/				
	1941-42	\$150,323,213.06		162/ \$4,467,468.51*	\$109,855,744.55	\$109,855,744.55		
	1940-41	180,230,098.95	\$1,409.67	163/ 8,891,494.84*	171,338,604.11	171,340,013.78		
	1940	1,294,603.30		163/ 1,210,170.05*	844,332.25	844,332.25		
	1939-40	92,399.92		163/ 6,251,506*	29,884.86	29,884.86		
	1939				817.57*	817.57*	\$817.57	
	1938				119.36*	119.36*	119.36	
	1935				258.70*	258.70*	258.70	
	1930			63/ 377.45	377.45	377.45		
	1927				47.83*	47.83*	47.83	
	1924				6.86*	6.86*	6.86	
CERTIFIED CLAIMS				1.133.77	1.133.77	1.133.77		
						281,310,337.34		
WORKING FUND UNITED STATES MARITIME COMMISSION (WAR, ARMY TRANSPORTATION)	1942					3,858,811.24*		\$3,858,811.24
CLOTHING AND EQUIPAGE, ARMY								
	1942			164/				
	1941-42	79,396,105.75		163/ 5,464,989.60*	4,746,211.15	2,474,621.15		
	1940-41	205,349,719.46		163/ 1,117,646.7*	205,237,954.79	205,237,954.79		
	1940	113.04		163/ 2,186.91*	2,073.87*	2,073.87*		
	1939-40	51,229.47		163/ 5,322,024*	1,990.77*	1,990.77*		
	1939			63/ 5,093.85	4,803.64	4,803.64	290.21	
CERTIFIED CLAIMS				2300.46	2,300.46	2,300.46		
						229,987,205.40		
CLOTHING AND EQUIPAGE	1935-36				7.84*	7.84*	7.84	
EMERGENCY RELIEF, WAR, QUARTERMASTER CORPS, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)								
	1941	36,139.40	50,977.76		1,550.19*	10,549.50		\$37,689.59
	1940	2,030.89	7,348.78		9,358.45*	2,009.67*		38,678.07
	1938-39			165/		8,539.83	167/ 11,389.34	
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. (TRANSFER FROM W. P. A.)	1938-39			63/ 131.6	131.6	131.6		
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)								
	166/ 1941-42	48,340.30	1,296,385.55		85,787.20*	1,021,175.33	134,127.50	189,423.02
	166/ 1940-42	39,064.18	59,915.01		6,733.03*	10,882.67	45,797.21	422,993.11
						1,032,058.00		
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)								
	1941	500.00	8,397.25		6,730.51*	1,559.75	7,230.51	106.99
	1940	15,548.69	25,177.44		23,704.77*	38,763.17*	167/ 39,253.46	402,358.4
						37,203.42*		
HIGHWAYS, ROADS, AND STREETS	1938				39.20*	39.20*	39.20	
CERTIFIED CLAIMS				3.20	3.20	3.20		
						36.00*		
NON-FEDERAL PROJECTS (TRANSFER FROM W. P. A.)	1940	33.61	267.45		267.45*		167/ 301.06	

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
QUARTERMASTER CORPS—CONTINUED									
EMERGENCY RELIEF, WAR. QUARTERMASTER CORPS—CONTINUED PLANNING AND REVIEW OF WORK PROJECTS ADMINISTRATION PROJECTS (TRANSFER FROM W. P. A.) 1942				168/ \$34,000.00	\$33,347.57	\$14,762.36		\$652.43	\$185,852.1
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. CERTIFIED CLAIMS				13.12	13.12	13.12			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.) 1938-42 1938-39	166/	\$19,844.25	\$2,324.83	169/ 17,621.75* 170/ 17,621.75	950.52*	44,451*	\$17,621.75	31,730.2	11,018.82
PUBLIC UTILITIES, ETC. 1936-37					25.00*	44,451* 25.00*	25.00		
GENERAL APPROPRIATIONS, QUARTERMASTER CORPS	1921 1920 1919				50.00* 28.17* 43.50*	50.00* 28.17* 43.50*	50.00 28.17 43.50		
CERTIFIED CLAIMS		834.48		943.20	943.20	821.53		834.48	
HORSES, DRAFT AND PACK ANIMALS, ARMY	1942 1940-41 1940 1938			171/ 163/ 13,862.47* 163/ 5,942.77*	821.5316 29.20 7.02*	821.5316 29.20 7.02*	7.02		
INCIDENTAL EXPENSES OF THE ARMY	1942 1940-41 1940 1935 1931 1927			172/ 173/ 2,646,022.31* 174/ 148,437.68*	2,963,967.60 4,498.86 48.25* 377.45* 68.29*	2,963,967.60 4,498.86 48.25* 377.45* 68.29*	48.25 377.45 68.29		
INCIDENTAL EXPENSES OF THE ARMY (TRANSFERS) TO AGRICULTURE	1942 1940-41 1940			175/ 32,500.00	31,000.00	30,439.2 87.37		150.00 20.86	56.08 4.39
TO COMMERCE, STANDARDS	1942 1940-41 1940			175/ 26,000.00 176/ 60.80*	26,000.00	22,545.80 946.28			3,454.20 1,346.4
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO WAR, QUARTERMASTER CORPS)	22/ 1933-42				163,546.91	163,546.91		20,065.85	
NATIONAL INDUSTRIAL RECOVERY, WAR, QUARTERMASTER CORPS	1933-37			177/	6.80*	6.80*		6.80	

WAR DEPARTMENT

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 30, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	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, ALLOTMENT TO WAR, QUARTERMASTER CORPS	52/ 1935-42	\$42,498.87			\$4,481.17	\$4,481.17		\$42,050.70	
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO WAR, QUARTERMASTER CORPS)	53/ 1938-42	79,898.87	\$662,392.97		58,880.74	525,751.90		21,018.13	\$195,521.81
QUARTERMASTER SERVICE, ARMY	1942-43			178/ \$7,357,475.63	1,768,671.71	1,768,671.71		558,803.92	130
REGULAR SUPPLIES OF THE ARMY	1942			179/					
	1941-42	11,693,646.48		163/ 4,766,726.60*	6,926,919.88	6,926,919.88			
	1940-41	2,757,711.42		163/ 76,197.52*	2,681,513.90	2,681,513.90			
	1940	73,835.99		163/ 50,363.57*	23,472.42	23,472.42			
	1939				36.56*	36.56*	\$3,656		
	1938				247.11*	247.11*	247.11		
	1937				128.91*	128.91*	128.91		
CERTIFIED CLAIMS				8.55	8.55	8.55			
						96,315,021.7			
REPLACING ARMY TRANSPORTATION (PERMANENT APPROPRIATION)									
	1941-42	427,092.47			27,322.97*	27,322.97*		45,441.54	
	1940-41	192,777.94			136,124.41	136,124.41		56,653.53	
	1939-40	10,293.11			3,802.70	3,802.70		6,490.41	
	1938-39				453.18*	453.18*	45,318		
	1937-38			63/ 274.22	214.31	214.31	59.91		
	1936-37				6.37*	6.37*	6.37		
CERTIFIED CLAIMS				4.60	4.60	4.60			
						112,363.50			
REPLACING BARRACKS AND QUARTERS (PERMANENT APPROPRIATION)									
	1941-42	380,463.91			98,492.31*	98,492.31*		478,956.22	
	1940-41	196,841.42			166,030.00	166,030.00		30,811.42	
	1939-40	10,848.67			25,282.3*	25,282.3*		13,376.90	
	1938-39			63/ 199.30	185.26	185.26	14.04		
	1936-37				2.50*	2.50*	2.50		
						65,192.22			
REPLACING CLOTHING AND EQUIPAGE (PERMANENT APPROPRIATION)									
	1941-42	7,901,447.75			887,268.31*	887,268.31*		8,788,716.06	
	1940-41	1,383,427.92			1,007,200.45	1,007,200.45		376,227.47	
	1939-40	56,167.35			557,503	557,503		50,592.32	
	1938-39			63/ 340.83	260.25*	260.25*	601.08		
	1937-38				240.84*	240.84*	240.84		
	1936-37				168.40*	168.40*	168.40		
	1935-36				103.03*	103.03*	103.03		
	1934-35				34.66*	34.66*	34.66		
	1929-30				23.68*	23.68*	23.68		
	1928-29				25.01*	25.01*	25.01		
	1927-28				66.42*	66.42*	66.42		
	1926-27				2.75*	2.75*	2.75		
	1925-26				28.96*	28.96*	28.96		
	1923-24				21.67*	21.67*	21.67		
CERTIFIED CLAIMS				1.19	1.19	1.19			
						124,532.69			
REPLACING QUARTERMASTER SERVICE, ARMY	1942-43				37,497,477.70*	37,497,477.70*		37,497,477.70	

See footnotes on pages 445-448.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
QUARTERMASTER CORPS—CONTINUED									
REPLACING QUARTERMASTER SERVICE, ARMY, DEFENSE AID	1942-43			180/ \$292,009.68				\$292,009.68	
REPLACING REGULAR SUPPLIES OF THE ARMY (PERMANENT APPROPRIATION)	1941-42	\$422,102.38			\$46,253.41	\$46,253.41		375,848.97	
	1940-41	33,124.36			30,599.80	30,599.80		25,245.6	
	1939-40	12,345.37			9,630.94	9,630.94		2,714.43	
	1938-39				340.83*	340.83*	\$340.83		
	1928-29				6.14*	6.14*	6.14		
						86,137.18			
REPLACING SUBSISTENCE OF THE ARMY (PERMANENT APPROPRIATION)	1941-42	14,993,520.55			14,709,642.73	14,709,642.73		283,877.82	
	1940-41	226,344.25			213,078.69	213,078.69		13,265.56	
	1939-40	41,223.0						4,122.30	
						14,922,721.42			
SUBSISTENCE OF THE ARMY	1942			181/					
	1940-41	9,412,139.96		163/ 19,591.88*	9,392,548.08	9,392,548.08			
	1940	4,411.34		163/ 11,653.25*	7,241.91*	7,241.91*			
	1939				73.77*	73.77*	73.77		
	1938				18.95*	18.95*	18.95		
	1936				6,851.66*	6,851.66*	6,851.66		
	1935				886.19*	886.19*	886.19		
	1927				6.00*	6.00*	6.00		
	1924				5.55*	5.55*	5.55		
CERTIFIED CLAIMS				296.34	296.34	296.34			
						9,377,760.39			
SUPPLIES, SERVICES, AND TRANSPORTATION, QUARTERMASTER CORPS	1918				22.22*	22.22*	22.22		
CERTIFIED CLAIMS		9,144.31		127.26	127.26	127.26		9,144.31	
						105.04			
WORKING FUND, WAR, QUARTERMASTER CORPS	NO YEAR	2,082,733.15			7,006,214.66*	7,006,214.66*		9,088,947.81	
	1942				350,295.74*	350,295.74*		350,295.74	
	1941	30,732.44			226,094.0	226,094.0		8,123.04	
	1940	6.06			6.06	6.06			
						7,333,894.94*			
TOTAL, QUARTERMASTER CORPS		6,753,861,058.6	\$2,125,769.39	7,244,654,453.77	2,272,657,952.31	2,270,384,392.08	30,333.39	5,647,352,273.93	
SEACOAST DEFENSES									
NATIONAL INDUSTRIAL RECOVERY, WAR, SEACOAST DEFENSES	1933-39			182/					
SEACOAST DEFENSES, GENERAL	NO YEAR	6,563,865.70		183/ 49,787.647.00	27,150,053.07	27,150,053.07		29,202,459.63	
	1942-43			184/ 98,172.613.37	23,219,408.18	23,219,408.18		74,953,205.19	
	1941-42	8,946,200.40		185/ 6,055,698.99*	2,890,501.41	2,890,501.41			
	1940-41	4,864,339.31		185/ 7,671,316.2*	4,097,207.69	4,097,207.69			
						57,357,170.35			

WAR DEPARTMENT

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
SEACOAST DEFENSES—CONTINUED									
SEACOAST DEFENSES, INSULAR DEPARTMENTS									
	NO YEAR	\$436,082.11			\$371,911.43	\$371,911.43		\$64,170.68	
	1940-41	1,312,412.23	185/ \$716,411.08*		596,001.15	596,001.15			
	1940	119,278.43	185/ 47,289.13*		71,989.30	71,989.30			
	1939-40	88,292.69	185/ 33,637.81*		54,654.88	54,654.88			
	1939				118,000.*	118,000.*	\$118,000		
	1938			63/ 22.00	22.00	22.00			
						1,093,398.76			
SEACOAST DEFENSES, PANAMA CANAL									
	NO YEAR	4,356,251.24			2,903,020.87	2,903,020.87		1,453,230.37	
	1940-41	1,702,602.61	185/ 99,307.24*		1,603,295.37	1,603,295.37			
	1940	1,075,985.1	185/ 78,012.19*		29,586.32	29,586.32			
	1939-40	753,993.2	185/ 68,760.34*		6,638.98	6,638.98			
	1939				6,964.41*	6,964.41*	6,964.41		
	1938				21.09*	21.09*	21.09		
	CERTIFIED CLAIMS			110	110				
						4,535,557.14			
SEACOAST DEFENSES, UNITED STATES									
	NO YEAR	7,681,963.69	186/ 2,000,000.00*		5,208,882.31	5,208,882.31		2,453,081.38	
	1940-41	2,735,603.99	185/ 21,699.99*		2,733,434.00	2,733,434.00			
	1940	150,908.39	185/ 65,922.96*		84,985.43	84,985.43			
	1939-40	17,238.13	185/ 6,369.02*		10,869.11	10,869.11			
	1939				223.00*	223.00*	223.00		
	1938				22.00*	22.00*	22.00		
	CERTIFIED CLAIMS			6.45	6.45				
						8,037,932.30			
	TOTAL SEACOAST DEFENSES	39,158,036.75	1,399,995,795.5		71,024,058.55	71,024,058.55	8,410.50	1,081,251,472.5	
SELECTIVE SERVICE 187a/									
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO WAR DEPARTMENT FOR SELECTIVE SERVICE)									
	1940-42	3683.09	\$16,135.89		202,223.*	85,152.1		5,705.32	\$5,598.45
SERVICES OF SUPPLY 187/									
SIGNAL CORPS									
INCREASE FOR AVIATION, SIGNAL CORPS									
	CERTIFIED CLAIMS	441.00						441.00	
REPLACING SIGNAL CORPS SUPPLIES AND EQUIPMENT (PERMANENT APPROPRIATION)									
	1942-43				617,219.47*	617,219.47*		617,219.47	
	1941-42	817,252.80			263,300.71	263,300.71		553,952.09	
	1940-41	154,389.21			44,748.54	44,748.54		109,640.67	
	1939-40	39,296.37			2,951.08*	2,951.08*		42,247.45	
	1938-39				176.00*	176.00*	176.00		
	1937-38				227,250.*	227,250.*	227,250		
	1936-37				8.00*	8.00*	8.00		
						314,577.80*			

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941	Appropriations	Warrants - issued basis	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								
SIGNAL SERVICE OF THE ARMY	NO YEAR		\$500,000.00	\$1,313.73	\$1,313.73			\$498,686.27
	1942-43		188/ 3,760,903,770.80	197,659,854.30	197,659,854.30			3,563,243,916.50
	1941-42	\$49,754,349.59	189/ 3,522,257.54*	145,270,920.05	145,270,920.05			
	1940-41	99,101,577.17	189/ 2,750,195.73*	71,599,619.44	71,599,619.44			
	1940	1,403,236.11	189/ 341,728.53*	1,061,507.58	1,061,507.58			
	1939-40	143,676.62		143,676.62	143,676.62			
	1939			88,151.79*	88,151.79*	\$88,151.79		
	1938			144.62*	144.62*	144.62		
	1937			83*	83*	83		
	1936			52*	52*	52		
	1929			22*	22*	22		
CERTIFIED CLAIMS			9,999.00	9,999.00	9,999.00			
					284,914,764.74			
SIGNAL SERVICE OF THE ARMY (TRANSFER TO OFFICE FOR EMERGENCY MANAGEMENT, OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT)	1942		190/ 1,500,000.00	1,000,000.00	330,000.00		500,000.00	\$670,000.00
WORKING FUND, DEFENSE AID, WAR, SIGNAL CORP	1941-43			180,000.00*	180,000.00*		180,000.00	
WORKING FUND, WAR, SIGNAL CORPS	NO YEAR	120,927.78		17,854.24	17,854.24		103,073.54	
	1942			36,115,725.23*	36,115,725.23*		36,115,725.23	
	1941	2,366,025.94		1,906,117.89	1,906,117.89		459,908.05	
					341,917,531.0*			
TOTAL, SIGNAL CORPS		1,539,011,725.9	3,699,842,826.00	251,228,433.84	250,558,433.84	90,754.48	3,602,424,810.27	670,000.00
UNITED STATES MILITARY ACADEMY								
MAINTENANCE, MILITARY ACADEMY	1942-43		191/ 2,646,138.06	1,981,317.15	1,981,317.15		664,820.91	
	1940-41	219,224.52	192/ 4,427.68*	214,796.84	214,796.84			
	1940	3,373.38	192/ 33,423.8*	31.00	31.00			
					219,614.499			
MAINTENANCE, UNITED STATES MILITARY ACADEMY	1939			6.00*	6.00*	6.00		
	1936			6.40*	6.40*	6.40		
	1919-20			53.75*	53.75*	53.75		
CERTIFIED CLAIMS			15.88	15.88	15.88			
					50.27*			
PAY OF MILITARY ACADEMY	1942-43		193/ 1,453,846.29	1,312,773.44	1,312,773.44		141,072.85	
	1940-41	25,892.61	194/ 845.28*	25,047.33	25,047.33			
	1940	240,410.1	194/ 24,041.01*					
					1,337,820.77			
TOTAL, UNITED STATES MILITARY ACADEMY		272,531.52	4,067,343.88	35,339,154.9	35,339,154.9	66.15	805,893.76	
MISCELLANEOUS ACCOUNTS, MILITARY								
NATIONAL DEFENSE ACTIVITIES, WAR DEPARTMENT	1942-43		500,000.00	313,062.24	313,062.24		186,937.76	
WORKING FUND, WAR, MISCELLANEOUS, MILITARY	1940	915		915	915			

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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>MISCELLANEOUS ACCOUNTS, MILITARY—</u>									
<u>CONTINUED</u>									
SPECIAL ACCOUNT									
MAINTENANCE, ETC., NATIONAL DEFENSE HOUSING PROJECTS (UNITED STATES HOUSING AUTHORITY) (WAR)	NO YEAR			\$421,449	\$275.08	\$275.08		\$39,394.1	
TOTAL MISCELLANEOUS ACCOUNTS, MILITARY		\$915		50421449	31334647	31334647		19087717	
TOTAL MILITARY ACTIVITIES		838651390783	\$29119902139	7834377904812	1835776186722	1480513859974	\$278057811	6836975051062	\$384382228887
GENERAL ACCOUNTS									
<u>NONMILITARY ACTIVITIES</u>									
<u>CORPS OF ENGINEERS</u>									
<u>RIVERS AND HARBORS</u>									
IMPROVING RIVERS AND HARBORS: ALTERATION OF BRIDGES OVER NAVIGABLE WATERS OF THE UNITED STATES	NO YEAR	110000000						110000000	
CLAIMS FOR DAMAGES, ACT JUNE 5, 1920, RIVER AND HARBOR WORK	NO YEAR	812217		100.00	822217	822217			
INTEROCEANIC CANALS	NO YEAR	15568	24799		24799*			40367	
INVESTIGATION AND SURVEY OF CANAL AND HIGHWAY ACROSS REPUBLIC OF NICARAGUA	NO YEAR	416143	1276615		911127*	12026		1327270	353462
MAINTENANCE AND IMPROVEMENT OF EXISTING RIVER AND HARBOR WORKS	NO YEAR	13667730414	1435520633	195/ 6929722300	8260493257	7981872308	591	12336958866	1714141582
MAINTENANCE AND IMPROVEMENT OF EXISTING RIVER AND HARBOR WORKS (TRANSFERS): TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE	NO YEAR	482276	2928768	196/ 30000.00	2943267	3256009		539009	2616026
TO INTERIOR, GEOLOGICAL SURVEY, ACT MAY 9, 1938	NO YEAR	1903095	4257915	196/ 175277.00	19376400	16342386		54395	7291929
TO JUSTICE	NO YEAR			6/ 255	1445*	1445*		1700	

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

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Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
RIVERS AND HARBORS—CONTINUED									
IMPROVING RIVERS AND HARBORS—CONTINUED NATIONAL INDUSTRIAL RECOVERY, WAR, RIVERS AND HARBORS 22/ 1933-42		\$ 498.12	\$ 20.81		\$ 9.60	\$ 9.60		\$ 488.52	\$ 20.81
POWER PLANT, BONNEVILLE DAM, COLUMBIA RIVER, OREGON, CONSTRUCTION NO YEAR		13072301.00	676285.87	\$4166000.00	7902195.48	7515633.31		9336105.52	1062848.04
POWER PLANT, FORT PECK DAM, MONTANA, CONSTRUCTION NO YEAR		3605832.06	390255.45	1300000.00	280.857.11	364945.42		4624974.95	306167.14
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO WAR, RIVERS AND HARBORS 23/ 1935-42		1942.44	730.66					1942.44	730.66
SURVEYS AND MAPPING, STRATEGIC AREAS (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY) 1941-42		232219.42	194412.38		231085.80	217336.37		11336.2	208161.81
WORKING FUNDS: COMMERCE, COAST AND GEODETIC SURVEY (WAR, RIVERS AND HARBORS) NO YEAR			120.21						120.21
INTERIOR, GEOLOGICAL SURVEY (WAR, RIVERS AND HARBORS) NO YEAR		22	56.09					22	56.09
FLOOD CONTROL AND RELIEF									
EMERGENCY FUND FOR FLOOD CONTROL ON TRIBUTARIES OF MISSISSIPPI RIVER NO YEAR		2124002.42	53161.74	100.00	607,969.46	393786.94		1516132.96	267344.26
EMERGENCY RELIEF, WAR, RIVERS AND HARBORS, FLOOD CONTROL, ETC. 1935-37 CERTIFIED CLAIMS				197/ 15.02	232.69* 15.02	232.69* 15.02	\$232.69		
EMERGENCY RELIEF, WAR, CORPS OF ENGINEERS: PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.) 166/ 1938-42		1001935.6	12076.76		5461.70*	6615.06		105655.26	
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC., NON-FEDERAL PROJECTS (TRANSFER FROM W. P. A.) 1938-39				168/ 2050*	2050*	2050*			
FLOOD CONTROL, EMERGENCY CONSTRUCTION, ACT JULY 21, 1932 NO YEAR			33644.97			33644.97			

WAR DEPARTMENT

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>GENERAL ACCOUNTS—CONTINUED</i>									
<i>RIVERS AND HARBORS—CONTINUED</i>									
<i>FLOOD CONTROL AND RELIEF — Continued</i>									
FLOOD CONTROL, GENERAL	NO YEAR	\$145,402,224.96	\$13,189,268.80	^{198/} \$153,471,049.00	\$90,397,415.61	\$87,881,770.71		\$208,475,858.35	\$15,704,913.70
FLOOD CONTROL, GENERAL (TRANSFERS): TO AGRICULTURE	NO YEAR	3,744,141.14	1,679,396.47	^{199/} 989,247.00	1,136,472.52	1,498,437.17		3,596,915.62	1,317,431.82
FROM AGRICULTURE TO INTERIOR, GEOLOGICAL SURVEY	NO YEAR	375.22	43,827.02		290.19	17,220.36		85.03	26,896.85
TO COMMERCE, WEATHER BUREAU	NO YEAR	349.01	421.30		229.10	612.98		119.91	37.42
TO INTERIOR, GEOLOGICAL SURVEY, ACT AUG 9, 1937	NO YEAR	37,072.35	85,865.02	^{200/} 327,309.00	35,425.41	314,092.53		10,128.94	126,024.90
TO INTERIOR, RECLAMATION	NO YEAR	450,029.44	84,519.42	^{200/} 180,000.00	449,760.31	509,741.60		180,269.13	24,538.13
FLOOD CONTROL, LOWELL CREEK, ALASKA	NO YEAR	120.00	2,639.65		2,639.65*			2,759.65	
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES	NO YEAR	43,078,257.88	4,365,764.97	^{201/} 29,950,000.00	46,449,684.28	26,185,426.75		46,578,573.60	4,630,022.50
WORKING FUND, COMMERCE, COAST AND GEODETIC SURVEY (WAR, FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES)	NO YEAR		43.66			43.66			
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES (TRANSFERS): TO INTERIOR, GEOLOGICAL SURVEY	NO YEAR	1.46	883.25	^{202/} 4,000.00	1,825.93	1,938.99		2,175.53	770.19
TO JUSTICE	NO YEAR	1.25						1.25	
FLOOD CONTROL, MISSOURI RIVER, AT OR NEAR NIobrARA, NEBRASKA	NO YEAR	22,693.45	4,830.32					22,693.45	4,830.32
FLOOD CONTROL, SACRAMENTO RIVER, CALIF.	NO YEAR	469,268.90	125,372.09	^{203/} 29,450,000.00	408,536.17	414,139.84		3,005,732.73	1,197,684.2
NATIONAL INDUSTRIAL RECOVERY, WAR, FLOOD CONTROL	^{52/} 1933-42	399.62			398.62	398.62		1.00	

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
RIVERS AND HARBORS—CONTINUED									
<i>FLOOD CONTROL AND RELIEF — Continued</i>									
PAYMENT OF CLAIMS FOR TRAVEL ALLOWANCES, INCIDENT TO OHIO-MISSISSIPPI FLOOD IN 1937, ACT JUNE 20, 1940	NO YEAR			\$10.74	\$10.74	\$10.74			
WORKING FUND, WAR ENGINEERS, CIVIL	NO YEAR	\$77,256.41	\$119,249.20		3,086,838.07*	3,885,474.50*		\$3,164,094.48	\$679,387.23
	1942				500.00*	151,126*		500.00	1,011.26
	1941-42	27,506.79	6,267.83		26,456.79	32,651.00		1,050.00	73.62
	1941	230,631.61	457,010.45		230,411.59	687,422.04		220.02	
						3,166,912.72*			
SPECIAL DEPOSIT ACCOUNTS			244,968.75			200,786.96*			445,755.71
SPECIAL ACCOUNTS									
IMPROVING RIVERS AND HARBORS: MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS	NO YEAR			3,262,636.5				3,262,636.5	
PAYMENTS TO STATES, FLOOD CONTROL, ACT JUNE 28, 1938, AS AMENDED	NO YEAR	655.7		152,005.6	42.00*	42.00*		15,308.13	
TOTAL, RIVERS AND HARBORS		350,490,981.43	35,972,682.04	2,631,767,770.2	208,209,119.82	202,010,860.78	\$238.60	405,458,400.03	421,709,410.8
GENERAL ACCOUNTS									
QUARTERMASTER CORPS									
BUILDINGS FOR UNITED STATES REPRESENTATIVE IN THE PHILIPPINE ISLANDS	NO YEAR	3,852.24			35,476.5	35,476.5		3,045.9	
CEMETERIAL EXPENSES, WAR DEPARTMENT	1942			276,562.00	1,826,424.24	1,826,424.24		939,201.76	
	1941	940,799.17			686,770.03	686,770.03		254,029.14	
	1940-41	71,369.17			2,203.10	2,203.10		69,166.07	
	1940	77,803.73			1,557.60	1,557.60	762,463.3		
	1939				7.43*	7.43*		7.43	
	1938				4.49*	4.49*		4.49	
	1937				7.15*	7.15*		7.15	
CERTIFIED CLAIMS				35.83	35.83	35.83			
						2,516,971.73			
OFFICE BUILDING AND APPURTENANCES, WAR DEPARTMENT, ARLINGTON COUNTY, VA.	NO YEAR			350,000.00	30,100,797.97	30,100,797.97		4,899,202.03	
SEVENTY-FIFTH ANNIVERSARY, BATTLE OF GETTYSBURG	1938-39				63.02*	63.02*	63.02		
TOTAL, QUARTERMASTER CORPS		1,093,824.31		37,765,661.83	32,621,254.33	32,621,254.33	763,282.2	6,161,903.59	

WAR DEPARTMENT

See footnotes on pages 445-449

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—CONTINUED									
SIGNAL CORPS									
ALASKA COMMUNICATION SYSTEM									
	1942-43			\$222744.00	\$152738.11	\$152738.11		\$70,005.89	
	1941-42	\$27,712.64			25,664.64	25,664.64		2,048.00	
	1940-41	1,091.77			8.87*	8.87*		1,100.64	
	1939-40	699.84					\$699.84		
					178,393.88				
SPECIAL DEPOSIT ACCOUNT			\$70,269.75					\$242,277.19	
TOTAL SIGNAL CORPS		29,504.25	70,269.75	222,744.00	178,393.88	6,386.44	699.84	73,154.53	
WAR CLAIMS AND RELIEF ACTS									
CLAIMS FOR DAMAGES TO PROPERTY IN VIRGINIA, WAR WITH SPAIN	NO YEAR	319.50					319.50		
PAYMENT TO: HOWARD R. M. BROWNE	NO YEAR	137.00			137.00	137.00			
CAPTAIN HARRY E. CANTNER	NO YEAR	12.50					12.50		
HEIRS, ETC., OF PERSONS KILLED ON MEXICAN BORDER	NO YEAR	3000.00					3000.00		
CLAIMANTS, AIRPLANE ACCIDENT AT LANGIN FIELD, MOUNDSVILLE, W. VA.	NO YEAR	431.33					431.33		
PERSONS UNDER SEC. 13, PUBLIC LAW 36, APRIL 11, 1941	NO YEAR			645.60	645.60	645.60			
STATE OF VERMONT	NO YEAR			90015.85	90015.85	90015.85			
RELIEF OF THE PHILIPPINE ISLANDS, WAR DEPARTMENT	NO YEAR			206/ 35,000,000.00			35,000,000.00		
RELIEF OF: ESTATE OF B. B. BARBEE	NO YEAR	763.65					763.65		
FRANK W. CARPENTER, PRIVATE ACT NO. 137, JUNE 11, 1937	NO YEAR			1800.00	1800.00	1800.00			
CERTAIN FORMER ENLISTED MEN OF THE ARMY FOR LIBERTY BONDS NEVER RECEIVED.	NO YEAR	100.00					100.00		

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942			Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>GENERAL ACCOUNTS—CONTINUED</i>									
<i>WAR CLAIMS AND RELIEF ACTS—</i>									
<i>CONTINUED</i>									
RELIEF OF—CONTINUED CERTAIN NEWSPAPERS AND PUBLISHING COMPANIES	NO YEAR	\$189.01						\$189.01	
CERTAIN OFFICERS AND FORMER OFFICERS, ARMY	NO YEAR	266.00						266.00	
CLAIMANTS FOR DAMAGES DUE TO EROSION OF DAM ON ALLEGHENY RIVER	NO YEAR	50.00						50.00	
CLAIMANTS UNDER PRIVATE ACT NO. 214, AUGUST 14, 1935	NO YEAR	44.75						44.75	
CLAIMANTS UNDER PRIVATE ACT NO. 307, JUNE 19, 1934	NO YEAR	78.55						78.55	
CREW OF TRANSPORT ANTILLES	NO YEAR	425.72						425.72	
SARAH E. EDGE, PRIVATE ACT NO. 145 JUNE 27, 1930	NO YEAR	35.00	\$420.00	\$420.00	\$420.00			35.00	
RICHARD T. EDWARDS	NO YEAR	1,282.96						1,282.96	
ESTATE OF RAQUEL FRANCO	NO YEAR	533.74						533.74	
JOHN R. HOLT	NO YEAR	582.26						582.26	
PHILLIP HUDSPETH	NO YEAR	134.00						134.00	
LOUIS JONES FOR INJURIES	NO YEAR	61.50						61.50	
MRS. W. M. KITTLE, PRIVATE ACT NO. 182, JUNE 27, 1930	NO YEAR	30.63	367.56	367.56	367.56			30.63	
RANDALL KRAUSS	NO YEAR	7,742.00			660.00	660.00		7,082.00	
PERSONS ON ACCOUNT OF FIRE IN 1917, LAWTON, OKLA.	NO YEAR	332.25						332.25	
DAMPSKIB AKTIESELSHAP ROSKVA	NO YEAR	43.99						43.99	

WAR DEPARTMENT

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941	Appropriations	Warrants - issued basis	Checks - issued basis	On books of Treasury		To credit of disbursing officers	
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS--CONTINUED									
WAR CLAIMS AND RELIEF ACTS--CONTINUED									
RELIEF OF--CONTINUED HEIR OF JACOB THOMAS	NO YEAR	\$12432						\$12432	
ORSON THOMAS	NO YEAR	1200.00						1,200.00	
R. N. WALKER AND COMPANY	NO YEAR	7435						7435	
WHITE BROTHERS AND CO.	NO YEAR	341.92						341.92	
PERSONS SUFFERING DAMAGE DUE TO CONDEMNATION OF LAND FOR CAMP BENNING, GA.	NO YEAR	1530.00						1,530.00	
SUFFERERS FROM FAMINE IN CHINA	NO YEAR	5563.11						5,563.11	
TOTAL WAR CLAIMS AND RELIEF ACTS		25,430.04		\$35,093,249.01	\$94,046.01	\$94,046.01	\$31,950	35,024,313.54	
TOTAL NONMILITARY ACTIVITIES		35,163,974.03	\$36,042,951.79	33,625,843.86	241,102,814.04	234,732,547.56	77,586.16	44,671,777.69	\$42,413,218.27
TOTAL WAR DEPARTMENT		8,738,153,647.86	32,724,197.31	78,680,037,479.98	18,598,864,681.26	15,039,871,147.30	2,858,164.27	68,816,468,282.31	3,886,235,507.14
WAR DEPARTMENT SUMMARY b/									
DEFENSE AID (LEND-LEASE)		\$3,433,181,054.00	\$38,722,294.72	\$2,859,610,068.95	\$3,351,164,684.81	\$2,070,439,845.35		\$2,941,626,438.14	\$1,319,447,134.18
EMERGENCY FUNDS FOR THE PRESIDENT:									
HOUSING		3,804,795.66	438,268.69	210,000.00*	2,692,652.64	312,644,556		902,143.02	4,475.77
OTHER		17,423,789.38	1,912,138.16	6,357,684.80	44,815,750.58	41,491,623.02		36,184,886.80	52,362,657.2
SUB TOTAL		21,228,585.04	2,350,406.85	6,366,684.80	47,508,403.22	44,618,068.58		37,087,029.82	52,407,414.9
ARMY ACCOUNT OF ADVANCES OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		g/ 267,375,867.90	244,866,086.76		268,605,491.619	426,242,312.77		g/ 295,343,078.09	25,046,786,901.8
SPECIAL DEPOSIT ACCOUNTS		5,200,628,895.29	31,767,530.8	75,493,883,786.01	12,305,927,557.22	12,299,965,793.44	2,857,925.67	68,385,727,198.41	91,385,168.6
TOTAL WAR ACTIVITIES g/		8,387,662,666.43	29,126,929.114	78,416,860,702.96	18,390,655,561.44	14,837,860,286.52	2,857,925.67	68,411,009,882.28	3,844,064,566.06
RIVERS AND HARBORS AND FLOOD CONTROL		350,490,981.43	35,727,713.29	263,176,777.02	208,209,119.82	202,211,647.74	238.60	405,458,400.03	41,725,185.37
SPECIAL DEPOSIT ACCOUNT			244,968.75			200,786.96*			445,755.71
TOTAL RIVERS AND HARBORS AND FLOOD CONTROL		350,490,981.43	35,972,682.04	263,176,777.02	208,209,119.82	202,010,860.78	238.60	405,458,400.03	42,170,941.08
TOTAL WAR DEPARTMENT, EXCLUDING TRUST ACCOUNTS		8,738,153,647.86	32,724,197.31	78,680,037,479.98	18,598,864,681.26	15,039,871,147.30	2,858,164.27	68,816,468,282.31	3,886,235,507.14

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

War Department—Footnotes

1/ Military Appropriation Act, 1942, act April 28, 1942 (56 Stat. 226), provides, "For additional amounts for appropriations for the Military Establishment, fiscal year 1942, which, together with the unexpended balances remaining under all appropriations for the Military Establishment for the fiscal years 1940-41, shall be supplemental to, merged with, and become a part of, the appropriations under the respective heads in the Military Appropriation Act, 1942, as amended by acts supplemental thereto, including the objects and subject to the limitations and conditions specified under said heads, respectively, in those acts, except as otherwise provided herein; and such appropriations heretofore and herein made shall remain available until June 30, 1943, for the purposes of said appropriations and for carrying out the provisions of Executive Order 9112 of Mar. 26, 1942, including obligations chargeable against appropriations for the Military Establishment for the respective purpose of said appropriations for the fiscal years 1940-41*****"

2/ Includes \$2,303.23 transferred, act April 28, 1942 (56 Stat. 226), from—
 1940-41 account ----- \$380.64
 1940 account ----- 1,922.59

3/ Transferred to the 1942-43 account. See note 2.

4/ Includes \$17.54 transferred, act April 28, 1942 (56 Stat. 226), from the 1940-41 account.

5/ Transferred to the 1942-43 account. See note 4.

6/ Includes \$3,213.33 transferred, act April 28, 1942 (56 Stat. 226), from—
 1940-41 account ----- \$3.86
 1940 account ----- 3,209.47

7/ Transferred to the 1942-43 account. See note 6.

8/ Includes \$1,149.60 transferred, act April 28, 1942 (56 Stat. 226), from the 1940 account.

9/ Transferred to the 1942-43 account. See note 8.

10/ Includes \$5,651.79 transferred, acts June 30, 1941 (55 Stat. 392) and April 28, 1942 (56 Stat. 226), from the following accounts:
 Chemical Warfare Service, Army, 1942-43 ----- \$5,500.00
 Salaries, Office of Chief of Chemical Warfare Service, 1940 ----- 151.79

11/ Transferred, act June 27, 1940 (54 Stat. 656), from "Salaries, Office of Chief of Finance, 1940-41."

12/ Transferred to the 1942-43 account. See note 10.

13/ Includes \$0.34 transferred, act April 28, 1942 (56 Stat. 226), from the 1940 account.

14/ Transferred to the 1942-43 account. See note 13.

15/ Includes \$62.72 transferred, act April 28, 1942 (56 Stat. 226), from the 1940-41 account.

16/ Transferred to the 1942-43 account. See note 15.

17/ Includes \$75,092.71 transferred, act April 28, 1942 (56 Stat. 226), from—
 1940-41 account ----- \$56,561.12
 1940 account ----- 18,531.59

18/ Transferred, acts June 27, 1940 (54 Stat. 656) and April 28, 1942 (56 Stat. 226), to the following accounts:
 Salaries, Office of Chief of Chemical Warfare Service, 1940-41 ----- \$305.42
 Salaries, Office of Chief of Ordnance, 1940-41 ----- 133.46
 Salaries, Office of Quartermaster General, 1940-41 ----- 3,000.00
 Salaries, Office of Chief of Finance, 1942-43 ----- 56,561.12

19/ Transferred to the 1942-43 account. See note 17.

20/ Includes \$311.59 transferred, act April 28, 1942 (56 Stat. 226), from the 1940 account.

21/ Transferred to the 1942-43 account. See note 20.

22/ Includes \$210.95 transferred, act April 28, 1942 (56 Stat. 226), from—
 1940-41 account ----- \$202.02
 1940 account ----- 8.93

23/ This account was credited with \$133.46 transferred, act June 27, 1940 (54 Stat. 656), from "Salaries, Office of Chief of Finance, 1940-41," and charged with \$202.02 transferred to the 1942-43 account, per note 22.

24/ Transferred to the 1942-43 account. See note 22.

25/ Includes \$245.77 transferred, act April 28, 1942 (56 Stat. 226), from the 1940 account.

26/ Transferred to the 1942-43 account. See note 25.

27/ Includes \$1,390.79 transferred, act April 28, 1942 (56 Stat. 226), from—
 1940-41 account ----- \$5.84
 1940 account ----- 1,384.95

28/ Transferred to the 1942-43 account. See note 27.

29/ Includes \$3,223.77 transferred, act April 28, 1942 (56 Stat. 226), transferred from—
 1940-41 account ----- \$43.41
 1940 account ----- 3,180.36

30/ Transferred to the 1942-43 account. See note 29.

31/ Includes \$5,986.09 transferred, act April 28, 1942 (56 Stat. 226), from the 1940 account.

32/ Transferred to the 1942-43 account. See note 31.

33/ Includes \$80.99 transferred, act April 28, 1942 (56 Stat. 226), from—
 1940-41 account ----- \$77.62
 1940 account ----- 3.37

34/ This account was credited with \$3,000.00 transferred, act June 27, 1940 (54 Stat. 656), from "Salaries, Office of Chief of Finance, 1940-41," and charged with \$77.62 transferred to the 1942-43 account, per note 33.

35/ Transferred to the 1942-43 account. See note 33.

36/ Includes \$280.04 transferred, act April 28, 1942 (56 Stat. 226), from—
 1940-41 account ----- \$67.99
 1940 account ----- 212.05

37/ Transferred to the 1942-43 account. See note 36.

38/ Includes \$439.19 transferred, act April 28, 1942, (55 Stat. 226), from—
 1940-41 account ----- 115.80
 1940 account ----- 323.39

39/ Transferred to the 1942-43 account. See note 38.

40/ Includes \$218.35 transferred, act April 28, 1942 (56 Stat. 226), from—
 1940-41 account ----- \$194.59
 1940 account ----- 23.76

41/ Transferred to the 1942-43 account. See note 40.

42/ Includes \$2,442.99 transferred, act April 28, 1942 (56 Stat. 226), from—
 1940-41 account ----- \$609.50
 1940 account ----- 1,833.49

43/ Transferred to the 1942-43 account. See note 42.

44/ Includes \$9,590.17 transferred, act April 28, 1942 (56 Stat. 226), from—
 1940-41 account ----- \$4,830.35
 1940 account ----- 4,759.82

45/ Transferred to the 1942-43 account. See note 44.

46/ Includes \$23,778.23 transferred, act April 28, 1942 (56 Stat. 226), from—
 1940-41 account ----- \$23,719.56
 1940 account ----- 58.67

47/ Transferred to the 1942-43 account. See note 46.

48/ Includes \$29,074.11 transferred, act April 28, 1942 (56 Stat. 226), from—
 1940-41 account ----- \$24,707.26
 1940 account ----- 4,366.85

49/ Transferred to the 1942-43 account. See note 46.

50/ Fiscal year limitation extended pursuant to act Jan. 30, 1942 (56 Stat. 38).

51/ Previously stated as "Refugee Relief (allotment to War, Office of the Secretary), 1941-42." Changed in accordance with act Dec. 17, 1941 (55 Stat. 817).

52/ Allotted, act July 3, 1941 (55 Stat. 544), from "Foreign War Relief, 1941-42."

53/ Fiscal year limitation extended pursuant to act April 5, 1941 (55 Stat. 110).

54/ The balance in this appropriation has lapsed by limitation of law and is no longer available for expenditure. Surplus fund warrant will be issued by the Treasury upon receipt of advice as to the amount of the unobligated balance to be returned to the appropriation from which transferred.

55/ Includes \$1,864.36 transferred, act April 28, 1942 (56 Stat. 226), from the 1940-41 account.

56/ Transferred to the 1942-43 account. See note 55.

57/ This account was credited with appropriations of \$3,544,000.00 and charged with a like amount transferred, act Mar. 5, 1942 (56 Stat. 129), to "Quartermaster Service, Army, 1942."

58/ Transferred, act April 28, 1942 (56 Stat. 226), to "Quartermaster Service, Army, 1942-43."

59/ Established in accordance with Executive Order 9082, Feb. 28, 1942.

60/ Includes \$794,573,926.72 transferred, acts April 28, 1942 (55 Stat. 226) and Mar. 27, 1942 (56 Stat. 183), from the following accounts: (See note 1)
 Air Corps Army, 1941-42 ----- \$715,540,944.85
 do 1940-41 ----- 67,856,288.83
 do 1940 ----- 7,483,411.59
 do 1939-40 ----- 3,193,834.97
 War Contributions Fund, Treasury Department, no year ----- 699,446.48
 and excludes \$3,193,500.00 transferred, acts June 28, 1941 (55 Stat. 288,340, 344) and June 30, 1941 (55 Stat. 370), to the following accounts:
 Helium Production, Bureau of Mines, 1942 (Department of the Interior) ----- \$80,000.00
 Air Corps, Army (transfer to Commerce, Standards), 1942-43 ----- 10,000.00
 Air Corps, Army (transfer to Commerce, Standards), 1942 ----- 8,500.00
 Air Corps, Army (transfer to Interior, Geological Survey), 1942-43 ----- 75,000.00
 Air Corps, Army (transfer to Interior, Geological Survey), 1942 ----- 20,000.00
 Travel of the Army, 1942 ----- 3,000,000.00

61/ Transferred to the 1942-43 account. See note 60.

62/ This account was credited with \$131.49 transferred, act June 29, 1939 (53 Stat. 913), from same account (transfer to Commerce, Standards), 1940, and charged with \$7,463,411.59 transferred to the 1942-43 account, per note 60.

63/ Reestablished from surplus fund act Mar. 3, 1875 (18 Stat. 418, sec. 5).

64/ Transferred from "Air Corps, Army, 1942-43." See note 60.

65/ Transferred to "Air Corps, Army, 1940." See note 62.

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

War Department—Footnotes—Continued

66/	Includes \$495,718.23 transferred, act April 28, 1942 (56 Stat. 226), from the following accounts:	
	Coast Artillery School, Fort Monroe, Va., 1942	\$80,900.00
	Coast Artillery School, Fort Monroe, Va., 1940-41	3,223.78
	Coast Artillery School, Fort Monroe, Va., 1940	96.71
	Infantry School, Ft. Benning, Ga. 1942	228,000.00
	Infantry School, Ft. Benning, Ga. 1940-41	1,343.60
	Infantry School, Ft. Benning, Ga. 1940	1,013.95
	Instruction in Cavalry Activities, 1942	75,000.00
	Instruction in Cavalry Activities, 1940-41	604.01
	Instruction in Cavalry Activities, 1940	8.05
	Instruction in Field Artillery Activities, 1942	104,500.00
	Instruction in Field Artillery Activities, 1940-41	815.08
	Instruction in Field Artillery Activities, 1940	213.05
67/	Includes \$8,064.53 transferred, act April 28, 1942 (56 Stat. 226), from the 1941 account.	
68/	Transferred to the 1942-43 account. See note 67.	
69/	This account was credited with appropriation of \$75,000.00 and charged with like amount transferred to "Special Service Schools, Army, 1942-43." See note 66.	
70/	Transferred to "Special Service Schools, Army, 1942-43." See note 66.	
71/	This account was credited with appropriation of \$80,900.00 and charged with like amount, transferred to "Special Service Schools, Army, 1942-43." See note 66.	
72/	This account was credited with appropriation of \$104,500.00 and charged with like amount transferred, to special Service Schools, Army, 1942-43." See note 66.	
73/	This account was credited with appropriation of \$228,000.00 and charged with like amount, transferred to "Special Service Schools, Army, 1942-43." See note 66.	
74/	Includes \$2,418.20 transferred, act April 28, 1942 (56 Stat. 226), from—	
	1940-41 account	\$2,308.93
	1940 account	107.27
75/	Transferred, acts June 27, 1940 (54 Stat. 656) and April 28, 1942 (56 Stat. 226), to the following accounts:	
	Army War College, 1942-43	\$2,308.93
	Construction of Buildings, Utilities, and Appurtenances at Military Posts, 1941-43	4,033.00
76/	Transferred to the 1942-43 account. See note 74.	
77/	Includes \$9,620,658.97 transferred, act April 28, 1942 (56 Stat. 226), from—	
	1941-42 account	\$5,478,319.82
	1940-41 account	4,132,606.03
	1940 account	6,813.17
	1939-40 account	2,920.15
	and excludes \$179,500.00 transferred, acts June 30, 1941 (56 Stat. 370, 392), to the following accounts:	
	Chemical Warfare Service, Army, 1942	174,000.00
	Salaries, Office of Chief of Chemical Warfare Service, 1942-43	5,500.00
78/	Transferred to the 1942-43 account. See note 77.	
79/	Includes \$3,070.97 transferred, act April 28, 1942 (56 Stat. 226), from—	
	1940-41	\$1,198.64
	1940 account	1,872.33
80/	Transferred to the 1942-43 account. See note 79.	
81/	Includes \$674,294.68 transferred, act April 28, 1942 (56 Stat. 226), from—	
	1940-41 account	\$315,193.46
	1940 account	337,125.34
	1939-40 account	21,975.88
82/	Transferred to the 1942-43 account. See note 81.	
83/	This account was credited with appropriations of \$177,215,083.00 and charged with like amount transferred, acts Mar. 5, 1942 (56 Stat. 129) and June 30, 1941 (55 Stat. 370), to the following accounts:	
	Engineer Service, Army, 1942-43	\$177,115,083.00
	Travel of the Army, 1942	100,000.00
84/	Transferred, act April 28, 1942 (56 Stat. 226), to "Engineer Service, Army, 1942-43."	
85/	This account was credited with \$298.88 transferred, act May 10, 1939 (53 Stat. 721), from same account, (transfer to Interior, Geological Survey), 1940, and charged with \$291,481.48 transferred, act April 28, 1942 (56 Stat. 226), to "Engineer Service, Army, 1942-43."	
86/	Transferred to "Barracks and Quarters, Army, 1940." See note 85.	
87/	This account was credited with appropriation of \$338,640,556.00 and charged with \$338,971,382.28 transferred, acts Aug. 9, 1939 (53 Stat. 1329), June 13, 1940 (54 Stat. 360), June 30, 1941 (55 Stat. 375), and Aug. 25, 1941 (55 Stat. 670), to the following accounts:	
	1942-43 account	\$197,758,056.00
	1941-43 account	134,382,500.00
	1940-41 account	6,830,626.28

88/	This account was credited with appropriations of \$1,000,499,400.00 and with \$198,258,056.00 transferred, acts June 30, 1941 (55 Stat. 375, 392), from the following accounts:	
	Construction of Buildings, Utilities, and Appurtenances at Military Posts, no year	\$197,758,056.00
	Signal Service of the Army, 1942	500,000.00
	and charged with a like amount transferred, acts June 28, 1941 (55 Stat. 340) and Mar. 5, 1942 (56 Stat. 129), to the following accounts:	
	Construction of Buildings, Utilities, and Appurtenances at Military Posts (transfer to Interior, Geological Survey), 1942-43	1,200.00
	Engineer Service, Army, 1942-43	1,198,756,256.00
89/	This account was credited with \$157,456,885.00 transferred, acts June 30, 1941 (55 Stat. 375) and Aug. 25, 1941 (55 Stat. 67), from the following accounts:	
	Army War College, 1940-41	\$4,033.00
	Construction of Buildings, Utilities, and Appurtenances at Military Posts, no year	134,382,500.00
	Incidental Expenses of the Army, 1940-41	101,191.00
	National Guard, 1940-41	2,000,000.00
	Pay of the Army, 1940-41	14,465,891.00
	Promotion of Rifle Practice, 1940-41	36,636.00
	Organized Reserves, 1940-41	6,466,634.00
	and charged with \$796,821,984.85, transferred, acts Mar. 5, 1942 (56 Stat. 129) and June 30, 1941 (56 Stat. 370), to the following accounts:	
	Engineer Service, Army, 1942-43	\$795,621,984.85
	Travel of the Army, 1942	1,200,000.00
90/	This account was credited with \$6,830,826.28 transferred from the no year account, per note 87, and charged with \$608,212.50 transferred, act April 28, 1942 (56 Stat. 226), to "Engineer Service, Army, 1942-43."	
91/	Transferred from "Construction of Buildings, Utilities, and Appurtenances at Military Posts, 1942-43." See note 88.	
92/	This account was credited with appropriation of \$10,038,641.00 and charged with like amount transferred, act Mar. 5, 1942 (56 Stat. 129), to "Engineer Service, Army, 1942-43."	
93/	Transferred, act April 28, 1942 (56 Stat. 226), to "Engineer Service, Army, 1942-43."	
94/	Allotted, act April 5, 1941 (55 Stat. 94), from "Emergency fund for the President, National Defense, 1942."	
95/	Includes \$2,497,460,270.16 transferred, acts Mar. 5, 1942 (56 Stat. 129) and April 28, 1942 (56 Stat. 226), from the following accounts:	
	Barracks and Quarters, Army, 1942	\$177,115,083.00
	do 1941-42	5,552,183.17
	do 1940-41	2,706,011.38
	do 1940	291,481.48
	do 1939-40	24,225.88
	Construction of Buildings, Utilities, and Appurtenances at Military Posts, 1942-43	1,198,756,256.00
	do 1941-43	796,230,197.35
	Construction and Repair of Hospitals, Army, 1942	10,038,641.00
	do 1941-42	1,150,877.72
	do 1940-41	340,507.68
	do 1940	34,042.21
	Engineer Service, Army, 1942	227,549,970.00
	do 1941-42	3,547,864.38
	do 1940-41	1,614,900.85
	do 1940	16,042.04
	do 1939-40	6.59
	Military Construction, Defense Installations, 1942-43	52,305,000.00
	do 1941-42	20,186,979.43
	and excludes \$867,000.00 transferred, acts June 15, 1938 (52 Stat. 683) and June 28, 1941 (55 Stat. 340), to the following accounts:	
	Engineer Service, Army—	
	Transfer to Federal Works Agency,	
	Public Buildings Administration, 1941-42	\$12,000.00
	Transfer to Interior, Geological Survey, 1942-43	875,000.00
96/	This account was credited with appropriations of \$227,774,970.00 and charged with like amount transferred, acts Mar. 5, 1942 (56 Stat. 129) and June 30, 1941 (55 Stat. 370), to the following accounts:	
	Engineer Service, Army, 1942-43	\$227,549,970.00
	Travel of the Army, 1942	225,000.00

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

War Department—Footnotes—Continued

97/ Transferred to the 1942-43 account. See note 95.
 98/ Transferred from "Engineer Service, Army, 1942-43." See note 95.
 99/ This account was credited with appropriation of \$52,305,000.00 and charged with like amount transferred, act Mar. 5, 1942 (56 Stat. 129), to "Engineer Service, Army, 1942-43." See note 95.
 100/ Transferred to "Engineer Service, Army, 1942-43." See note 95.
 101/ Allotted, act June 16, 1933 (48 Stat. 200), from "National Industrial Recovery, Public Works Administration, 1933-42."
 102/ Allotted, act April 5, 1941 (55 Stat. 110), from "Public Works Administration, 1935-42."
 102a/ Allocations made to specific bureaus are stated thereunder.
 103/ This account was credited with \$245,000.00 transferred, acts Sept. 9, 1940 (54 Stat. 883) and Oct. 10, 1940 (54 Stat. 1127, sec. 5), from "Emergency fund for the President, National Defense Housing (transfer from War to Federal Works Agency, Public Buildings Administration), no year," and charged with \$455,000.00 transferred, acts Sept. 9, 1940 (54 Stat. 883) and Oct. 14, 1940 (54 Stat. 1127, sec. 5); to the following accounts:
 Emergency Fund for the President, National Defense Housing (allotment to War)(transfer to Navy), no year ----- \$245,000.00
 National Defense Housing, Office of Administrator, Federal Works Agency, no year ----- 210,000.00 ✓
 104/ Allotted from "Emergency fund for the President, National Defense Housing (allotment to War), no year." See note 103.
 105/ Returned to "Emergency fund for the President, National Defense Housing (allotment to War), no year." See note 103.
 106/ Fiscal year limitation extended pursuant to act April 5, 1941 (55 Stat. 95).
 107/ Allotted, act June 11, 1940 (54 Stat. 297), from "Emergency fund for the President, Navy, 1940-42."
 108/ Allotted, act April 5, 1941 (55 Stat. 95), from "Emergency fund for the President, War, 1942."
 109/ Allotted, act June 13, 1940 (54 Stat. 377), from "Emergency fund for the President, War, 1940-42."
 110/ This account was credited with appropriation of \$520,000.00 and charged with like amount transferred, act April 28, 1942 (56 Stat. 226), to "Finance Service, Army, 1942-43."
 111/ Transferred, act April 28, 1942 (56 Stat. 226), to "Finance Service, Army, 1942-43." See note 117.
 112/ This account was credited with appropriation of \$22,000.00 and charged with like amount transferred, act April 28, 1942 (56 Stat. 226), to "Finance Service, Army, 1942-43."
 113/ This account was credited with appropriation of \$50,000.00 and charged with like amount transferred, act April 28, 1942 (56 Stat. 226), to "Finance Service, Army, 1942-43."
 114/ Exclusive of \$15,000,000.00 transferred, act Dec. 17, 1941 (55 Stat. 813), to "Emergency fund for the President, National Defense, 1942."
 115/ This account was credited with appropriation of \$175,000.00 and charged with like amount transferred, act April 28, 1942 (56 Stat. 226), to "Finance Service, Army, 1942-43." See note 117.
 116/ Includes appropriation of \$28.00 and \$31.20 reestablished from surplus fund act Mar. 3, 1875 (18 Stat. 418, sec. 5).
 117/ Includes \$1,738,755,740.98 transferred, act April 28, 1942 (56 Stat. 226), from the following accounts:
 Apprehension of Deserters, etc., 1942 ----- \$520,000.00
 do 1940-41 ----- 8,237.30
 do 1940 ----- 4,742.19
 Claims for Damages to and Loss of Private Property, Army, 1942 ----- 22,000.00
 do 1940-41 ----- 942.86
 do 1940 ----- 3,294.89
 Claims of Officers, Enlisted Men, and Nurses of the Army for Destruction of Private Property, 1942 ----- 50,000.00
 do 1940-42 ----- 4,524.17
 do 1940 ----- 101.89
 Expenses of Courts Martial, 1942 ----- 175,000.00
 do 1940-41 ----- 71,180.70
 do 1940 ----- 21,465.21
 Finance Service, Army, 1942 ----- 6,325,157.00
 do 1940-41 ----- 654,897.58
 do 1940 ----- 110,195.89
 Pay of the Army, 1942 ----- 1,521,895,561.00
 do 1940-41 ----- 79,198,079.77
 do 1940 ----- 3,126,133.82
 Travel of the Army, 1942 ----- 124,586,050.00
 do 1940-41 ----- 1,036,587.03
 do 1940 ----- 981,589.68
 118/ This account was credited with appropriation of \$6,325,157.00 and charged with like amount transferred, to the 1942-43 account. See note 117.
 119/ Transferred, act April 5, 1941 (55 Stat. 112), from same account, Independent Offices.

120/ This account was credited with appropriations of \$881,512.08 and \$316.08 reestablished from surplus fund act Mar. 3, 1875 (18 Stat. 418, sec. 5).
 121/ This account was credited with appropriations of \$1,521,895,561.00 and charged with like amount transferred to "Finance Service, Army, 1942-43." See note 117.
 122/ Transferred, acts June 27, 1940 (54 Stat. 656) and April 28, 1942 (56 Stat. 226), to the following accounts:
 Construction of Buildings, Utilities, and Appurtenances at Military Posts, 1941-43 ----- \$14,465,891.00
 Finance Service, Army, 1942-43 ----- 79,198,079.77
 123/ This account was credited with appropriations of \$111,262,000.00 and with \$13,304,050.00 transferred, act June 30, 1941 (55 Stat. 370), from the following accounts:
 Air Corps, Army, 1942 ----- \$3,000,000.00
 Army Transportation, 1942 ----- 208,000.00
 Army Transportation, 1941-42 ----- 640,000.00
 Barracks and Quarters, Army, 1942 ----- 100,000.00
 Chemical Warfare Service, Army, 1942 ----- 174,000.00
 Clothing and Equipage, Army, 1942 ----- 800,000.00
 Construction of Buildings, Utilities, and Appurtenances at Military Posts, 1941-43 ----- 1,200,000.00
 Engineer Service, Army, 1942 ----- 225,000.00
 Horses, Draft and Pack Animals, Army, 1942 ----- 23,000.00
 Medical and Hospital Department, 1942 ----- 14,000.00
 Ordnance Service and Supplies, Army, 1942 ----- 4,400,000.00
 Regular Supplies of the Army, 1942 ----- 120,000.00
 Seacoast Defenses, no year ----- 20,000.00
 Seacoast Defenses, General, no year ----- 20,000.00
 Seacoast Defenses, General, 1942 ----- 277,450.00
 Signal Service of the Army, 1942 ----- 2,011,600.00
 Subsistence of the Army, 1942 ----- 70,000.00
 and charged with \$124,586,050.00 transferred to "Finance Service, Army, 1942-43," per note 117.
 124/ Includes \$106,322.64 transferred, act April 28, 1942 (56 Stat. 226), from the following:
 1940-41 account ----- \$62,223.19
 1940 account ----- 44,099.45
 125/ Transferred to the 1942-43 account. See note 124.
 126/ Includes \$11,187,886.91 transferred, act April 28, 1942 (56 Stat. 226), from—
 1940-42 account ----- \$11,175,711.99
 1940 account ----- 12,174.92
 127/ Transferred to the 1942-43 account. See note 126.
 128/ Allotted, act Mar. 27, 1941 (55 Stat. 53), from "Defense Aid, Agricultural, Industrial and Other Commodities, 1941-43."
 129/ Allotted, act Mar. 27, 1941 (55 Stat. 53), from "Defense Aid, Aircraft, and Aeronautical Material, 1941-43."
 130/ Allotted, act Mar. 27, 1941 (55 Stat. 53), from "Defense Aid, Facilities and Equipment, 1941-43."
 131/ Allotted, act Mar. 27, 1941 (55 Stat. 53), from "Defense Aid, Miscellaneous Military Equipment, 1941-43."
 132/ Allotted, act Mar. 27, 1941 (55 Stat. 53), from "Defense Aid, Ordnance and Ordnance Stores, 1941-43."
 133/ Allotted, act Mar. 27, 1941 (55 Stat. 53), from "Defense Aid, Services and Expenses, 1941-43."
 134/ Allotted, act Mar. 27, 1941 (55 Stat. 53), from "Defense Aid, Tanks and Other Vehicles, 1941-43."
 135/ Allotted, act Mar. 27, 1941 (55 Stat. 53), from "Defense Aid, Testing, Reconditioning, etc., of Defense Articles, 1941-43."
 136/ Allotted, act Mar. 3, 1941 (55 Stat. 33, sec. 6b), from "Defense Aid, Special Fund, 1942-43."
 137/ Includes \$783,186.81 transferred, act April 28, 1942 (56 Stat. 226), from—
 1941-42 account ----- \$42,753.91
 1940-41 account ----- 713,159.23
 1940 account ----- 26,208.76
 1939-40 account ----- 1,064.91
 and excludes \$19,500.00 transferred, acts June 28, 1941 (55 Stat. 288) and June 30, 1941 (55 Stat. 370), transferred to the following accounts:
 Medical and Hospital Department, Army, (transfer to Commerce, Standards), 1942 ----- 5,500.00
 Travel of the Army, 1942 ----- 14,000.00
 138/ Transferred to the 1942-43 account. See note 137.
 139/ Transferred from "Medical and Hospital Department, Army, 1942-43." See note 137.
 140/ Includes \$127,624.84 transferred, act April 28, 1942 (56 Stat. 226), from—
 1940-41 account ----- \$106,821.56
 1940 account ----- 20,803.28

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

War Department—Footnotes—Continued

141/	Transferred, acts June 27, 1940 (54 Stat. 656) and April 28, 1942 (56 Stat. 226), to the following accounts:	
	Construction of Buildings, Utilities, and Appurtenances at Military Posts, 1941-43	\$38,636.00
	Promotion of Rifle Practice, 1942-43	106,821.56
142/	Transferred to the 1942-43 account. See note 140.	
143/	Includes \$11,457,716.78 transferred, act April 28, 1942 (56 Stat. 226), from—	
	1941-42 account	\$1,867,000.00
	1940-41 account	6,960,050.76
	1940 account	2,609,493.41
	1939-40 account	21,172.59
	and excludes \$131,850.00 transferred, act June 30, 1941 (55 Stat. 392), to the following accounts:	
	Maintenance, Military Academy, 1942	78,610.00
	Pay of Military Academy, 1942	53,040.00
144/	Transferred to the 1942-43 account. See note 143.	
145/	Transferred, act April 28, 1942 (56 Stat. 226), to the following accounts:	
	Construction of Building, Utilities, and Appurtenances at Military Posts, 1941-43	\$2,000,000.00
	National Guard, 1942-43	6,960,050.76
146/	Transferred, act Mar. 11, 1941 (55 Stat. 33), to "Replacing Ordnance Service and Supplies, Army, Defense Aid, 1942-43."	
147/	Includes \$150,598,603.52 transferred, acts April 28, 1942 (56 Stat. 226) and Mar. 27, 1942 (56 Stat. 183), from the following accounts:	
	Ordnance Service and Supplies, Army, 1940-41	\$145,086,409.11
	do 1940	3,476,547.17
	do 1939-40	2,027,031.64
	War Contributions Fund, Treasury Department, no year	8,615.60
	and excludes \$4,486,000.00 transferred, acts June 28, 1941 (55 Stat. 288) and June 30, 1941 (55 Stat. 370), to the following accounts:	
	Same account (transfer to Commerce, Standards), 1942-43	86,000.00
	Travel of the Army, 1942	4,400,000.00
148/	Transferred, acts April 28, 1942 (56 Stat. 226) and Mar. 11, 1941 (55 Stat. 33), to the following accounts:	
	Ordnance Service and Supplies, Army, 1942-43	\$145,086,409.11
	Replacing Ordnance Service and Supplies, Army, Defense Aid, 1942-43	604,049.91
149/	This account was credited with \$65.18 transferred, act June 28, 1939 (53 Stat. 913), from same account (transfer to Commerce, Standards), 1940, and charged with \$3,476,547.17 transferred to the 1942-43 account. See note 147.	
150/	Transferred, acts April 28, 1942 (56 Stat. 226) and Mar. 11, 1941 (55 Stat. 33), to the following accounts:	
	Ordnance Service and Supplies, Army, 1939-40	\$2,027,031.64
	Replacing Ordnance Service and Supplies, Army, Defense Aid, 1942-43	3,295.43
151/	Transferred from "Ordnance Services and Supplies, Army, 1942-43." See note 147.	
152/	Transferred to "Ordnance Service and Supplies, Army, 1940," per note 149.	
153/	Includes \$103,526.42 transferred, act April 28, 1942 (56 Stat. 226), from—	
	1940-41 account	\$69,386.51
	1940 account	14,139.91
154/	Transferred to the 1942-43 account. See note 153.	
155/	Transferred, act Mar. 11, 1941 (55 Stat. 33), from the following accounts:	
	Manufacture of Arms, 1918-19	\$252,471.60
	Ordnance Service and Supplies, Army, 1940-41	604,049.91
	do 1939-40	3,295.43
156/	Includes \$1,606.16 transferred, act April 28, 1942 (56 Stat. 226), from the 1940-41 account.	
157/	Transferred to the 1942-43 account. See note 156.	
158/	Includes \$33,178,288.28 transferred, act April 28, 1942 (56 Stat. 226), from—	
	1940-41 account	\$32,521,109.48
	1940 account	657,178.80
159/	Transferred, acts June 27, 1940 (54 Stat. 656) and April 28, 1942 (56 Stat. 226), from the following accounts:	
	Construction of Buildings, Utilities, and Appurtenances at Military Posts, 1941-43	\$6,466,634.00
	Organized Reserves, 1942-43	32,521,109.48
160/	Transferred to the 1942-43 account. See note 158.	
161/	This account was credited with appropriations of \$699,324,329.00 and charged with a like amount transferred, acts Mar. 5, 1942 (56 Stat. 129) and June 30, 1941 (55 Stat. 370), to the following accounts:	
	Quartermaster Service, Army, 1942-43	\$699,115,329.00
	Travel of the Army, 1942	209,000.00
162/	Transferred, acts April 28, 1942 (56 Stat. 226) and June 30, 1942 (55 Stat. 370), to the following accounts:	
	Quartermaster Service, Army, 1942-43	\$39,827,468.51
	Travel of the Army, 1942	840,000.00
163/	Transferred, act April 28, 1942 (56 Stat. 226), to Quartermaster Service, Army, 1942-43." See note 178.	

164/	This account was credited with appropriations of \$742,972,275.00 and charged with a like amount transferred, acts Mar. 5, 1942 (56 Stat. 129) and June 30, 1941 (55 Stat. 370), to the following accounts:	
	Quartermaster Service, Army, 1942-43	\$742,172,275.00
	Travel of the Army, 1942	800,000.00
165/	This account was credited with \$28,424.99 reestablished from surplus fund and charged with like amount transferred acts July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837), to the following accounts:	
	Emergency Relief, Work Projects Administration, Federal Works Agency, 1942	\$28,238.47
	Emergency Relief Liquidation Fund, no year	186.52
166/	Fiscal year limitation extended pursuant to act July 1, 1941 (55 Stat. 396).	
167/	The unobligated balance in this appropriation is available for transfer to a subsequent appropriation, act July 1, 1941 (55 Stat. 396).	
168/	Transferred, act July 1, 1941 (55 Stat. 396), from "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942."	
169/	Transferred, act Dec. 17, 1941 (55 Stat. 837), to the 1938-39 account.	
170/	This account was credited with \$17,621.75 reestablished from surplus fund and with \$17,621.75 transferred from the 1938-42 account, per note 169, and charged with \$17,621.75 transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."	
171/	This account was credited with appropriations of \$1,289,025.00 and charged with like amount transferred, acts April 28, 1942 (56 Stat. 226) and June 30, 1941 (55 Stat. 370), to the following accounts:	
	Quartermaster Service, Army, 1942-43	\$1,266,026.00
	Travel of the Army, 1942	23,000.00
172/	This account was credited with appropriations of \$76,456,439.00 and charged with like amount transferred, acts June 28, 1941 (55 Stat. 288) and Mar. 5, 1942 (56 Stat. 129), to the following accounts:	
	Incidental Expenses of the Army—	
	Transfer to Agriculture, 1942	\$3,250.00
	Transfer to Commerce, Standards, 1942	26,000.00
	Quartermaster Service, Army, 1942-43	76,427,189.00
173/	Transferred, acts June 27, 1940 (54 Stat. 656), and April 28, 1942 (56 Stat. 226), to the following accounts:	
	Construction of Buildings, Utilities, and Appurtenances at Military Posts, 1941-43	\$101,191.00
	Quartermaster Service, Army, 1942-43	2,544,831.31
174/	This account was credited with \$60.80 transferred, act June 28, 1939 (53 Stat. 913), from same account (transfer to Commerce, Standards), 1940, and charged with \$148,498.48 transferred act April 28, 1942 (56 Stat. 226), to "Quartermaster Service, Army, 1942-43."	
175/	Transferred from "Incidental Expenses of the Army, 1942." See note 172.	
176/	Transferred to "Incidental Expenses of the Army, 1940." See note 174.	
177/	The amount of \$297.38 was reestablished from surplus fund and transferred, acts June 16, 1933 (48 Stat. 200) and April 5, 1941 (55 Stat. 110), to "National Industrial Recovery, 1933-37."	
178/	Includes \$2,036,039,470.00 transferred, acts April 28, 1942 (56 Stat. 226) and Mar. 5, 1942 (56 Stat. 129), from the following accounts:	
	Army Transportation, 1942	\$699,115,329.00
	do 1941-42	39,827,468.51
	do 1940-41	8,891,494.84
	do 1940	1,210,170.05
	do 1939-40	62,515.06
	Clothing and Equipage, Army, 1942	742,172,275.00
	do 1941-42	54,649,894.60
	do 1940-41	11,764.87
	do 1940	2,186.91
	Clothing and Equipage, Army, 1939-40	53,220.24
	Horses, Draft and Pack Animals, Army, 1942	1,266,025.00
	do 1940-41	13,862.47
	do 1940	5,942.77
	Incidental Expenses of the Army, 1942	76,427,189.00
	do 1940-41	2,544,831.31
	do 1940	148,498.48
	Regular Supplies of the Army, 1942	32,688,631.00
	do 1941-42	4,766,726.60
	do 1940-41	76,197.52
	do 1940	50,363.57
	Subsistence of the Army, 1942	367,919,382.00
	do 1940-41	19,591.68
	do 1940	11,653.25
	Welfare of Enlisted Men, Army, 1942	3,554,000.00
	do 1941-42	212,876.73
	do 1940-41	236,754.63
	do 1940	624.91
	and excludes \$292,009.68 transferred, act Mar. 11, 1941 (55 Stat. 33), to "Replacing Quartermaster Service, Army, Defense Aid, 1942-43."	

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

War Department—Footnotes—Continued

179/ This account was credited with appropriations of \$32,808,631.00 and charged with like amount transferred, acts Mar. 5, 1942 (56 Stat. 129) and June 30, 1941 (55 Stat. 370), to the following accounts:
 Quartermaster Service, Army, 1942-43 ----- \$32,688,631.00
 Travel of the Army, 1942 ----- 120,000.00

180/ Transferred from "Quartermaster Service, Army, 1942-43." See note 178.

181/ This account was credited with appropriations of \$367,989,382.00 and charged with like amount transferred, acts Mar. 5, 1942 (56 Stat. 129) and June 30, 1941 (55 Stat. 370), to the following accounts:
 Quartermaster Service, Army, 1942-43 ----- \$367,919,382.00
 Travel of the Army, 1942 ----- 70,000.00

182/ The amount of \$16,170.78 was reestablished from surplus fund and transferred, acts June 16, 1933 (48 Stat. 200) and April 5, 1941 (55 Stat. 110), to "National Industrial Recovery, Public Works Administration, 1933-1942."

183/ Exclusive of \$20,000.00 transferred, act June 30, 1941 (55 Stat. 370), to "Travel of the Army, 1942."

184/ Includes \$7,940,710.37 transferred, act April 28, 1942 (56 Stat. 226), from the following accounts:
 Seacoast Defenses, 1940 ----- \$65,922.96
 do 1939-40 ----- 6,369.02
 do 1940-41 ----- 2,169.99
 Seacoast Defenses, General, 1941-42 ----- 6,055,698.99
 do 1940-41 ----- 767,131.82
 Seacoast Defenses, Insular Departments, 1940-41 ----- 716,411.08
 do 1940 ----- 47,289.13
 do 1939-40 ----- 33,637.81
 Seacoast Defenses, Panama Canal, 1940-41 ----- 99,307.24
 do 1940 ----- 78,012.19
 do 1939-40 ----- 68,760.34

and excludes \$277,450.00 transferred, act June 30, 1941 (55 Stat. 370), to "Travel of the Army, 1942."

185/ Transferred to "Seacoast Defenses, General, 1942-43." See note 184.

186/ Transferred, act June 30, 1941 (55 Stat. 370), to "Travel of the Army, 1942."

187/ Established in accordance with Executive Order 9082, Feb. 28, 1942, and represents functions of procurement, storage, and issue for the Military Service.

187a/ For additional activity under Selective Service see Independent Offices.

188/ Includes \$63,070,943.80 transferred, act April 28, 1942 (56 Stat. 226), from—
 1941-42 account ----- \$35,227,257.54
 1940-41 account ----- 27,501,957.73
 1940 account ----- 341,728.53

and excludes \$4,011,600.00 transferred, acts Dec. 17, 1941 (55 Stat. 819) and June 30, 1941 (55 Stat. 370, 392), to the following accounts:
 Same account (transfer to Office for Emergency Management, Office of Scientific Research and Development, 1942 ----- 1,500,000.00
 Construction of Buildings, Utilities, and Appurtenances at Military Posts, 1942-43 ----- 500,000.00
 Travel of the Army, 1942 ----- 2,011,600.00

189/ Transferred to the 1942-43 account. See note 188.

190/ Transferred from "Signal Service of the Army, 1942-43." See note 188.

191/ Includes \$86,380.06 transferred, acts April 28, 1942 (56 Stat. 226) and June 30, 1941 (55 Stat. 392), from the following accounts:
 Maintenance, Military Academy, 1940-41 ----- \$4,427.66
 do 1940 ----- 3,342.38
 National Guard, 1942 ----- 78,810.00

192/ Transferred to the 1942-43 account. See note 191.

193/ Includes \$77,926.29 transferred, acts June 30, 1941 (55 Stat. 392) and April 28, 1942 (56 Stat. 226), from the following accounts:
 Pay of Military Academy, 1940-41 ----- \$845.28
 do 1940 ----- 24,041.01
 National Guard, 1942 ----- 53,040.00

194/ Transferred to the 1942-43 account. See note 193.

195/ Exclusive of \$205,277.00 transferred, acts Aug. 26, 1937 (50 Stat. 855) and June 28, 1941 (55 Stat. 340), to the following accounts:
 Maintenance and Improvement of Existing River and Harbor Works, transfer to—
 Federal Security Agency, Public Health Service, no year ----- \$30,000.00
 Interior, Geological Survey, no year ----- 175,277.00

196/ Transferred from "Maintenance and Improvement of existing River and Harbor Works, no year." See note 195.

197/ The amount of \$45,647.76 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

198/ Includes \$265,000.00 transferred, act April 28, 1942 (56 Stat. 222), from "Flood control, Sacramento River, California, no year," and excludes \$1,605,651.00 transferred, acts May 23, 1941 (55 Stat. 193), June 28, 1936 (52 Stat. 1215) and June 28, 1941 (55 Stat. 340), to the following accounts:
 Flood Control, General, transfer to—
 Agriculture ----- \$988,342.00
 Interior, Geological Survey ----- 327,308.00
 Interior, Reclamation ----- 180,000.00

199/ This account was credited with \$988,342.00 transferred from "Flood Control, General, no year," per note 198, and charged with \$9,095.00 transferred, act July 1, 1941 (55 Stat. 410), to "Salaries and Expenses, Office of Solicitor, Department of Agriculture, 1942."

200/ Transferred from "Flood Control, General, no year." See note 198.

201/ Exclusive of \$4,000.00 transferred, act June 28, 1941 (55 Stat. 340), to same account (transfer to Interior, Geological Survey), no year

202/ Transferred from "Flood Control, Mississippi River and Tributaries, no year." See note 201.

203/ Exclusive of \$265,000.00 transferred to "Flood Control, General, no year." See note 198.

204/ Exclusive of \$10,000,000.00 transferred, act Dec. 23, 1941 (55 Stat. 857), to "Emergency fund for the President, National Defense, 1942."

Note. Accounts of advances are accounting funds established as a means of handling Army appropriations pursuant to the provisions contained in the act of June 5, 1920 (41 Stat. 975). Advances of funds are made to disbursing officers and agents of the Army, under these funds, not to exceed the total appropriations for the Army, the amounts so advanced to be exclusively used to pay obligations lawfully payable under the respective appropriations. The amounts advanced are subsequently charged to the proper appropriations and returned to accounts of advances by transfer and counter warrants, based upon settlements of accounts by the Comptroller General of the United States, the said charge, however, to the particular allotments or appropriations being limited to the amount allotted or appropriated to each.

a/ Debit balance.

b/ See Tables 16 to 26 in Part IV of this report for Recovery and Relief.

c/ Includes \$14,310,843.89 Defense Aid, Special Fund.

d/ Includes Balances of prior year appropriations reestablished from surplus, and balances of prior year appropriations transferred to 1942 appropriations.

e/ See Part IV, Section II of this report for War Activities.

f/ Excludes the following appropriations:
 "Cemeterial Expenses, War Department" ----- \$2,765,626.00
 "Office Building and Appurtenances War Department, Arlington, Va." ----- 35,000,000.00
 "Alaska Communication System" ----- 222,744.00
 "Relief of the Philippine Islands, War Department" ----- 35,000,000.00

which are reflected in other War Activities, above.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS									
PANAMA CANAL 1/									
MAINTENANCE AND OPERATION									
CIVIL GOVERNMENT, PANAMA CANAL AND CANAL ZONE	NO YEAR	\$ 53,669.58	\$ 42,440.37	\$ 1,295,017.00	\$ 1,314,710.70	\$ 1,285,752.68		\$ 34,175.88	\$ 7,139.39
CONSTRUCTION, ADDITIONAL FACILITIES, PANAMA CANAL	NO YEAR	390,303.89	1,123,892.41	3,493,200.00	3,033,768.53	2,829,961.99		850,126.36	3,167,989.95
MAINTENANCE AND OPERATION, PANAMA CANAL	NO YEAR	1,221,319.23	7,187,797.61	29,595,286.00	33,573,358.80	33,615,544.82		8,233,246.43	7,145,611.59
MEMORIAL TO MAJ. GEN. GEORGE W. GOETHALS	NO YEAR	156,508.58						156,508.58	
REPATRIATION OF UNEMPLOYED ALIENS, PANAMA CANAL	NO YEAR	90,000.00	3,981.99			1,672.76		90,000.00	2,109.23
SANITATION, CANAL ZONE, PANAMA CANAL	NO YEAR	15,721.11	253,552.48	1,635,223.00	1,616,665.08	1,576,800.37		34,279.03	293,417.19
WORKING FUND, PANAMA CANAL	NO YEAR				578,000.00*	678,000.00*		578,000.00	100,000.00
SPECIAL DEPOSIT ACCOUNTS			1,345,957.62			494,016.20*			1,839,973.82
SPECIAL ACCOUNTS									
MAINTENANCE AND OPERATION, PANAMA CANAL, DIVIDENDS, PANAMA RAILROAD CO.	NO YEAR	53			53	53			
POSTAL FUNDS, CANAL ZONE	NO YEAR	365,785.96	94,831.09	1,059,934.00	817,916.90	795,819.52		607,803.06	1,169,284.7
TOTAL, PANAMA CANAL		16,796,241.88	10,052,453.57	68,517,460.00	67,078,420.54	64,393,736.47		18,235,281.34	12,737,137.64
PANAMA CANAL SUMMARY									
WAR ACTIVITIES a/		390,303.89	1,123,892.41	3,493,200.00	3,033,768.53	2,829,961.99		850,126.36	3,167,989.95
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		12,893,204.99	7,582,603.54	33,585,460.00	36,744,652.01	36,597,790.68		9,734,012.98	7,729,464.87
SPECIAL DEPOSIT ACCOUNTS			1,345,957.62			494,016.20*			1,839,973.82
TOTAL, PANAMA CANAL		16,796,241.88	10,052,453.57	68,517,460.00	67,078,420.54	64,393,736.47		18,235,281.34	12,737,137.64

1/ For "Seacoast defenses, Panama Canal" (War-Military) See p. 436. The annual payment to the Government of Panama under treaty of November 18, 1903, was increased to \$430,000.00 by art. 7, treaty of Mar. 2, 1936, and is made from the appropriation, "United States Contributions to International Commissions, Congresses, and Bureaus, 1942," under Department of State.

a/ See Part IV, Section II, of this report for War Activities.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
PUBLIC DEBT 1/ GENERAL ACCOUNTS									
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)			\$1,262,210,150.82	\$1,260,105,096.85	\$1,260,105,096.85	\$2,105,053.97			
PUBLIC DEBT EXPENDITURES CHARGEABLE AGAINST ORDINARY RECEIPTS									
SINKING FUND (PERMANENT APPROPRIATION)	NO YEAR	\$2,666,217,970.83	586,906,702.48	753,325,500.00	753,325,500.00		\$3,177,792,123.31		
SPECIAL ACCOUNTS									
PUBLIC DEBT RETIREMENTS (PERMANENT APPROPRIATION)	NO YEAR	18,129,532.69	955,726.46	19,085,100.00	19,085,100.00		159.15		
TOTAL PUBLIC DEBT		2,684,347,503.52	1,850,072,579.76	1,354,522,746.85	1,354,522,746.85	2,105,053.97	3,177,792,282.46		

1/ See Table 35 for complete statement of the Public Debt.

Section II.— TRUST ACCOUNTS

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1942—TRUST ACCOUNTS

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
LEGISLATIVE BRANCH									
ARCHITECT OF THE CAPITOL									
SPECIAL DEPOSIT ACCOUNT			\$980.00			\$625.40*			\$1,605.40
GOVERNMENT PRINTING OFFICE									
UNEARNED PROCEEDS OF SALE, ETC., OF PUBLICATIONS, SUPERINTENDENT OF DOCUMENTS, GOVERNMENT PRINTING OFFICE	NO YEAR	\$750,000.00	53,121.80	\$1,175,000.00	\$1,050,000.00	1,093,499.62		\$200,000.00	9,622.18
SPECIAL DEPOSIT ACCOUNT						123.47*			123.47
TOTAL, GOVERNMENT PRINTING OFFICE		750,000.00	53,121.80	1,175,000.00	1,050,000.00	1,093,376.15		200,000.00	9,745.65
LIBRARY OF CONGRESS									
BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS, PRINCIPAL ACCOUNT	NO YEAR	20,000.00						20,000.00	
LIBRARY OF CONGRESS GIFT FUND	NO YEAR	88,913.11	55,901.29	149,278.63	176,155.14	189,160.93		62,036.60	42,895.50
LIBRARY OF CONGRESS TRUST FUND, INCOME FROM INVESTMENT ACCOUNT	NO YEAR	15,224.96	6,517.61	27,538.75	34,866.12	32,141.20		7,897.59	9,242.53
LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT	NO YEAR	171.84						171.84	
LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN	NO YEAR	1,214,963.89		17,721.13				1,232,685.02	
SPECIAL DEPOSIT ACCOUNT			71,551.59			11,484.70*			83,036.29
TOTAL, LIBRARY OF CONGRESS		1,339,273.80	133,970.49	1,945,385.1	2,110,212.6	2,098,174.3		1,322,791.05	135,174.32
TOTAL, LEGISLATIVE BRANCH		1,414,273.80	188,072.29	1,369,538.51	1,261,021.26	1,302,568.18		1,522,791.05	1,465,253.7
THE JUDICIARY									
EMERGENCY COURT OF APPEALS I									
FEE, CLERK OF EMERGENCY COURT OF APPEALS	NO YEAR			25.00	25.00				25.00

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

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Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
THE JUDICIARY—CONTINUED									
<u>MISCELLANEOUS ACCOUNTS</u>									
FEEs AND OTHER COLLECTIONS, CLERKS OF UNITED STATES CIRCUIT COURTS OF APPEALS NO YEAR		\$41,247.71	\$45,594.21	\$273,057.20	\$304,600.00	\$302,884.21		\$9,704.91	\$47,310.00
FEEs AND OTHER COLLECTIONS, CLERKS OF UNITED STATES DISTRICT COURTS NO YEAR		513,253.54	616,791.65	3,019,447.80	3,484,420.60	3,533,206.49	\$669,339	41,587.35	568,005.76
FEEs AND OTHER COLLECTIONS, CLERK OF UNITED STATES COURT OF APPEALS FOR THE DISTRICT OF COLUMBIA NO YEAR		5,000.00	5,488.69	13,000.00	18,000.00	20,861.70			2,626.99
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN NO YEAR				63.70				63.70	
SPECIAL DEPOSIT ACCOUNT			331,538.83			17,788,640.61*			21,104,024.44
TOTAL, MISCELLANEOUS ACCOUNTS		559,501.25	3,983,258.38	3,305,568.70	3,807,020.60	13,931,688.21*	669,339	51,355.96	21,721,967.19
TOTAL, THE JUDICIARY		559,501.25	3,983,258.38	3,305,593.70	3,807,045.60	13,931,688.21*	669,339	51,355.96	21,721,992.19
EXECUTIVE OFFICE OF THE PRESIDENT									
<u>BUREAU OF THE BUDGET</u>									
SPECIAL DEPOSIT ACCOUNT						228,271*			228,271
<u>OFFICE OF CENSORSHIP</u>									
SPECIAL DEPOSIT ACCOUNT						570.66*			570.66
<u>BOARD OF ECONOMIC WARFARE</u>									
SPECIAL DEPOSIT ACCOUNT						45,010.00*			45,010.00
<u>OFFICE FOR EMERGENCY MANAGEMENT</u>									
SPECIAL DEPOSIT ACCOUNT						408,652.92*			408,652.92

TRUST ACCOUNTS—THE JUDICIARY

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942			Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
EXECUTIVE OFFICE OF THE PRESIDENT- CONTINUED OFFICE FOR EMERGENCY MANAGEMENT- CONTINUED ALIEN PROPERTY CUSTODIAN 1a/ ALIEN PROPERTY FUNDS (SPECIAL DEPOSIT ACCOUNTS)									
						\$261,856.50*		\$139,311,664.46	
OFFICE OF CIVILIAN DEFENSE SPECIAL DEPOSIT ACCOUNT						6,266.80*		6,266.80	
OFFICE OF LEND-LEASE ADMINISTRATION SPECIAL DEPOSIT ACCOUNT						1,070,277.304*		1,070,277.304	
OFFICE OF COORDINATOR OF INTER-AMERICAN AFFAIRS SPECIAL DEPOSIT ACCOUNT						298,553.29*		298,553.29	
OFFICE OF WAR INFORMATION SPECIAL DEPOSIT ACCOUNT						8,359.64*		8,359.64	
WAR SHIPPING ADMINISTRATION SPECIAL DEPOSIT ACCOUNT						504,928.02*		504,928.02	
TOTAL, OFFICE FOR EMERGENCY MANAGEMENT		13,669,309.96				16,735,751.21*		30,405,061.17	
NATIONAL RESOURCES PLANNING BOARD SPECIAL DEPOSIT ACCOUNT						457.42*		457.42	

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	Warrants issued basis		Checks issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
EXECUTIVE OFFICE OF THE PRESIDENT—CONTINUED									
<u>THE WHITE HOUSE OFFICE</u>									
SPECIAL DEPOSIT ACCOUNT						\$379.05*		\$379.05	
<u>MISCELLANEOUS ACCOUNTS</u>									
SPECIAL DEPOSIT ACCOUNTS			\$2,000.52			2,000.52			
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT			13,671,310.48			16,782,450.53*		30,453,761.01	
FEDERAL LOAN AGENCY 2/									
FEDERAL SECURITY AGENCY									
<u>OFFICE OF ADMINISTRATOR</u>									
SPECIAL DEPOSIT ACCOUNT			31.49			62.42*		93.91	
<u>AMERICAN PRINTING HOUSE FOR THE BLIND</u>									
TO PROMOTE THE EDUCATION OF THE BLIND (INTEREST) 2a/	NO YEAR			\$100,000.00	\$100,000.00	100,000.00			
<u>CIVILIAN CONSERVATION CORPS</u>									
CIVILIAN CONSERVATION CORPS, SAVINGS FUND	NO YEAR	\$4,368,289.91	1,816,697.51	11,654,931.92	14,833,632.09	14,787,887.75	\$1,189,589.74	1,862,441.85	
ESTATES OF DECEASED AND MENTALLY INCOMPETENT ENROLLED MEMBERS, CIVILIAN CONSERVATION CORPS	NO YEAR	40,120.45		236,920.5	170,302.9	170,302.9	46,782.21		
SPECIAL DEPOSIT ACCOUNT			59,700.13			57,870.4*		65,487.17	
TOTAL, CIVILIAN CONSERVATION CORPS		4,408,410.36	1,876,397.64	11,678,623.97	14,850,662.38	14,799,131.00	1,236,371.95	1,927,929.02	

TRUST ACCOUNTS—EXECUTIVE OFFICE.

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		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>COLUMBIA INSTITUTION FOR THE DEAF</u>								
SPECIAL DEPOSIT ACCOUNT								
						\$1251107*		\$1251107
<u>OFFICE OF EDUCATION</u>								
SPECIAL DEPOSIT ACCOUNT			\$1743155			6260744*		8003899
<u>FOOD AND DRUG ADMINISTRATION</u>								
COAL-TAR COLORS CERTIFICATION NO YEAR				\$13958	\$13058	12058	\$900	1000
INSULIN CERTIFICATION NO YEAR				350000			350000	
SEA FOOD INSPECTION NO YEAR		\$1196283		2684756	2684756	2684756	1196283	
SPECIAL DEPOSIT ACCOUNT						294656*		294656
TOTAL, FOOD AND DRUG ADMINISTRATION		1196283		3048714	2697814	2402158	1547183	295656
<u>FREEDMENS' HOSPITAL</u>								
SPECIAL DEPOSIT ACCOUNT						173825*		173825
<u>NATIONAL YOUTH ADMINISTRATION</u>								
SPECIAL DEPOSIT ACCOUNT			7434699			4190856		3243843
<u>PUBLIC HEALTH SERVICE</u>								
ERECTION OR SUPPORT OF HOSPITALS FOR SICK AND DISABLED SEAMEN, FEDERAL SECURITY AGENCY NO YEAR				90000				\$90000

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
FEDERAL SECURITY AGENCY—CONTINUED									
<u>PUBLIC HEALTH SERVICE—</u>									
<u>CONTINUED</u>									
LEPER PATIENTS BENEFIT FUND, UNITED STATES MARINE HOSPITAL, CARVILLE, LA.	NO YEAR	\$6,070.28		\$3,000.00				\$6,370.28	
MONEYS AND EFFECTS OF FORMER PATIENTS, PUBLIC HEALTH SERVICE	NO YEAR	38,677.46		3,491.99	\$1,012.40	\$1,012.40		41,157.05	
NATIONAL CANCER INSTITUTE, CONDITIONAL GIFT FUND	NO YEAR	120.00						120.00	
NATIONAL CANCER INSTITUTE, UNCONDITIONAL GIFT FUND	NO YEAR	100.00			50.00	7.50		50.00	\$42.50
NATIONAL INSTITUTE OF HEALTH, CONDITIONAL GIFT FUND	NO YEAR	10,611.92	\$2,248.69	13,357.50	20,606.72	16,602.45		3,362.70	6,252.96
NATIONAL INSTITUTE OF HEALTH, GIFT FUND	NO YEAR	1,258.78						1,258.78	
PATIENTS DEPOSITS, UNITED STATES MARINE HOSPITAL, CARVILLE, LA.	NO YEAR	1,273.78			300.00	300.00		973.78	
PERSONAL FUNDS AND EARNINGS OF INMATES, NARCOTIC FARMS	NO YEAR	6,980.55	15,345.94	8,990.74	79,750.00	88,721.14		17,137.99	6,374.80
SPECIAL DEPOSIT ACCOUNT			4,025.46			1,232,081.18*			1,272,336.4
TOTAL, PUBLIC HEALTH SERVICE		65,092.77	21,620.09	107,956.93	101,719.12	165,646.9*		71,330.58	139,903.90
<u>ST. ELIZABETHS HOSPITAL</u>									
PENSION MONEY	NO YEAR	868,444.30	16,549.60	179,143.00*	80,000.00	65,547.21		609,301.30	31,002.39
PERSONAL FUNDS OF PATIENTS	NO YEAR	221,139.93	30,225.90	224,190.11	180,000.00	180,363.38		265,330.04	29,862.52
SPECIAL DEPOSIT ACCOUNT						52,935.7*			52,935.7
TOTAL, ST. ELIZABETHS HOSPITAL		1,089,584.23	46,775.50	450,471.11	260,000.00	240,617.02		874,631.34	66,158.48
<u>SOCIAL SECURITY BOARD</u>									
SPECIAL DEPOSIT ACCOUNT			4,286.62			31,623.5			1,124.27

TRUST ACCOUNTS—INDEPENDENT OFFICES

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
FEDERAL SECURITY AGENCY— CONTINUED									
SOCIAL SECURITY BOARD— CONTINUED									
BUREAU OF EMPLOYMENT SECURITY									
ADVANCES BY DISTRICT UNEMPLOYMENT COMPENSATION BOARD TO UNITED STATES EMPLOYMENT SERVICE, SOCIAL SECURITY BOARD	NO YEAR	\$4,603.19	\$7,551.14				\$4,603.19	\$7,551.14	
TOTAL, SOCIAL SECURITY BOARD		4,603.19	11,837.76			\$3,162.35	4,603.19	8,675.41	
MISCELLANEOUS ACCOUNTS									
SPECIAL DEPOSIT ACCOUNTS									
			19,772.42			19,772.42			
TOTAL, FEDERAL SECURITY AGENCY		5,579,653.38	2,068,213.44	\$1,187,211.515	\$1,524,935.964	1,504,512.906	2,186,937.06	2,272,444.02	
FEDERAL WORKS AGENCY OFFICE OF ADMINISTRATOR									
GRAND RIVER DAM PROJECT, OKLA., FEDERAL WORKS AGENCY, OFFICE OF ADMINISTRATOR	NO YEAR			4,404,272.24	4,198,744.80	1,218,461.54	2,055,274.44	2,980,283.26	
SPECIAL DEPOSIT ACCOUNT			858.82			86,243.6*		9,483.18	
TOTAL, OFFICE OF ADMINISTRATOR			858.82	4,404,272.24	4,198,744.80	1,209,837.18	2,055,274.44	2,989,766.44	
PUBLIC BUILDINGS ADMINISTRATION									
STEAM CONNECTION FOR NATIONAL ACADEMY OF SCIENCES, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR		901.04			901.04			
UNCLAIMED CONDEMNATION AWARDS, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	305.00					305.00		
WAGES OF EMPLOYEES OF CONTRACTORS, PUBLIC BUILDINGS ADMINISTRATION, SECTION 206, ACT JUNE 16, 1933	NO YEAR	543.27					543.27		
SPECIAL DEPOSIT ACCOUNT			128,622.09			350,266.8*		163,648.77	
TOTAL, PUBLIC BUILDINGS ADMINISTRATION		848.27	129,523.13			341,256.4*	848.27	163,648.77	

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act. June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
FEDERAL WORKS AGENCY—CONTINUED									
UNITED STATES HOUSING CORPORATION 4/									
PUBLIC ROADS ADMINISTRATION									
COOPERATIVE WORK, STRATEGIC NETWORK OF HIGHWAYS	NO YEAR		\$39,000.00				\$39,000.00		
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION	NO YEAR					\$154,648.19*		\$204,355.69	
SPECIAL DEPOSIT ACCOUNT						45,354.41*		58,701.14	
TOTAL, PUBLIC ROADS ADMINISTRATION			39,000.00			200,002.60*	39,000.00	263,056.83	
PUBLIC WORKS ADMINISTRATION									
SPECIAL DEPOSIT ACCOUNT						5,021.15		5,665.10	
WORK PROJECTS ADMINISTRATION									
EFFECTS OF DECEASED EMPLOYEES, WORK PROJECTS ADMINISTRATION	NO YEAR	\$440.66					440.66		
WORKING FUND, FEDERAL WORKS AGENCY, WORK PROJECTS ADMINISTRATION (TRUST FUND)	NO YEAR					397,819.31*		397,819.31	
SPECIAL DEPOSIT ACCOUNT						1,643,403.38*		6,136,831.42	
TOTAL, WORKS PROJECTS ADMINISTRATION		440.66				2,041,222.69*	440.66	6,534,650.73	
MISCELLANEOUS ACCOUNTS									
PAYMENTS TO CONTRACTORS, BRAZOS RIVER CONSERVATION AND RECLAMATION DISTRICT	NO YEAR		136.91	\$136.91		1,169.49			

TRUST ACCOUNTS—INDEPENDENT OFFICES

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		• Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
FEDERAL WORKS AGENCY- CONTINUED									
MISCELLANEOUS ACCOUNTS- CONTINUED									
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN. FEDERAL WORKS AGENCY	NO YEAR	\$ 298.40		\$ 0.40				\$ 298.80	
TOTAL MISCELLANEOUS ACCOUNTS		298.40	\$ 1,032.58	137.31	\$ 136.91	\$ 1,169.49		298.80	
TOTAL FEDERAL WORKS AGENCY		1,587.33	4,698,583.05	4,443,409.55	4,198,881.71	1,059,323.11*		246,115.17	\$ 9,956,787.87
NATIONAL HOUSING AGENCY / OFFICE OF ADMINISTRATOR									
SPECIAL DEPOSIT ACCOUNT						26,031.53*			26,031.53
FEDERAL HOME LOAN BANK ADMINISTRATION									
FEDERAL HOME LOAN BANK BOARD									
SPECIAL DEPOSIT ACCOUNT			39,277.78			14,325.39			24,952.39
UNITED STATES HOUSING CORPORATION									
SPECIAL DEPOSIT ACCOUNT						262.79*			262.79
TOTAL FEDERAL HOME LOAN BANK ADMINISTRATION			39,277.78			14,062.60			25,215.18
FEDERAL HOUSING ADMINISTRATION									
EXPENSES ON REAL PROPERTIES ACQUIRED UNDER INSURANCE GRANTED PRIOR TO JULY 1, 1939. TITLE I, NATIONAL HOUSING ACT, FEDERAL HOUSING ADMINISTRATION	NO YEAR			276,418	276,418	58,207			218,211
UNEARNED COLLECTIONS, TITLE I, NATIONAL HOUSING ACT, AS AMENDED	NO YEAR		424,384	7,000.00	7,000.00	11,243.84			
UNEARNED COLLECTIONS, TITLE I, NATIONAL HOUSING ACT, AS AMENDED, FEDERAL HOUSING ADMINISTRATION	NO YEAR			296,233.22	296,233.22	292,425.61			38,076.1
SPECIAL DEPOSIT ACCOUNT			131,235.95			103,746.29			27,489.66
TOTAL FEDERAL HOUSING ADMINISTRATION			135,479.79	305,997.40	305,997.40	407,997.81			33,479.38

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
NATIONAL HOUSING AGENCY—CONTINUED									
FEDERAL PUBLIC HOUSING AUTHORITY									
SPECIAL DEPOSIT ACCOUNT			\$11,027.20					\$951,281.51	
TOTAL, NATIONAL HOUSING AGENCY			185,784.77	\$305,997.40	\$305,997.40			1,036,007.60	
VETERANS' ADMINISTRATION									
ADJUSTED SERVICE CERTIFICATE FUND NO YEAR		\$31,805.55	242,452.47	648,856.04	663,640.22	730,757.43	\$20.00	\$17,001.37	175,335.26
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS' ADMINISTRATION NO YEAR		1,188,200.73	58,208.52	118,921.94	149,844.00	1,239,953.99		1,157,278.67	84,057.13
GENERAL POST FUND, NATIONAL HOMES, VETERANS' ADMINISTRATION NO YEAR		115,360.59	15,661.45	85,252.73	139,197.62	1,350,633.35		61,415.70	19,795.72
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS' ADMINISTRATION 6/ NO YEAR		667,022.79	9,677.53	161,305,184.1	165,849,609.8	1,659,463,851	88.76	212,491.46	
SPECIAL DEPOSIT ACCOUNT (NATIONAL SERVICE LIFE INSURANCE FUND) 7/				291,538,245.2	291,538,245.2	2,024,193,061			89,118,939.1
PERSONAL FUNDS OF PATIENTS, VETERANS' ADMINISTRATION NO YEAR		1,698,572.28	445,047.56	298,243,164	2,748,862.20	2,701,711.20		1,932,141.72	492,198.56
UNITED STATES GOVERNMENT LIFE INSURANCE FUND 6/ NO YEAR		2,293,063.89	3,424,772.04	43,988,994.81	46,262,137.44	49,681,096.78	14,860.71	5,060.55	58,127.0
SPECIAL DEPOSIT ACCOUNT (UNITED STATES GOVERNMENT LIFE INSURANCE FUND) 7/				484,433,189.3	484,433,189.3	4,385,646,181			4,586,857.12
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, VETERANS' ADMINISTRATION NO YEAR				783.01				783.01	
SPECIAL DEPOSIT ACCOUNT			105,970.82			18,454.77*			12,442,559
TOTAL, VETERANS' ADMINISTRATION		5,994,025.83	4,301,790.39	141,552,902.03	144,145,785.91	134,047,200.31	14,969.47	3,386,172.48	14,400,375.99

TRUST ACCOUNTS—INDEPENDENT OFFICES

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
OTHER INDEPENDENT OFFICES									
<u>THE ALLEY DWELLING AUTHORITY</u>									
LANGSTON MANAGEMENT, THE ALLEY DWELLING AUTHORITY	NO YEAR	\$21,129.60	\$6,319.35	\$85,462.08	\$88,627.02	\$69,265.03	\$17,964.66	\$25,681.34	
LOW RENT HOUSING FUND, LOAN BY U. S. HOUSING AUTHORITY, THE ALLEY DWELLING AUTHORITY	NO YEAR	2,165,775.02	861,243.77	2,102,517.68	1,997,667.31	2,387,782.22	2,270,625.39	471,128.86	
OPERATION AND MAINTENANCE, COMPLETED PROPERTIES, THE ALLEY DWELLING AUTHORITY	NO YEAR	20,535.36	4,169.36	290,275.88	206,840.01	148,749.69	103,971.23	62,259.68	
SPECIAL DEPOSIT ACCOUNT			2,295.63			5,320.34*		7,615.97	
TOTAL, THE ALLEY DWELLING AUTHORITY		2,207,439.98	874,028.11	2,478,255.64	2,293,134.34	2,600,476.60	2,392,561.28	56,668.55	
<u>AMERICAN BATTLE MONUMENTS COMMISSION</u>									
SPECIAL DEPOSIT ACCOUNT						6.25*		6.25	
<u>OFFICE OF BITUMINOUS COAL CONSUMERS' COUNSEL</u>									
SPECIAL DEPOSIT ACCOUNT						41,250*		41,250	
<u>BOARD OF INVESTIGATION AND RESEARCH</u>									
SPECIAL DEPOSIT ACCOUNT						905.65*		905.65	
<u>BOARD OF TAX APPEALS</u>									
SPECIAL DEPOSIT ACCOUNT			570.50			2,251.98*		2,822.48	

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
OTHER INDEPENDENT OFFICES—CONTINUED									
CANAL ZONE BIOLOGICAL AREA									
CANAL ZONE BIOLOGICAL AREA FUND NO YEAR			\$2,145.00	\$31,370.00	\$1,755.00	\$3,896.10		\$1,382.00	\$3.90
SPECIAL DEPOSIT ACCOUNT						300.00*			300.00
TOTAL, CANAL ZONE BIOLOGICAL AREA			2,145.00	31,370.00	1,755.00	3,596.10		1,382.00	303.90
CIVIL SERVICE COMMISSION									
ALASKA RAILROAD RETIREMENT AND DISABILITY FUND ^{g/} NO YEAR		\$420,468.66	17,315.05	201,356.03	228,598.33	229,310.78		14,804.56	16,602.60
CANAL ZONE RETIREMENT AND DISABILITY FUND ^{g/} NO YEAR		2,146.49	151,209.29	1,428,020.12	1,342,737.88	1,348,635.56		87,428.73	1,453,116.1
CIVIL SERVICE RETIREMENT AND DISABILITY FUND ^{g/} NO YEAR		1,062,806.69	6,471,057.21	116,649,601.79	112,785,833.58	111,981,577.26	\$ 3.50	4,926,571.40	7,275,313.53
SPECIAL DEPOSIT ACCOUNT			423,941.95			624,231.*			430,184.26
TRANSFERS FROM GENERAL ACCOUNTS									
ALASKA RAILROAD RETIREMENT FUND (UNITED STATES SHARE) NO YEAR				175,000.00	175,000.00	175,000.00			
CANAL ZONE RETIREMENT FUND (UNITED STATES SHARE) NO YEAR				1,177,000.00	1,177,000.00	1,177,000.00			
CIVIL SERVICE RETIREMENT FUND (UNITED STATES SHARE) NO YEAR				100,911,562.00	100,911,562.00	100,911,562.00			
TOTAL, CIVIL SERVICE COMMISSION		1,107,000.04	7,063,523.50	220,542,539.94	216,620,731.79	215,816,843.29	3.50	5,028,804.69	7,867,412.00
EMPLOYEES' COMPENSATION COMMISSION									
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT NO YEAR		6,247.95	4,130.70	27,951.19	26,000.00	27,432.71		8,199.14	2,697.99
SPECIAL DEPOSIT ACCOUNT			6,899.73			6,899.73			
TOTAL, EMPLOYEES' COMPENSATION COMMISSION		6,247.95	11,030.43	27,951.19	26,000.00	34,332.44		8,199.14	2,697.99

TRUST ACCOUNTS—INDEPENDENT OFFICES

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
OTHER INDEPENDENT OFFICES— CONTINUED								
FEDERAL CIVIL WORKS ADMINISTRATION								
SPECIAL DEPOSIT ACCOUNT					\$ 0.90			\$ 0.90
FEDERAL COMMUNICATIONS COMMISSION								
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR	\$ 33851.49	\$ 4006.31	\$ 33889.23	\$28000.00	30800.40	\$39740.72	1205.91
SPECIAL DEPOSIT ACCOUNT			3970.86			3581.26		389.60
TOTAL FEDERAL COMMUNICATIONS COMMISSION		33851.49	7977.17	33889.23	28000.00	34381.66	39740.72	1595.51
FEDERAL EMERGENCY RELIEF ADMINISTRATION								
SPECIAL DEPOSIT ACCOUNT			476.19			456.31		19.88
FEDERAL POWER COMMISSION								
SPECIAL DEPOSIT ACCOUNT			4062.75			1549.21		2513.54
FEDERAL TRADE COMMISSION								
SPECIAL DEPOSIT ACCOUNT			179.65			877.31*		1056.96
GENERAL ACCOUNTING OFFICE								
WAGES OF EMPLOYEES OF CONTRACTORS, ACT AUG. 30, 1935, PUBLIC NO. 403	NO YEAR	10359.11		1475.39	1027.85	1027.85	10806.65	
SPECIAL DEPOSIT ACCOUNT			3511.862			8131.59		26987.03
TOTAL GENERAL ACCOUNTING OFFICE		10359.11	3511.862	1475.39	1027.85	9159.44	10806.65	26987.03

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund oct June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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>INTERSTATE COMMERCE COMMISSION</u>									
UNEARNED PERMIT FEES, INTERSTATE COMMERCE COMMISSION	NO YEAR		\$41.25	\$600.00	\$600.00	\$217.25			\$424.00
SPECIAL DEPOSIT ACCOUNT			1,117.65			1,033.30			84.35
TOTAL, INTERSTATE COMMERCE COMMISSION			1,158.90	600.00	600.00	1,250.55			508.35
<u>NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS</u>									
SPECIAL DEPOSIT ACCOUNT			4,294.24			1,683.016*			2,112.440
<u>NATIONAL ARCHIVES</u>									
FRANKLIN D. ROOSEVELT LIBRARY, INCOME ACCOUNT	NO YEAR			9,991.79	2,000.00	307.90		\$7,991.79	1,692.10
NATIONAL ARCHIVES GIFT FUND, INVESTMENT ACCOUNT	NO YEAR			30,500.00	2,000.00	833.87		28,500.00	1,166.13
SPECIAL DEPOSIT ACCOUNT			1,372.29			956.57*			2,328.86
TOTAL, NATIONAL ARCHIVES			1,372.29	40,491.79	4,000.00	1,852.00		36,491.79	5,187.09
<u>NATIONAL CAPITAL PARK AND PLANNING COMMISSION</u>									
NATIONAL CAPITAL PARK AND PLANNING COMMISSION, CONTRIBUTED FUND	NO YEAR	\$400,000.00	62,978.70		39,897.90	36,860.58		10,210	66,016.02
<u>NATIONAL LABOR RELATIONS BOARD</u>									
SPECIAL DEPOSIT ACCOUNT			675.39			10,542.40*			11,217.79

TRUST ACCOUNTS—INDEPENDENT OFFICES

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
OTHER INDEPENDENT OFFICES— CONTINUED									
NATIONAL MEDIATION BOARD									
SPECIAL DEPOSIT ACCOUNT									
						\$ 1,008.18*		\$ 1,008.18	
								1,008.18	
NORTHWEST TERRITORY CELEBRATION COMMISSION									
COOPERATIVE WORK, NORTHWEST TERRITORY CELEBRATION COMMISSION	NO YEAR		\$ 0.20		\$ 0.20*		\$ 0.20		
RAILROAD RETIREMENT BOARD									
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, RAILROAD RETIREMENT BOARD	NO YEAR	\$ 841.9					841.9		
RAILROAD RETIREMENT ACCOUNT 8/ NO YEAR		2,503,133.54	1,003,485.11	\$ 31,430,589.1	4,049,552.60	2,984,622.77	1,596,639.85	11,099,780.94	
SPECIAL DEPOSIT ACCOUNT			325,433.5			300.01		322,433.4	
TRANSFER FROM GENERAL ACCOUNTS									
RAILROAD RETIREMENT ACCOUNT NO YEAR				140,850,000.00	140,850,000.00	140,850,000.00			
TOTAL, RAILROAD RETIREMENT BOARD		2,503,217.3	1,006,739.46	143,993,058.91	144,899,552.60	143,834,922.78	1,596,724.04	11,132,024.28	
SECURITIES AND EXCHANGE COMMISSION									
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR		18,616.38	20,000.00	20,000.00	33,234.94		5,381.44	
SPECIAL DEPOSIT ACCOUNT			40,945.45			40,463.33		482.12	
TOTAL, SECURITIES AND EXCHANGE COMMISSION			59,561.83	20,000.00	20,000.00	73,698.27		5,863.56	
SELECTIVE SERVICE SYSTEM									
SPECIAL DEPOSIT ACCOUNT						51.40*		51.40	

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
OTHER INDEPENDENT OFFICES—CONTINUED									
<u>SMITHSONIAN INSTITUTION</u>									
SMITHSONIAN INSTITUTION, TRUST FUND	NO YEAR	\$1,000,000.00						\$1,000,000.00	
SPECIAL DEPOSIT ACCOUNT			\$1,531.11			\$1,531.11			
<u>NATIONAL GALLERY OF ART</u>									
SPECIAL DEPOSIT ACCOUNT			26.50			26.50			
TOTAL, SMITHSONIAN INSTITUTION		1,000,000.00	1,557.61			1,557.61		1,000,000.00	
<u>UNITED STATES MARITIME COMMISSION</u>									
SPECIAL DEPOSIT ACCOUNT			6,786,208.33			1,091,963.62			\$569,424.71
<u>UNITED STATES TARIFF COMMISSION</u>									
SPECIAL DEPOSIT ACCOUNT			31.39			285.27*			316.66
<u>WELFARE AND RECREATIONAL ASSOCIATION OF PUBLIC BUILDINGS AND GROUNDS</u>									
WELFARE AND RECREATIONAL ASSOCIATION OF PUBLIC BUILDINGS AND GROUNDS	NO YEAR	380,343.54	97,497.08	\$762,537.432	\$7,359,627.68	7,402,257.67		646,090.18	54,867.09
SPECIAL DEPOSIT ACCOUNT 10/									
TOTAL, OTHER INDEPENDENT OFFICES		7,288,459.84	25,081,842.34	37,476,773.41	37,129,432.66	3,709,103,211.3	\$350	10,760,902.79	25,465,848.17

TRUST ACCOUNTS—INDEPENDENT OFFICES

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
DEPARTMENT OF AGRICULTURE									
<u>AGRICULTURAL CONSERVATION AND ADJUSTMENT ADMINISTRATION 11/</u>									
AGRICULTURAL ADJUSTMENT AGENCY									
GRAIN MOISTURE CONTENT AND GRADE DETERMINATIONS FOR COMMODITY CREDIT CORPORATION, AGRICULTURAL ADJUSTMENT AGENCY	NO YEAR			\$ 824,000.00			\$ 824,000.00		
PROCEEDS, DISTILLED SPIRITS INDUSTRY, PARITY PAYMENTS	NO YEAR	\$ 1,070,121.94					1,070,121.94		
PROCESSING TAXES, MISCELLANEOUS, TERRITORY OF HAWAII	NO YEAR	36					36		
PROCESSING TAXES, SUGAR: PUERTO RICO	NO YEAR	141,862.23					141,862.23		
TERRITORY OF HAWAII	NO YEAR	81.0					81.0		
UNDISTRIBUTED COTTON PRICE ADJUSTMENT PAYMENTS, AGRICULTURAL ADJUSTMENT ADMINISTRATION	NO YEAR	10,125.08	\$ 32,652.57	1,611.54	\$ 6.71*	\$ 1,200.03	11,743.33	\$ 31,445.83	
TOTAL, AGRICULTURAL CONSERVATION AND ADJUSTMENT ADMINISTRATION		1,094,441.71	32,652.57	825,611.54	6.71*	1,200.03	1,920,059.96	31,445.83	
<u>AGRICULTURAL MARKETING SERVICE 12/</u>									
AGRICULTURAL MARKETING ADMINISTRATION 11/									
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE	NO YEAR	29,396.20	116,717.41	1,237,970.95	985,833.04	934,170.04	\$ 87,905.79	193,628.32	168,380.41
GRADING OF AGRICULTURAL COMMODITIES FOR COMMODITY CREDIT CORPORATION, AGRICULTURAL MARKETING SERVICE	NO YEAR	2,767.43	140,064.98	300,000.00	288,755.67	297,655.21	14,011.76	131,165.44	
UNEARNED FEES AND OTHER CHARGES, SEC. 8 A (4), COMMODITY EXCHANGE ACT	NO YEAR		168.00			4,450		123.50	
WORKING FUND, AGRICULTURAL MARKETING SERVICE	1940	583.49			583.49	583.49			

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
AGRICULTURAL MARKETING ADMINISTRATION—CONTINUED									
SURPLUS MARKETING ADMINISTRATION									
EXPENSES, SALE OF HIDES, FEDERAL SURPLUS COMMODITIES CORPORATION NO YEAR		\$174,951.08						\$174,951.08	
REDEMPTION OF ORDER STAMPS, SURPLUS MARKETING ADMINISTRATION NO YEAR		7,583,612.00	\$1,414,038.00	\$2,025,299,977.75	\$2,045,231,005.50	\$2,045,542,666.00		5,590,509.25	\$1,410,922,250
SURPLUS COMMODITIES CORPORATION, PURCHASES FOR STATES NO YEAR		44.90						44.90	
TOTAL, AGRICULTURAL MARKETING ADMINISTRATION		7,791,355.10	14,397,338.39	2,040,679,687.70	2,057,982,727.70	2,057,867,192.4	\$87,905.79	5,973,145.31	14,408,891.85
FARM CREDIT ADMINISTRATION									
SPECIAL DEPOSIT ACCOUNT			.6584,976.78			714,259.67*			7,299,236.45
FARM SECURITY ADMINISTRATION									
DRAINAGE DISTRICT ASSESSMENTS ON ACQUIRED LANDS, FARM SECURITY ADMINISTRATION NO YEAR		20,688.94		30,350.00	18,973.95	18,973.95		32,064.99	
EXCESS DEDUCTIONS FROM AGRICULTURAL ADJUSTMENT PROGRAM PAYMENTS, FARM SECURITY ADMINISTRATION NO YEAR			35.85			35.85			
FARM SECURITY ADMINISTRATION, STATE RURAL REHABILITATION CORPORATION FUNDS NO YEAR		436,372.04	12,050,620.77	3,616,021.91	34,132,064.2	8,341,435.02		639,187.53	7,122,392.17
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE OF CONTRACTS, FARM SECURITY ADMINISTRATION NO YEAR				3,000.00	1,000.00	1,610.3		2,000.00	838.97
LIQUIDATION OF DEPOSITS, RESERVE FOR MAINTENANCE AND REPAIR, LEASE AND PURCHASE AGREEMENTS, FARM SECURITY ADMINISTRATION NO YEAR		9,023.23		5,246.96	5,000.00			9,270.19	5,000.00

TRUST ACCOUNTS—DEPARTMENT OF AGRICULTURE

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See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
FARM SECURITY ADMINISTRATION-CONTINUED									
OPERATION AND MAINTENANCE OF RESETTLEMENT AND RURAL REHABILITATION PROJECTS, FARM SECURITY ADMINISTRATION	NO YEAR	\$1,578,974.29	\$894,427.24	\$2,520,265.72	\$3,122,398.52	\$2,568,790.82		\$976,841.49	\$1,448,034.94
SPECIAL DEPOSIT ACCOUNT (FARM SECURITY ADMINISTRATION)			2,256,254.09			600,333.13*			8,259,585.41
FARM TENANT ACT 123/									
TOTAL, FARM SECURITY ADMINISTRATION		2,045,058.50	15,201,337.95	6,174,884.59	6,560,578.89	4,926,065.35		1,659,364.20	16,835,851.49
FOREST SERVICE									
COOPERATIVE WORK	NO YEAR	884,903.66	842,583.70	2,162,457.84	2,153,870.71	1,782,964.69		893,490.79	1,213,489.72
WORKING FUND, AGRICULTURE, FOREST SERVICE (TRUST FUND)	NO YEAR		2,251.30		30.05*	1,663.39*		30.05	3,884.64
TOTAL, FOREST SERVICE		884,903.66	844,835.00	2,162,457.84	2,153,840.66	1,781,301.30		893,520.84	1,217,374.36
MISCELLANEOUS ACCOUNTS									
INDEMNITY FUND, COUNTY ASSOCIATIONS, DEPARTMENT OF AGRICULTURE	NO YEAR	1,278.934		93.36	1,816.22	1,816.22		11,066.48	
MISCELLANEOUS CONTRIBUTED FUNDS, DEPARTMENT OF AGRICULTURE	NO YEAR	1,055,496.5	64,585.06	1,005,195.9	1,208,861.9	439,962.5	\$18.66	85,164.39	141,475.00
RETURN OF EXCESS DEPOSITS FOR REPRODUCTIONS OF PHOTOGRAPHS, MOSAICS, AND MAPS	NO YEAR	59.59	388.57	365.718	2,802.57	311,781		914.20	73.33
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, AGRICULTURE	NO YEAR	7,650.99		977.85	1,088.0	1,088.0		8,520.04	
SPECIAL DEPOSIT ACCOUNT			4,432,506.61			5,089,992.97*			9,522,499.58
TOTAL, MISCELLANEOUS ACCOUNTS		1,260,495.7	4,497,480.24	1,052,479.8	1,256,13.78	5,040,953.89*	18.66	105,665.11	9,664,047.91
TOTAL, DEPARTMENT OF AGRICULTURE		11,941,808.54	41,558,620.93	21,333,617.065	21,463,829.932	20,674,007.236	87,924.45	10,551,755.42	49,456,847.89

RECEIPTS AND EXPENDITURES, 1942

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
DEPARTMENT OF COMMERCE OFFICE OF SECRETARY WORKING FUND, COMMERCE, OFFICE OF SECRETARY (TRUST FUND) NO YEAR			\$266.74			\$6230*			\$329.04
BUREAU OF THE CENSUS SPECIAL STATISTICAL WORK, CENSUS NO YEAR		\$4000.90	2186.72	\$150000.00	\$154000.00	122780.51		\$ 0.90	33406.21
COAST AND GEODETIC SURVEY TOPOGRAPHIC SURVEY OF UNITED STATES. CONTRIBUTIONS NO YEAR		.25					\$ 0.25		
ELECTRIC HOME AND FARM AUTHORITY 13/ EXPORT-IMPORT BANK OF WASHINGTON 13/ BUREAU OF FOREIGN AND DOMESTIC COMMERCE SPECIAL STATISTICAL WORK, FOREIGN AND DOMESTIC COMMERCE NO YEAR			3361.93	9196.22	9196.22	5490.84			7067.31
BUREAU OF MARINE INSPECTION AND NAVIGATION 14/ NATIONAL BUREAU OF STANDARDS WORKING FUND, COMMERCE, STANDARDS (TRUST FUND) NO YEAR					52000.00*	65664.26*		52000.00	13664.26

TRUST ACCOUNTS—DEPARTMENT OF COMMERCE

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
DEPARTMENT OF COMMERCE—CONTINUED									
<u>PATENT OFFICE.</u>									
UNEARNED FEES, PATENT OFFICE NO YEAR			\$ 6,797.29	\$ 15,000.00	\$ 15,000.00	\$ 19,291.38			\$ 2,505.91
WORKING FUND, COMMERCE, PATENT OFFICE (TRUST FUND) NO YEAR					10,000.00*	10,000.00*		\$ 1,000.00	
TOTAL, PATENT OFFICE			6,797.29	15,000.00	5,000.00	9,291.38		1,000.00	2,505.91
<u>MISCELLANEOUS ACCOUNTS</u>									
EFFECTS OF DECEASED EMPLOYEES, DEPARTMENT OF COMMERCE NO YEAR		\$ 10.91					\$ 10.91		
PHILIPPINE TRUST FUND (TONNAGE TAX) 15/									
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, COMMERCE NO YEAR				1.00				1.00	
SPECIAL DEPOSIT ACCOUNTS			1,031,585.87			845,323.60			947,053.51
TOTAL, MISCELLANEOUS ACCOUNTS		10.91	1,031,585.87	1.00		845,323.60	10.91	1.00	947,053.51
TOTAL, DEPARTMENT OF COMMERCE		4,012.06	1,044,198.55	174,197.22	116,196.22	156,368.53	11.16	62,001.90	1,004,026.24
DEPARTMENT OF THE INTERIOR									
<u>OFFICE OF THE SECRETARY</u>									
<u>DIVISION OF GRAZING</u>									
GRAZING DISTRICTS, CONTRIBUTED FUNDS NO YEAR		17,037.69	137,867.71	69,291.02	72,284.78	95,686.10		14,043.93	114,466.39
UNEARNED PROCEEDS, LANDS, ETC., GRAZING SERVICE, DEPARTMENT OF THE INTERIOR NO YEAR		1,552.93	139.03	233.42	1,586.49	654.62		199.86	1,070.90
TOTAL, OFFICE OF THE SECRETARY		18,590.62	138,006.74	69,524.44	73,871.27	96,340.72		14,243.79	115,537.29
<u>FISH AND WILDLIFE SERVICE</u>									
CONTRIBUTED FUNDS, FISH AND WILDLIFE SERVICE NO YEAR		7,473.40	14,170.82	26,908.27	25,777.27	24,107.78		8,604.40	15,840.31

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	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									
FISH AND WILDLIFE SERVICE—CONTINUED									
EXPENSES, SALE OF FURS, FISH AND WILDLIFE SERVICE	NO YEAR		\$27.66	\$700.00	\$699.17	\$574.90	\$0.83	\$151.93	
FOX AND FUR SEAL INDUSTRIES, PRIBILOF ISLANDS	NO YEAR	\$97,000.00	4,522.20	75,000.00	102,000.00	95,430.79	70,000.00	11,091.41	
FUNDS CONTRIBUTED FOR FEEDING DEER, ALASKA	NO YEAR		353.28			76.38		276.90	
TOTAL, FISH AND WILDLIFE SERVICE		104,473.40	19,073.96	102,608.27	128,476.44	120,189.85	78,605.23	27,360.55	
GENERAL LAND OFFICE									
COMPLETING SURVEYS WITHIN RAILROAD LAND GRANTS	NO YEAR	14,662.16					14,662.16		
EXPENSES, PUBLIC SURVEY WORK	NO YEAR	51,259.35	290,365.25	105,437.70		93,564.46	61,803.05	281,008.79	
TRUSTEE FUNDS, ALASKA TOWNSITES	NO YEAR	2,016.06	1,109.04	284.80		35.10	2,300.86	1,073.94	
UNEARNED PROCEEDS, LANDS, ETC., GENERAL LAND OFFICE	NO YEAR			16/ 191,902.20			19,190.20		
UNEARNED PROCEEDS, LANDS, ETC., GENERAL LAND OFFICE:									
ANCHORAGE, ALASKA	NO YEAR	32.00	1,646.29	17/ 2,468.00	25,000.00	28,253.7		132,092	
BILLINGS, MONT.	NO YEAR	12.00	455.83	18/ 2,288.00	23,000.00	23,530.05		402.78	
BISMARCK, N. DAK.	NO YEAR		548.08	100.00	100.00	376.29		271.79	
BLACKFOOT, IDAHO	NO YEAR		2,682.12	500.00	500.00	1,983.00		1,199.12	
BUFFALO, WYO.	NO YEAR		1,860.89	1,000.00	1,000.00	1,895.81		965.08	
CARSON CITY, NEV.	NO YEAR	68.75	582.41	19/ 131.25	200.00	365.89		416.52	
CHEYENNE, WYO.	NO YEAR	10.00	2,648.83	20/ 6,490.00	65,000.00	8,464.21		6,846.2	
COEUR D'ALENE, IDAHO	NO YEAR		747.08	1,100.00	600.00	944.58	\$500.00	402.50	

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
DEPARTMENT OF THE INTERIOR (CIVIL)-CONTINUED GENERAL LAND OFFICE- CONTINUED									
UNEARNED PROCEEDS, LANDS, ETC., GENERAL LAND OFFICE-CONTINUED DENVER, COLO.	NO YEAR		\$ 964.75	\$ 2,000.00	\$ 2,000.00	\$ 2,323.07			\$ 6,416.88
EVANSTON, WYO.	NO YEAR		1,708.37	4,000.00	4,000.00	4,465.72			12,426.5
FAIRBANKS, ALASKA	NO YEAR	\$10.00	893.22	20/ 1,490.00	1,500.00	1,644.84			7,483.8
GREAT FALLS, MONT.	NO YEAR		605.07	21/ 3,980.00	3,980.00	3,336.42			12,486.5
LAKEVIEW, OREG.	NO YEAR		130.41	100.00	100.00	60.80			1,696.1
LAS CRUCES, N. MEX.	NO YEAR		5,899.10	10,000.00	10,000.00	15,032.94			8,661.6
LOS ANGELES, CALIF.	NO YEAR		99.84	3,500.00	3,500.00	3,161.59			4,382.5
NOME, ALASKA	NO YEAR	50.00	50.00	22/ 100.00	150.00	44.23			1,557.7
PHOENIX, ARIZ.	NO YEAR		1,157.44	4,500.00	4,500.00	4,183.63			14,738.1
PIERRE, S. DAK.	NO YEAR		811.76	1,700.00	1,700.00	1,788.51			7,232.5
PUEBLO, COLO.	NO YEAR		3,004.79			1,585.67			14,191.2
ROSEBURG, OREG.	NO YEAR		819.40	200.00	200.00	326.40			6,930.0
SACRAMENTO, CALIF.	NO YEAR		748.10	4,500.00	4,500.00	3,928.58			13,195.2
SALT LAKE CITY, UTAH	NO YEAR		2,583.41	500.00	500.00	2,032.64			10,507.7
SANTA FE, N. MEX.	NO YEAR		2,230.08	1,500.00	1,500.00	3,105.48			6,246.0
SPOKANE, WASH.	NO YEAR		996.03	3,000.00	3,000.00	3,186.60			8,094.3
THE DALLES, OREG.	NO YEAR		1,049.78	400.00	400.00	1,012.71			4,370.7

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (16 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
DEPARTMENT OF THE INTERIOR (CIVIL)—CONTINUED									
GENERAL LAND OFFICE—CONTINUED									
UNEARNED PROCEEDS, LANDS, ETC., GENERAL LAND OFFICE, GENERAL, DISTRICT OF COLUMBIA NO YEAR			\$60,885.70		\$30,000.00*	\$19,815.50	\$30,000.00		\$11,070.20
TOTAL, GENERAL LAND OFFICE		\$68,120.32	387,283.07	\$85,565.95	252,300.00	99,635.09	30,500.00	\$97,956.27	312,877.98
GOVERNMENT IN THE TERRITORIES									
FUNDS CONTRIBUTED FOR IMPROVEMENT OF ROADS, BRIDGES, AND TRAILS, ALASKA NO YEAR		11,507.00	20,513.38	17,006.86	16,826.50	116,440.67	159.00	13,151.36	723,392.1
NATIONAL PARK SERVICE									
JEFFERSON NATIONAL EXPANSION MEMORIAL CONTRIBUTION NO YEAR		22,390.57	1,274,747.92		44,297.3*	385,667.80		26,820.30	884,650.39
NATIONAL PARK SERVICE, DONATIONS NO YEAR		16,635.22	23,397.44	76,291.56	29,661.31	34,229.76	27.25	63,238.22	18,828.99
NATIONAL PARK TRUST FUND NO YEAR			1,068.88	1,686.45	1,098.48	998.96	.48	587.49	206.40
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN NO YEAR		4,184.91						4,184.91	
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE NO YEAR		13,320.08	1,519.15	2,000.16	8,000.00	1,794.72		7,320.24	7,724.43
PURCHASE OF LANDS, NATIONAL PARKS, DONATIONS NO YEAR		1,000.00						1,000.00	
TOTAL, NATIONAL PARK SERVICE		57,530.78	1,299,771.39	79,978.17	34,330.06	422,691.24	27.73	103,151.16	911,410.21
BUREAU OF RECLAMATION									
RECLAMATION, CONTRIBUTED FUNDS NO YEAR		24,018.67	163,083.32	295,303.72	298,224.29	47,743.07	10,000.00	11,098.10	413,564.54
MISCELLANEOUS ACCOUNTS									
EFFECTS OF DECEASED EMPLOYEES, DEPARTMENT OF THE INTERIOR NO YEAR		134.11						134.11	

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 523-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
DEPARTMENT OF THE INTERIOR (CIVIL)—CONTINUED									
MISCELLANEOUS ACCOUNTS—CONTINUED									
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, INTERIOR	NO YEAR			\$ 1.09				\$ 1.09	
SPECIAL DEPOSIT ACCOUNT			\$ 516,688.67			\$ 130,306.65*		\$ 646,995.32	
TOTAL MISCELLANEOUS ACCOUNTS		\$ 1,341.11	516,688.67	1.09		130,306.65*	135.20	646,995.32	
TOTAL DEPARTMENT OF THE INTERIOR (CIVIL)		284,374.90	2,544,420.53	803,051.50	\$ 728,398.56	772,733.99	\$ 406,867.33	318,341.11	2,500,085.10
BUREAU OF INDIAN AFFAIRS									
EDUCATION									
INDIAN SCHOOL, CARLISLE, PA., BRADFORD R. WOOD BEQUEST	NO YEAR	1,000.00						1,000.00	
GENERAL SUPPORT AND ADMINISTRATION									
ANNETTE ISLANDS RESERVE, ALASKA. LEASES, ETC.	NO YEAR	109,627.19	12,984.53	186,752.11	44,811.88	50,530.91		251,567.42	7,265.50
INTEREST ACCOUNTS									
INTEREST ON:									
COMPENSATION 4 PERCENT FUND; COCHITI PUEBLO	NO YEAR	732.32	279.23		251.93*	328.40*		984.25	355.70
ISLETA PUEBLO	NO YEAR	1,721.26	192.36		497.08*	491.33*		2,218.34	186.61
JEMEZ PUEBLO	NO YEAR	1,514.17	951.00		834.39*	855.81*		2,348.56	972.42
LAGUNA PUEBLO	NO YEAR	181.69	623.00		258.50*	383.34*		440.19	747.84
NAMBE PUEBLO	NO YEAR	4,230.86	7.75		2,798.76	1,396.23*		1,432.10	4,202.74
PICURIS PUEBLO	NO YEAR	6,836.29			2,890.56*	2,890.56*		9,726.85	
POJOAQUE PUEBLO	NO YEAR	4,993.69	3,928.39		3,472.31*	2,257.24*		8,466.00	2,713.32

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS-CONTINUED									
INTEREST ACCOUNTS-CONTINUED									
INTEREST ON-CONTINUED COMPENSATION 4 PERCENT FUND CONTINUED									
SANDIA PUEBLO	NO YEAR	\$540.78	\$ 489.02		\$175.13	\$137.14*		\$365.65	\$80.129
SAN FELIPE PUEBLO	NO YEAR	2407			38.37*	38.37*		62.44	
SAN ILDEFONSO PUEBLO	NO YEAR	2289.15	50.21		822.59*	815.29*		3111.74	42.91
SAN JUAN PUEBLO	NO YEAR	4328.23	2924.59		3501.38*	4029.71*		7829.61	3452.92
SANTA ANA PUEBLO	NO YEAR	231.60	3343		100.21*	100.21*		331.81	33.43
SANTA CLARA PUEBLO	NO YEAR	7750.17	3247.81		4928.03*	6255.42*		12678.20	4575.20
SANTO DOMINGO PUEBLO	NO YEAR	346.03			127.78*	127.78*		473.81	
TAOS PUEBLO	NO YEAR	6980.81	872.02		3885.97	2688.81		3094.84	2069.18
TESUQUE PUEBLO	NO YEAR	852						852	
ANNETTE ISLANDS RESERVE, ALASKA, LEASES, ETC.	NO YEAR	9974.78			3807.37*	3807.37*		13782.15	
APACHE, KIOWA, AND COMANCHE FUND (5 PERCENT)	NO YEAR	4410.99			219.69*	219.69*		4630.68	
APACHE, KIOWA, AND COMANCHE 4-PERCENT FUND	NO YEAR	136.92						136.92	
BLACKFEET, BLOOD AND PIEGAN TRIBE OF INDIANS, 4-PERCENT FUND	NO YEAR	2881.72			157.62*	157.62*		3039.34	
BLACKFEET RESERVATION 4-PERCENT FUND	NO YEAR	453.26			162.64*	162.64*		615.90	
CHEROKEE SCHOOL FUND	NO YEAR	1230						1230	
CHEYENNES AND ARAPAHOES IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	246.18			243.22	243.22		2.96	

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942--Trust Accounts--Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS-CONTINUED									
INTEREST ACCOUNTS-CONTINUED									
INTEREST ON-CONTINUED									
CHEYENNES AND ARAPAHOS IN OKLAHOMA 3-PERCENT FUND	NO YEAR	886.2			15.84	15.84		72.78	
CHEYENNE RIVER RESERVATION 3-PERCENT FUND	NO YEAR	12,402.42	4,348.51		4,457.24	5,299.05		7,945.18	3,506.70
CHEYENNE RIVER RESERVATION 3-PERCENT FUND, ACT JANUARY 28, 1913	NO YEAR	4,233.16			2,519.79	2,519.79		1,713.37	
CHIPPEWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	1,801.04			1,014.10*	1,014.10*		2,815.14	
CLALLAM MINORS' 4-PERCENT FUND	NO YEAR	2,727.27			80.62*	80.62*		2,807.89	
COEUR D' ALENE 3 PERCENT FUND	NO YEAR	530.04			17.33*	17.33*		547.37	
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	12,431.97	1,410.43		12,355.76*	10,945.33*		24,787.73	
CROW CONSOLIDATED 4-PERCENT FUND	NO YEAR	464.95			5,365.5*	5,365.5*		1,001.50	
CROW CREEK 4-PERCENT FUND	NO YEAR	863.17			20.36*	20.36*		883.53	
FORT BELKNAP RESERVATION 4-PERCENT FUND	NO YEAR	210.26			1.96*	1.96*		212.22	
FORT BERTHOLD RESERVATION 3-PERCENT FUND	NO YEAR	7,222.27	6.00		2,978.6*	3,658.6*		7,520.13	74.00
FORT HALL IRRIGATION 4-PERCENT FUND	NO YEAR	911.92			5,435.7*	5,435.7*		1,455.49	
FORT HALL RESERVATION 4-PERCENT FUND	NO YEAR	1,909.76			44.70*	44.70*		1,954.46	
FORT PECK RESERVATION, 4-PERCENT FUND	NO YEAR	4,556.38			3,038.16*	3,038.16*		7,594.54	
FULFILLING TREATIES WITH MEMONINEES LOGS (4 PERCENT)	NO YEAR	4,765.96			69.06*	69.06*		4,835.02	

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS—CONTINUED									
INTEREST ACCOUNTS—CONTINUED									
INTEREST ON—CONTINUED									
GRANDE RONDE MINORS' FUND (5 PERCENT)	NO YEAR	\$ 365.9						\$ 365.9	
GROS VENTRE TRIBE OF INDIANS 4-PERCENT FUND	NO YEAR	245.71						245.71	
IOWA FUND (5 PERCENT)	NO YEAR	319.74						319.74	
IOWA MINORS' FUND (5 PERCENT)	NO YEAR	873.19			\$ 17.04*	\$ 17.04*		890.23	
JEMEZ PUEBLO 4-PERCENT FUND. ACT DEC. 22, 1927	NO YEAR	260.49			20.00*	20.00*		280.49	
JUDGMENT. COURT OF CLAIMS. CREEK INDIAN NATION	NO YEAR	25234.48	\$ 1544.98		4430.71*	3431.38*		29665.19	\$ 545.63
JUDGMENTS. COURT OF CLAIMS. INDIANS OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	96.88						96.88	
JUDGMENTS. COURT OF CLAIMS. OTTAWA AND CHIPPEWA INDIANS OF MICHIGAN (4 PERCENT)	NO YEAR	980.06			52.04*	52.04*		1032.10	
JUDGMENTS. COURT OF CLAIMS. YANKTON SIOUX INDIANS. (4 PERCENT)	NO YEAR	2051.19			2051.19	2051.19			
KANSAS CONSOLIDATED FUND (5 PERCENT)	NO YEAR	1552.98	166.00		40.74*	23.26		1593.72	102.00
KASKASKIA, PEORIA, WEA, AND PIANKESHAW FUND	NO YEAR	434.56						434.56	
KICKAPOO GENERAL FUND	NO YEAR	347.56						347.56	
KICKAPOO MINORS FUND (5 PERCENT)	NO YEAR	32.12						32.12	
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	754.28			18.18*	18.18*		772.46	
KIOWA AGENCY HOSPITAL 4-PERCENT FUND	NO YEAR	1747.21			219.37*	219.37*		1966.58	

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 526-528.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS-CONTINUED									
<u>INTEREST ACCOUNTS-CONTINUED</u>									
INTEREST ON-CONTINUED KLAMATH FUND (5 PERCENT)	NO YEAR	\$ 4,775.56			\$ 193.62*	\$ 193.62*		\$ 4,969.18	
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND	NO YEAR	4,710.94	\$ 2,755.28		3,040.62*	1,843.23*		7,751.56	\$ 1,557.89
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	10,402.94			6,007.48	6,007.48		4,395.46	
KLAMATH AND MOADOC TRIBES AND YAHOSKIN BAND OF SNAKE INDIANS, JUDGMENT FUND	NO YEAR	16,224.87		23/200866.82*	67,267.89*	67,267.89*		28,649.79	
KLAMATH AND MOADOC TRIBES AND YAHOSKIN BAND OF SNAKE INDIANS, MINORS' FUND	NO YEAR	18,164.49		24/2974.86	6,135.3	6,135.3		20,525.82	
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	756.72			16.96*	16.96*		773.68	
MENOMINEE FUND (5 PERCENT)	NO YEAR	14,980.54			5,684.1*	5,684.1*		15,548.95	
MENOMINEE 4-PERCENT FUND	NO YEAR	13,996.40	471.01		5,538.63*	5,205.59*		19,535.03	1,37.97
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	4,218.96	8,815.48		19,115.16*	10,357.97*		23,334.12	58.29
MINNESOTA CHIPPEWA FUND	NO YEAR	65,051.71	1,230.00		31,540.45	28,969.79		33,511.26	3,800.66
MONEYS ON DEPOSIT IN BANKS, ACT MAR. 3, 1911: CHOCTAW	NO YEAR	18.90						18.90	
SEMINOLE	NO YEAR	33.30						33.30	
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	2,287.50			109.66*	109.66*		2,397.16	
OMAHA FUND (5 PERCENT)	NO YEAR	1,062.45			10.96*	10.96*		1,073.41	
OMAHA MINORS' FUND (5 PERCENT)	NO YEAR	423.65			6.80*	6.80*		430.45	
OSAGE FUND (5 PERCENT)	NO YEAR	62,480.18	12.11		758.09*	749.72*		63,238.27	3.74

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS—CONTINUED									
INTEREST ACCOUNTS—CONTINUED									
INTEREST ON—CONTINUED									
OTOE AND MISSOURI FUND	NO YEAR	\$104258						\$104258	
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH., FOR LANDS (4 PERCENT)	NO YEAR	571204			\$58828*	\$58828*		630032	
INDIANS OF FORT BELKNAP RESERVATION, MONT., FOR LANDS (4 PERCENT)	NO YEAR	86462			4162*	4162*		90624	
INDIANS OF KLAMATH AGENCY, OREG., FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND COMPANY (4 PERCENT)	NO YEAR	7146			1075*	1075*		8221	
PICURIS PUEBLO 4-PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	1157922			188532*	188532*		1346454	
PINE RIDGE RESERVATION 3-PERCENT FUND	NO YEAR	86488			38201*	38201*		124689	
PIT RIVER INDIANS, CALIFORNIA	NO YEAR				1005*	1005*		1005	
PONCA FUND	NO YEAR	54103						54103	
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	17738			2768	2768		14970	
POTTAWATOMIE GENERAL FUND	NO YEAR	24754			4193	4193		20561	
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	13541			2804	2804		10737	
POTTAWATOMIE MINORS' FUND (5 PERCENT)	NO YEAR	13520			104*	104*		13624	
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	27409			1050*	1050*		28459	
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4-PERCENT FUND	NO YEAR	100315	\$576			27710*		100315	\$28286

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS—CONTINUED									
INTEREST ACCOUNTS—CONTINUED									
INTEREST ON—CONTINUED									
RED LAKE CHIPPEWAS 3-PERCENT MINORS' FUND	NO YEAR	\$25544			\$732*	\$732*		\$262.76	
RED LAKE CHIPPEWA IN MINNESOTA FUND	NO YEAR	1218254			615826	615826		602428	
RED LAKE FOREST 4-PERCENT FUND, ACT MAY 18, 1916	NO YEAR	360060	\$186805		7180*	98165*		368040	\$ 2777.90
ROSEBUD RESERVATION 3-PERCENT FUND, ACT MARCH 2, 1907	NO YEAR	12514			684*	684*		131.98	
ROSEBUD RESERVATION 3-PERCENT FUND, ACT MAY 30, 1910	NO YEAR	470.79			5319	5319		417.60	
ROSEBUD SIOUX 3-PERCENT MINORS' FUND	NO YEAR	1255721			385.90*	385.90*		12943.11	
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	265106			31284*	31284*		2963.90	
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND	NO YEAR	10359						10359	
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND, ACT MARCH 3, 1909	NO YEAR	41708						41708	
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MARCH 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	755.73	170.95		17205*	22756*		927.78	226.46
SAC AND FOX OF THE MISSOURI MINORS' FUND (5 PERCENT)	NO YEAR	61728						61728	
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	15452			8022*	8022*		234.74	
SANTA ANA PUEBLO 4-PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	90.32			30.76*	30.76*		121.08	
SANTEE SIOUX FUND	NO YEAR	31019						31019	
SEMINOLE NATION, OKLAHOMA, JUDGMENT FUND	NO YEAR	135561			40398*	40398*		1757.59	

See footnotes on pages 628-4.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS- CONTINUED									
INTEREST ACCOUNTS-CONTINUED									
INTEREST ON-CONTINUED									
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	\$ 30,810.09			\$ 25,000.76 *	\$ 25,000.76 *		\$ 33,310.85	
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	3,580.98			1,034.38	1,034.38		2,546.60	
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	3,677.37			14.89	989		3,662.48	\$ 5.00
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	1,089.61			28.30 *	28.30 *		1,117.91	
SHOSHONE AND BANNOCK FUND (5 PERCENT)	NO YEAR	4,520.02			144.86 *	144.86 *		4,664.88	
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	54,128.76	\$ 1,873.03	25/ \$ 3,471.71	7,750.61 *	8,408.84 *		65,351.08	2,531.26
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS' FUND	NO YEAR	25,146.87			39,748.95 *	39,748.95 *		64,895.82	
SIOUX FUND: CHEYENNE RIVER (5 PERCENT)	NO YEAR	9,647.25			1,568.09	1,568.09		8,079.16	
CROW CREEK (5 PERCENT)	NO YEAR	3,731.64			62.36 *	62.36 *		3,794.00	
FLANDREAU (5 PERCENT)	NO YEAR	851.59			24.44 *	24.44 *		876.03	
LOWER BRULE (5 PERCENT)	NO YEAR	2,849.12			94.15 *	94.15 *		2,943.27	
PINE RIDGE (5 PERCENT)	NO YEAR	10,717.05			1,181.56	1,181.56		9,535.49	
PONCA (5 PERCENT)	NO YEAR	2,896.35			22.90 *	22.90 *		2,919.25	
PONCA MINORS (5 PERCENT)	NO YEAR	1,235.7						1,235.7	
ROSEBUD (5 PERCENT)	NO YEAR	25,500.38	1,000.00		1,656.26	656.32		23,844.12	1,999.94
SANTEE (5 PERCENT)	NO YEAR	8,199.83			55.28 *	55.28 *		8,255.11	

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS-CONTINUED									
INTEREST ACCOUNTS-CONTINUED									
INTEREST ON-CONTINUED									
SIOUX FUND-CONTINUED									
STANDING ROCK (5 PERCENT)	NO YEAR	\$ 1,623.10			\$ 779.30	\$ 502.26		\$ 843.80	\$ 277.04
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	1,234.77	\$ 2,000.00		2,262.74 *	262.74 *		3,497.51	
SISSETON AND WAHPETON MINORS' FUND (5 PERCENT)	NO YEAR	1,074.80			17.94 *	17.94 *		1,092.74	
SISSETON AND WAHPETON 4-PERCENT FUND	NO YEAR	2.41						2.41	
STANDING ROCK RESERVATION 3-PERCENT FUND	NO YEAR	712.73			356.22 *	356.22 *		1,068.95	
STANDING ROCK RESERVATION 3-PERCENT FUND, ACT FEBRUARY 14, 1913	NO YEAR	370.10			111.64 *	111.64 *		481.74	
TESUQUE PUEBLO 4-PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	8,062.30	3.73		35,094.00	15,289.00 *		4,552.90	36,660.02
▷ UINTAH AND WHITE RIVER UTE FUND (5 PERCENT)	NO YEAR	166.45						166.45	
UINTAH, WHITE RIVER, AND UNCOMPAGRE UTE 4-PERCENT FUND, UTAH	NO YEAR	1,169.18			476.56 *	476.56 *		1,645.74	
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	347.93			11.08 *	11.08 *		359.01	
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	696.43			155.4 *	155.4 *		711.97	
UTE 5-PERCENT FUND, SOUTHERN UTE	NO YEAR	9,884.11	1,297.90		41,238.83	25,031.90 *		5,760.28	6,756.81
UTE 5-PERCENT FUND, UINTAH, ETC.	NO YEAR	4,113.00	750.00		4,998.86	294.76		3,613.14	955.10
UTE 5-PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	28,831.84			51,337.4 *	5,283.04 *		33,965.58	1,493.00
UTES, CONFEDERATED BANDS OF, 4-PERCENT FUND, SOUTHERN UTE	NO YEAR	6,428.82	1,700.90		26,306.69	5,715.90		3,798.13	3,760.00

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued
 (Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

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Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS—CONTINUED									
INTEREST ACCOUNTS—CONTINUED									
INTEREST ON—CONTINUED									
UTES. CONFEDERATED BANDS OF. 4-PERCENT FUND. UINTAH, ETC. NO YEAR		\$9,951.36	\$1,653.47		\$7,790.42	\$9,438.07		\$2,160.94	\$5.82
UTES. CONFEDERATED BANDS OF. 4-PERCENT FUND. UTE MOUNTAIN UTE NO YEAR		4,668.39	1,885.77		702.50*	337.27		5,370.89	846.00
WINNEBAGO FUND. NEBR. (5 PERCENT) NO YEAR		2,945.73						2,945.73	
WINNEBAGO FUND. WISC. (5 PERCENT) NO YEAR		2,061.24			89.90*	89.90*		2,151.14	
YANKTON SIOUX FUND NO YEAR		3,146.4						3,146.4	
PROCEEDS OF - BLACKFEET RESERVATION, MONT. ACT MARCH 1, 1907 (4 PERCENT) NO YEAR		357.79			112.03*	112.03*		469.82	
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919 NO YEAR		5,474.27	4,420.09		2,405.50	5,951.31		3,068.77	874.28
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK. AND N. DAK. (4 PERCENT) NO YEAR		468.05						468.05	
COEUR D'ALENE RESERVATION, IDAHO (4 PERCENT) NO YEAR		298.43						298.43	
COLVILLE RESERVATION, WASH., ACT MARCH 22, 1906 (4 PERCENT) NO YEAR		2,386.51			421.56*	421.56*		2,808.07	
DEVILS LAKE RESERVATION, N. DAK. (4 PERCENT) NO YEAR		27.90						27.90	
FLATHEAD RESERVATION, MONT., ACT FEB. 12, 1929 NO YEAR		188.37			9.98*	9.98*		198.35	
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT) NO YEAR		1,668.47			293.83*	293.83*		1,962.30	
KLAMATH RIVER RESERVATION, OREG. (4 PERCENT) NO YEAR		2,385.30			200.70*	200.70*		2,586.00	

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS—CONTINUED									
INTEREST ACCOUNTS—CONTINUED									
INTEREST ON—CONTINUED									
PROCEEDS OF—CONTINUED									
LAC DU FLAMBEAU RESERVATION, WISC.(4 PERCENT)	NO YEAR	\$3620.81			\$318.53*	\$318.53*		\$3939.34	
LANDS, COLVILLE INDIANS, WASH., ACT APRIL 12, 1924 (4 PERCENT)	NO YEAR	499.41			42.02*	42.02*		541.43	
LANDS, ETC., FIVE CIVILIZED TRIBES, OKLA. (4 PERCENT)	NO YEAR	31168.96	\$6968.96		10876.84*	6647.87*		42045.80	\$2739.99
LANDS, WYANDOTTE INDIANS, OKLA., ACT MAY 9, 1935	NO YEAR	47.43						47.43	
LANDS AND BUILDINGS, CHIPPEWAS IN MINN., ACT FEB. 14, 1920	NO YEAR	169.31	15.90					169.31	15.90
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK., ACT FEB. 14, 1920, (4 PERCENT)	NO YEAR	1173.76			98.76*	98.76*		1272.52	
LANDS AND BUILDINGS, SILETZ INDIANS, OREG. ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	285.04			24.00*	24.00*		309.04	
LOWER BRULE RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	.82	153.50					.82	153.50
MINERAL LEASES, UTE INDIAN LANDS, ACT JUNE 30, 1919, (4 PERCENT)	NO YEAR	4635.83			390.06*	390.06*		5025.89	
NORTHERN CHEYENNE INDIAN RESERVATION, MONT., ACT JUNE 3, 1926	NO YEAR	53.17	91.38		31.98*	59.40		85.15	
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	32548.06	487.90		28695.88	10738.45		3852.18	18445.33
OIL AND GAS LEASES, WIND RIVER RESERVATION, WYO. (4 PERCENT)	NO YEAR	17133.78	497.74	26/15633.78*	2633.17*	2481.15*		4133.17	345.72
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. NO YEAR						13694.11*			13694.11

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Appropriations	Expenditures in 1942		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS-CONTINUED									
INTEREST ACCOUNTS-CONTINUED									
INTEREST ON-CONTINUED PROCEEDS OF-CONTINUED PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	\$2784.76			\$ 666.37*	\$ 666.37*		\$ 3451.13	
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	388.30			46.52*	46.52*		434.82	
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	4352.66			574.24*	574.24*		4926.90	
QUINAIELT RESERVATION, WASH. (4 PERCENT)	NO YEAR	276.21			232.4*	232.4*		299.45	
RED LAKE RESERVATION, MINN. (4 PERCENT)	NO YEAR	38.50						38.50	
ROSEBUD RESERVATION, S. DAK., ACT MAR. 2, 1907 (4 PERCENT)	NO YEAR	31.47						31.47	
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	3090.81			272.37*	272.37*		3363.18	
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	2536.3			213.4*	213.4*		2749.7	
SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	7884.31	\$5905.01		864.40*	3197.91		8748.71	\$1842.70
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	1427.72			117.60*	117.60*		1545.32	
SURPLUS POTTAWATOMIE LANDS, KANSAS (4 PERCENT)	NO YEAR	1116.80			56.45*	56.45*		1173.25	
SURPLUS LANDS, GUAPAW AGENCY, OKLA. (4 PERCENT)	NO YEAR	26.33						26.33	
SURPLUS LANDS, SAC AND FOX OF THE MISSOURI INDIANS, KAN. AND NEBR. (4 PERCENT)	NO YEAR	20.52						20.52	
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MARCH 4, 1907 (4 PERCENT)	NO YEAR	11279.53			1795.22*	1795.22*		13074.75	

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942--Trust Accounts--Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS--CONTINUED									
INTEREST ACCOUNTS--CONTINUED									
INTEREST ON--CONTINUED PROCEEDS OF--CONTINUED									
TOWN LOTS, WHITE EARTH RESERVATION, MINN. (4 PERCENT) NO YEAR		\$129.86			\$206.39*	\$206.39*		\$336.25	
TOWN SITE, SPOKANE RESERVATION, WASH. (4 PERCENT) NO YEAR		486.47			411.0*	411.0*		529.57	
TOWN SITES, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT) NO YEAR		9,990.87			1,668.44*	1,668.44*		11,659.31	
TOWN SITES, FORT BELKNAP RESERVATION, MONT. (4 PERCENT) NO YEAR		122.12			22.26*	22.26*		144.38	
TOWN SITES, FORT HALL RESERVATION, IDAHO, ACT MAY 31, 1918 NO YEAR		372.92			175.82*	175.82*		548.74	
TRIBAL LEASES, ETC., SENECA NATION OF NEW YORK (4 PERCENT) NO YEAR		276.71			156.85*	157.75*		433.56	\$ 0.90
U > UINTAH AND WHITE RIVER UTE LANDS (4 PERCENT) NO YEAR		1,236.11			314.41*	314.41*		1,550.52	
WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT) NO YEAR		373.19			31.40*	31.40*		404.59	
WICHITA CEDED LANDS (4 PERCENT) NO YEAR		137.29	\$405.00		52.54	30.54		84.75	427.00
WIND RIVER RESERVATION, WYO. NO YEAR		6,382.84		21/ \$6,382.84*	1,407.61*	1,407.61*		1,407.61	
INTEREST ON PROCEEDS OF LABOR: ABSENTEE SHAWNEE INDIANS, OKLA. NO YEAR		363.00			39.08*	39.08*		402.08	
AGUA CALIENTE INDIANS, CALIF. NO YEAR		102.52	101.00		1,694.1*	1,284.1*		271.93	60.00
BAD RIVER INDIANS, WISC. NO YEAR		130.79	1,353.00		69.36*	69.36*		200.15	1,353.00
BLACKFEET INDIANS, MONT. NO YEAR		3,892.79	4.92		581.98	337.97*		3,310.81	924.87
CAMP MC DOWELL INDIANS, ARIZ. NO YEAR		280.25			104.61*	104.61*		384.86	

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS—CONTINUED									
INTEREST ACCOUNTS—CONTINUED									
INTEREST OF PROCEEDS OF LABOR—CONTINUED									
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	\$40.81			\$21.14*	\$21.14*		\$61.95	
CHETTIMANCHI INDIANS, LA.	NO YEAR	97.85			26.16*	26.16*		124.01	
CHEYENNE AND ARAPAHO INDIANS, OKLA.	NO YEAR	382.50			382.50	370.00			\$125.00
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	1,619.02			637.70*	637.70*		2,256.72	
CHIPPEWA INDIANS, MINN.	NO YEAR	.34						.34	
CHOCTAW INDIANS, OKLA. (UNALLOTTED LANDS)	NO YEAR	20.70						20.70	
COCOPAH INDIANS, ARIZ.	NO YEAR	192.20			22.10*	22.10*		214.30	
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	489.81			139.48*	139.48*		629.29	
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	673.53	\$33.02		99.91*	97.72*		773.44	30.83
COLVILLE INDIANS, WASH.	NO YEAR	27,674.40	94.76		4,690.10*	6,912.88*		32,364.50	2,317.54
CROW CREEK INDIANS, S. DAK.	NO YEAR	214.86			39.64*	39.64*		254.50	
CROW INDIANS, MONT.	NO YEAR	547.86	65.75		201.62	110.14*		346.24	377.51
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	82.91			24.87*	24.87*		107.78	
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	16,790.27	2,342.10		7,574.67	5,677.89		9,215.60	4,238.88
FLATHEAD INDIANS, MONT.	NO YEAR	4,004.64	494.00		3,052.14*	3,257.58*		7,056.78	699.44
FORT APACHE INDIANS, ARIZ.	NO YEAR	15,870.71	3,509.24		1,278.81	950.30*		14,591.90	5,738.35
FORT BELKNAP INDIANS, MONT.	NO YEAR	1,333.10			1,143.13	1,084.90		189.97	58.23

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See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS—CONTINUED									
INTEREST ACCOUNTS—CONTINUED									
INTEREST ON PROCEEDS OF LABOR—CONTINUED									
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	\$ 87.94			\$ 981*	\$ 981*		\$ 97.75	
FORT HALL INDIANS, IDAHO	NO YEAR	2002.20			711.54	711.54		1290.66	
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	379.47			37.90*	37.90*		417.37	
FORT PECK INDIANS, MONT.	NO YEAR	1819.49	\$ 111.53		659.23*	683.66*		2478.72	\$ 135.96
GOSHUTE INDIANS, UTAH	NO YEAR	86.77						86.77	
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	232.50	37.30		32.54	32.34		199.96	37.50
IOWA INDIANS, KAN.	NO YEAR	95.05						95.05	
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	509.42			45.58*	45.58*		555.00	
JICARILLA INDIANS, N. MEX.	NO YEAR	12145.75			2891.46*	2891.46*		15037.21	
KAIBAB INDIANS, ARIZ.	NO YEAR	3247.76			3024.09	2443.88		223.67	580.21
KALISPEL INDIANS, IDAHO	NO YEAR	489.25			65.86*	65.86*		555.11	
KICKAPOO INDIANS, KAN.	NO YEAR	132.23						132.23	
KIOWA INDIANS, OKLA.	NO YEAR	1728.94	21.00		472.44*	570.49*		2201.38	119.05
KLAMATH INDIANS, OREG.	NO YEAR	2445.70	155.99		4622.76*	5565.63*		7068.46	1098.86
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	10372.82	2272.00		508.96	721.88*		9863.86	3502.84
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	1792.91	1281.12		228.62*	228.62*		2021.53	1281.12
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP-LAND RECEIPTS)	NO YEAR	50170.40			4778.02*	4778.02*		54948.42	

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Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS—CONTINUED									
INTEREST ACCOUNTS—CONTINUED									
INTEREST ON PROCEEDS OF LABOR— CONTINUED									
LA JOLLA INDIANS, CALIF.	NO YEAR	\$268.15			\$36.00*	\$36.00*		\$304.15	
LOS COYOTES INDIANS, CALIF.	NO YEAR	35.4			14.68*	14.68*		18.22	
LOWER BRAULE INDIANS, S. DAK.	NO YEAR	125.6						125.6	
LUMMI INDIANS, WASH.	NO YEAR	372.08			57.55*	57.55*		429.63	
MAKAH INDIANS, WASH.	NO YEAR	11,115.92	\$5,581.77		3,194.49*	2,751.90*		14,310.41	\$5,139.18
MARTINEZ INDIANS, CALIF.	NO YEAR	31.67	.64		62.53*	62.53*		94.20	.64
MENOMINEE INDIANS, WISC.	NO YEAR	61.08	440.00		165.58*	274.42		226.66	
MESCALERO INDIANS, N. MEX.	NO YEAR	2,072.63	316.00		824.35*	508.35*		2,896.98	
MORONGO INDIANS, CALIF.	NO YEAR	386.66			177.95*	177.95*		564.61	
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	18,841.59	19.47		9,247.32	1,489.8*		9,594.27	9,415.77
NEVADA INDIANS, NEV.	NO YEAR	1.45						1.45	
NEZ PERCE INDIANS, IDAHO	NO YEAR	9,095.72	101.84		1,612.05*	1,546.97*		10,707.77	36.76
OMAHA INDIANS, NEBR.	NO YEAR	544.77			215.33*	215.33*		760.10	
ONEIDA INDIANS, WISC.	NO YEAR	50.19						50.19	
ONTONAGAN INDIANS, MICH.	NO YEAR	580.10			57.68*	57.68*		637.78	
OSAGE INDIANS, OKLA.	NO YEAR	1,336.44			69.74*	69.74*		1,406.18	
OTOE AND MISSOURI INDIANS, OKLA. NO YEAR		322.91			145.00*	145.00*		467.91	
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	15.36			31.06*	31.06*		46.42	

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942--Trust Accounts--Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk(*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS- CONTINUED									
INTEREST ACCOUNTS-CONTINUED									
INTEREST ON PROCEEDS OF LABOR- CONTINUED									
PAIUTE INDIANS OF PAIUTE AGENCY, UTAH	NO YEAR	\$815.08			\$121.26	\$78.74*		\$693.82	\$200.00
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	2,178.16			236.72*	236.72*		2,414.88	
PALA INDIANS, CALIF.	NO YEAR	157.77			90.37	90.37		67.40	
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	1,064.39			446.96	221.04*		617.43	668.00
PAWNEE INDIANS, OKLA.	NO YEAR	165.77	\$162.00		265.85*	103.85*		431.62	
PIMA INDIANS, ARIZ.	NO YEAR	3,460.03			538.74*	538.74*		3,998.77	
PINE RIDGE INDIANS, S. DAK.	NO YEAR	192.44	8.25		61.36	61.36		131.08	8.25
PONCA INDIANS, OKLA.	NO YEAR	742.86			211.53*	211.53*		954.39	
POTTAWATOMI INDIANS, KAN.	NO YEAR	281.21			31.54*	31.54*		312.75	
PUYALLUP INDIANS, WASH.	NO YEAR	1,706.49			1,453.97*	1,453.97*		3,160.46	
PYRAMID LAKE INDIANS, NEV.	NO YEAR	1,456.38			232.55	37.45*		1,223.83	270.00
QUILLEHUTE INDIANS, WASH.	NO YEAR	640.46			55.34*	55.34*		695.80	
QUINAIELT INDIANS, WASH.	NO YEAR	1,602.74	1,958.90		666.68	1,039.93		936.06	1,585.65
RED LAKE INDIANS, MINN.	NO YEAR	2.44	689.81		694.64*	41.79*		697.08	36.96
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14,401.34			9,867.17	8,606.5		4,534.17	9,006.52
RINCON INDIANS, CALIF.	NO YEAR	27.02						27.02	
ROCKY BOY INDIANS, MONT.	NO YEAR	508.53	19.33		125.55*	109.75*		634.08	3.53

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS—CONTINUED									
INTEREST ACCOUNTS—CONTINUED									
INTEREST ON PROCEEDS OF LABOR—CONTINUED									
ROSEBUD INDIANS, S. DAK.	NO YEAR	\$28931			\$28931	\$28931			
ROUND VALLEY INDIANS, CALIF.	NO YEAR	55242			14476	7476		\$40766	\$70.00
SAC AND FOX INDIANS, IOWA	NO YEAR	18872			13659	13659		5213	
SAC AND FOX INDIANS, OKLA.	NO YEAR	33332			22050	22050		11282	
SALT RIVER INDIANS, ARIZ.	NO YEAR	30218			5141*	5141*		35359	
SAN CARLOS INDIANS, ARIZ.	NO YEAR	337366	\$1,212,73		32215	26883*		305151	1,803.71
SAN JUAN PUEBLO INDIANS, NEW, MEX.	NO YEAR	1187			2611*	2611*		3798	
SANTA CLARA INDIANS, N. MEX.	NO YEAR	15127			15127	4827*			19954
SANTA ROSA INDIANS, CALIF.	NO YEAR	5644						5644	
SANTEE INDIANS, NEBR.	NO YEAR	25915						25915	
SAN XAVIER INDIANS, ARIZ.	NO YEAR	1640						1640	
SEMINOLE INDIANS, FLA.	NO YEAR	209203			19793*	19793*		228996	
SHIVWITS INDIANS, UTAH	NO YEAR	29211			18859	18859		10352	
SHOSHONE AND ARAPAHO INDIANS, WYO.	NO YEAR	217078		28/\$2,170.78*	181015*	181015*		181015	
SILETZ INDIANS, OREGON	NO YEAR	6028			131161*	131161*		137189	
SKULL VALLEY INDIANS, UTAH	NO YEAR	151631			30782*	30782*		182413	
SOUTHERN UTE INDIANS, COLO.	NO YEAR	21947						21947	

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS—CONTINUED									
INTEREST ACCOUNTS—CONTINUED									
INTEREST ON PROCEEDS OF LABOR—CONTINUED									
SPOKANE INDIANS, WASH.	NO YEAR	\$4131.15			\$4555.24*	\$4590.24*		\$8686.39	\$35.00
STANDING ROCK INDIANS, N. DAK.	NO YEAR	52365			10538*	10538*		62903	
SWINOMISH INDIANS, WASH.	NO YEAR	20867			2913*	2913*		23780	
TONGUE RIVER INDIANS, MONT.	NO YEAR	7320			26283*	26283*		33603	
TONKAWA INDIANS, OKLA.	NO YEAR	12138			977	4023*		11161	50.00
TRUXTON CANYON INDIANS, ARIZ.	NO YEAR	3177.82	\$30110		1544.33	1057.39*		1633.49	2902.82
TULALIP INDIANS, WASH.	NO YEAR	1031.02			745.77	4121*		28525	786.98
TULE RIVER INDIANS, CALIF.	NO YEAR	12838			3042*	3042*		15880	
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	300.57	156.26		14958	5028		150.99	2555.6
UMATILLA INDIANS, OREG.	NO YEAR	239864	100.00		482.69*	48986*		288133	1071.7
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	13277.23	189.96		238810*	26781.4*		15665.33	480.00
WALKER RIVER INDIANS, NEV.	NO YEAR	14205			2414*	2414*		16619	
WARM SPRINGS INDIANS, OREG.	NO YEAR	69536			182.93*	182.93*		878.29	
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	2814.80	3257.08		279.85*	1100.60*		3094.65	4077.83
WICHITA INDIANS, OKLA.	NO YEAR	65395			119.89*	119.89*		77384	
WINNEBAGO INDIANS, NEB.	NO YEAR	12211			36.01	36.01		8610	
YAKIMA INDIANS, WASH.	NO YEAR	27030.47	423.28		4910.69*	5391.73*		31941.16	904.32
YANKTON INDIANS, S. DAK.	NO YEAR	182.94			68.16*	68.16*		25110	

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS-CONTINUED									
INTEREST ACCOUNTS-CONTINUED									
INTEREST ON PROCEEDS OF LABOR-CONTINUED									
YUMA INDIANS, CALIF.	NO YEAR	\$777.15			\$472.25	\$303.61		\$304.90	\$168.64
ZUNI INDIANS, N. MEX.	NO YEAR	181.84	\$262.01		635.1*	198.50		245.35	
TOTAL, INTEREST ACCOUNTS		1,310,947.38	93,422.70	\$218,607.65*	122,731.15*	182,807.37*		1,215,070.88	153,498.92
PRINCIPAL ACCOUNTS (PERMANENT)									
APACHE, KIOWA AND COMANCHE 4 PERCENT FUND	NO YEAR	5.00						5.00	
BLACKFEET RESERVATION 4-PERCENT FUND	NO YEAR	4169.00			407.11*	407.11*		4576.11	
BLACKFEET, BLOOD AND PIEGAN TRIBE OF INDIANS 4-PERCENT FUND	NO YEAR	3940.33						3940.33	
CHEYENNES AND ARAPAHOS IN OKLAHOMA FUND, 5-PERCENT FUND	NO YEAR	118.41	11.00		11.00*			129.41	
CHEYENNES AND ARAPAHOS IN OKLAHOMA (3 PERCENT)	NO YEAR	83.73						83.73	
CHEYENNE RIVER RESERVATION 3-PERCENT FUND, ACT JAN. 28, 1913	NO YEAR	19,006.39			7,961.07	3,281.07		11,045.32	4,680.00
CHEYENNE RIVER RESERVATION 3-PERCENT FUND	NO YEAR	31,206.84	2,959.57	29.40	13,808.42	12,497.76		17,427.82	4,270.23
CHIPPEWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	15,987.72		532.00	1,054.9*	1,054.9*	\$100.00	16,525.21	
CLALLAM MINORS' 4-PERCENT FUND	NO YEAR	56,381.18			6,475.92	6,475.92		49,905.26	
COEUR D'ALENE 3-PERCENT FUND	NO YEAR	590.76						590.76	
COMPENSATION 4-PERCENT FUND: COCHITI PUEBLO	NO YEAR	17,855.12	9,750.00					17,855.12	9,750.00
ISLETA PUEBLO	NO YEAR	29,938.02			597.00*	597.00*		30,535.02	

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS—CONTINUED PRINCIPAL ACCOUNTS PERMANENT—CONTINUED									
COMPENSATION 4-PERCENT FUND—CONTINUED JEMEZ PUEBLO	NO YEAR	\$ 19,872.05	\$ 8,250.00					\$ 19,872.05	\$ 8,250.00
LAGUNA PUEBLO	NO YEAR	11,190.69	77.00		\$ 20.00	\$ 19.94		11,170.69	77.06
NAMBE PUEBLO	NO YEAR	51,778.58	30.40		2,124.92	829.31		49,653.66	1,326.01
PICURIS PUEBLO	NO YEAR	72,264.14						72,264.14	
POJOAQUE PUEBLO	NO YEAR	114,710.36			5,343.9	5,197.4		114,175.97	1,465
SANDIA PUEBLO	NO YEAR	14,991.34	504.24		173.22	5,448.4		14,818.12	1,326.2
SAN FELIPE PUEBLO	NO YEAR	9,356.0	31.86		280.00	1,762.22		6,556.0	1,356.4
SAN ILDEFONSO PUEBLO	NO YEAR	21,827.92			9,300.00	1,508.10		12,527.92	7,791.90
SAN JUAN PUEBLO	NO YEAR	138,250.92	2,794.79		275.2	2,444.53		138,223.40	377.78
SANTA ANA PUEBLO	NO YEAR	2,507.48						2,507.48	
SANTA CLARA PUEBLO	NO YEAR	209,649.28	2,258.40		566.51	1,944.68		209,082.77	880.23
SANTA DOMINGO PUEBLO	NO YEAR	3,213.76						3,213.76	
TAOS PUEBLO	NO YEAR	73,083.50			38,181.39	2,674.61		34,902.11	35,506.78
TESUQUE PUEBLO	NO YEAR	2,744.8	151.75					2,744.8	151.75
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	273,296.46						273,296.46	
CROW CONSOLIDATED 4-PERCENT FUND	NO YEAR	10,143.55	2,554.00	\$ 205.28	17,614.16*	19,747.01*	\$ 19.05	27,943.94	4,686.85
CROW CREEK 4-PERCENT FUND	NO YEAR	1,211.85			170.00	170.00		1,041.85	
FORT BELKNAP RESERVATION 4-PERCENT FUND	NO YEAR	488.6						488.6	

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS—CONTINUED									
PRINCIPAL ACCOUNTS									
PERMANENT—CONTINUED									
FORT BERTHOLD RESERVATION 3-PERCENT FUND	NO YEAR	\$ 43,059.02		\$15.00				\$ 43,074.02	
FORT HALL IRRIGATION FUND	NO YEAR	13,695.87	\$ 412.50		\$ 153.92*	\$ 671.51*		13,849.79	\$ 930.09
FORT HALL RESERVATION FUND	NO YEAR	1,117.29						1,117.29	
FORT PECK RESERVATION FUND	NO YEAR	66,967.13		6,624.44	8,886.38	55,169*		58,743.19	9,438.07
FUNDS CONTRIBUTED FOR INDIAN PROJECTS, ACT JUNE 26, 1934 (48 STAT. 1233)	NO YEAR	59.33	240.73	25.00	25.00	240.73		59.33	25.00
INDIAN MONIES, PROCEEDS OF AGENCIES, SCHOOLS, ETC.	NO YEAR	326,035.95	159,479.83	29,445,398.56	347,726.39	339,182.25	\$947.77	422,760.35	168,023.97
INDIVIDUAL INDIAN MONIES	NO YEAR	450.13						450.13	
IOWA FUND (5 PERCENT)	NO YEAR	.03						.03	
IOWA MINORS' FUND	NO YEAR	340.80						340.80	
JEMEZ PUEBLO 4-PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	500.00						500.00	
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	118,184.77						118,184.77	
JUDGMENTS, COURT OF CLAIMS, OTTAWA AND CHIPPEWA INDIANS OF MICHIGAN (4 PERCENT)	NO YEAR	2,061.32			58.32	58.32		2,003.00	
JUDGMENTS, COURT OF CLAIMS, YANKTON SIOUX INDIANS, ACT MAR. 4, 1929 (4 PERCENT)	NO YEAR	499.02			448.81	448.81		50.21	
KANSAS CONSOLIDATED FUND (5 PERCENT)	NO YEAR	734.82						734.82	

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund on June 30, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS—CONTINUED									
PRINCIPAL ACCOUNTS									
PERMANENT—CONTINUED									
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	\$363.77						\$363.77	
KIOWA AGENCY HOSPITAL 4-PERCENT FUND	NO YEAR	5790.05	\$ 695.00		\$1253.50	\$1301.50		4536.55	\$ 647.00
KLAMATH FUND (5 PERCENT)	NO YEAR	3872.21						3872.21	
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND	NO YEAR	200000.00		20/1826322.91				2026322.91	
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	94891.86	13535.81	2/200000.00	88526.16	66486.99		206365.70	35574.98
KLAMATH AND MOADOC TRIBES AND YAHOOSKIN BAND OF SNAKE INDIANS, MINORS' FUND	NO YEAR	362000.00			7000.00	7000.00		355000.00	
KLAMATH AND MOADOC TRIBES AND YAHOOSKIN BAND OF SNAKE INDIANS (JUDGMENT FUND)	NO YEAR	1778430.95		22/1778430.95*					
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	339.03						339.03	
MENOMINEE FUND (5 PERCENT)	NO YEAR	30992.70			1882.16	1882.16		29110.54	
MENOMINEE 4-PERCENT FUND	NO YEAR	749555.56	41891.16	1034451.25	910702.24	830852.44		873304.57	121740.96
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	860089.89	5054.00		65169.60*	65169.60*		925259.49	5054.00
MINNESOTA CHIPPEWA FUND	NO YEAR	331221.34	19851.85		99369.40	100326.09		231851.94	18895.16
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	2193.33						2193.33	
OMAHA FUND (5 PERCENT)	NO YEAR	219.25						219.25	
OMAHA MINORS' FUND (5 PERCENT)	NO YEAR	136.04						136.04	
OSAGE FUND (5 PERCENT)	NO YEAR	2600285.30		13322.61	34835.68	34835.68		2578772.23	

See footnotes on pages 526-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

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Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS—CONTINUED									
<u>PRINCIPAL ACCOUNTS</u>									
<u>(PERMANENT)—CONTINUED</u>									
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH, FOR LANDS (4 PERCENT) NO YEAR		\$14,722.71			\$1,056.79*	\$ 1,056.79*		\$15,779.50	
INDIANS OF FORT BELKNAP RESERVATION, MONT, FOR LANDS (4 PERCENT) NO YEAR		1,019.10			935.59*	935.59*		1,954.69	
INDIANS OF KLAMATH AGENCY, OREG, FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND CO. (4 PERCENT) NO YEAR		537.38						537.38	
PICURIS PUEBLO 4-PERCENT FUND NO YEAR		47,132.90						47,132.90	
PINE RIDGE RESERVATION 3-PERCENT FUND, ACT MARCH 4, 1929 NO YEAR		11,941.52	\$ 1,079.35	\$ 219.79	26,102.6	50,873.9*		9,551.05	\$ 8,777.00
POTTAWATOMI EDUCATION FUND (5 PERCENT) NO YEAR		326.42			74.88	74.88		251.54	
POTTAWATOMI GENERAL FUND NO YEAR		375.62			86.32	86.32		289.30	
POTTAWATOMI MILLS FUND (5 PERCENT) NO YEAR		74.14			16.90	16.90		57.24	
POTTAWATOMI MINORS' FUND (5 PERCENT) NO YEAR		.01						.01	
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT) NO YEAR		210.03						210.03	
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA, ACT JUNE 11, 1940 NO YEAR				105,141.5	950.00			9,564.15	950.00
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 CHIPPEWA IN MINNESOTA FUND NO YEAR		51,322.86	1,552.11		12,993.86	11,897.21		38,329.00	2,648.76

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS-CONTINUED									
PRINCIPAL ACCOUNTS (PERMANENT)-CONTINUED									
RED LAKE FOREST 4-PERCENT FUND, ACT MAY 18, 1916	NO YEAR	\$ 26,749.96			\$ 1,319.89 *	\$ 1,919.89 *		\$ 28,069.85	\$ 600.00
REVOLVING LOAN FUND, SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING	NO YEAR		23 \$125,000.00		55,000.00	8,980.00		70,000.00	46,020.00
ROSEBUD RESERVATION 3-PERCENT FUND, ACT MARCH 2, 1907	NO YEAR	436.10			28.97 *	28.97 *		465.07	
ROSEBUD RESERVATION 3-PERCENT FUND, ACT MAY 30, 1910	NO YEAR	251.52		236.84				488.36	
ROSEBUD SIOUX 3-PERCENT MINORS' FUND	NO YEAR	12,863.57						12,863.57	
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	6,256.97						6,256.97	
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	99,598.61			5,858.70	5,858.70		93,739.91	
SAN ILDEFONSO PUEBLO 4-PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	2,033.66						2,033.66	
SANTA ANA PUEBLO 4-PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	768.96						768.96	
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	50,015.39						50,015.39	
SEMINOLE NATION, OKLA., JUDGMENT FUND	NO YEAR	10,099.25						10,099.25	
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	1,565.31			572.92	572.92		992.39	
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	566.03						566.03	
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	12,967.62			587.88	587.88		12,379.74	

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

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Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS—CONTINUED									
PRINCIPAL ACCOUNTS									
(PERMANENT)—CONTINUED									
SHOSHONE AND BANNOCK FUND (5 PERCENT)	NO YEAR	\$ 2,897.08						\$ 2,897.08	
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	1,356,657.76	\$ 35,930.00	26/ 79,271.21	\$ 509,955.20	\$ 513,887.42		925,973.77	\$ 31,997.78
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS' FUND	NO YEAR	1,058,900.00			32,708.34	32,708.34		1,026,191.66	
SIoux FUND: CHEYENNE RIVER (5 PERCENT)	NO YEAR	18,232.21			5,977.98	5,977.98		12,254.23	
CROW CREEK (5 PERCENT)	NO YEAR	11,421.19			2,449.36	2,449.36		8,971.83	
FLANDREAU (5 PERCENT)	NO YEAR	488.64						488.64	
LOWER BRULE (5 PERCENT)	NO YEAR	3,451.36			390.26	390.26		3,061.10	
PINE RIDGE (5 PERCENT)	NO YEAR	21,183.05			9,001.67	9,001.67		12,181.38	
PONCA (5 PERCENT)	NO YEAR	458.00						458.00	
ROSEBUD (5 PERCENT)	NO YEAR	60,384.25			6,186.98	6,186.98		54,197.27	
SANTEE (5 PERCENT)	NO YEAR	1,105.67						1,105.67	
STANDING ROCK (5 PERCENT)	NO YEAR	57.21			79.63*	79.63*		136.84	
YANKTON	NO YEAR	1,639.4						1,639.4	
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	5,254.68						5,254.68	
SISSETON AND WAHPETON MINORS' FUND (5 PERCENT)	NO YEAR	358.76						358.76	
STANDING ROCK RESERVATION 3-PERCENT FUND	NO YEAR	10,623.87		.88	1,925.44*	1,925.44*		12,552.19	

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS—CONTINUED PRINCIPAL ACCOUNTS (PERMANENT)—CONTINUED									
STANDING ROCK RESERVATION 3-PERCENT FUND. ACT FEB 14, 1913 NO YEAR		\$ 2,423.12		\$ 1,611.12	\$ 142.34*	\$ 142.34*		\$ 2,726.58	
TESUQUE PUEBLO 4-PERCENT FUND. ACT DECEMBER 22, 1927 NO YEAR		9,765.19						9,765.19	
UINTAH, WHITE RIVER, AND UNCOMPAHGRE UTE 4-PERCENT FUND, UTAH NO YEAR		11,914.05						11,914.05	
UMATILLA GENERAL FUND (5 PERCENT) NO YEAR		221.67						221.67	
UMATILLA SCHOOL FUND (5 PERCENT) NO YEAR		310.67						310.67	
UTE 5-PERCENT FUND, UTE MOUNTAIN UTE NO YEAR		113,674.92						113,674.92	
UTE 5-PERCENT FUND, SOUTHERN UTE NO YEAR		80,725.61						80,725.61	
UTE 5-PERCENT FUND, UINTAH, ETC. NO YEAR		70,002.65						70,002.65	
UTES, CONFEDERATED BANDS OF, 4-PERCENT FUND, UTE MOUNTAIN UTE NO YEAR		46,206.48						46,206.48	
UTES, CONFEDERATED BANDS OF, 4-PERCENT FUND, SOUTHERN UTE NO YEAR		74,371.91	\$ 1,450.00		6,149.92*	4,699.92*		80,521.83	
UTES, CONFEDERATED BANDS OF, 4-PERCENT FUND, UINTAH, ETC. NO YEAR		84,614.24	7,079.40		6,618.2*	5,830.38		85,276.06	\$ 587.20
WINNEBAGO FUND, WISC. (5 PERCENT) NO YEAR		1,798.06						1,798.06	
PROCEEDS OF LANDS, FULFILLING TREATIES WITH: MENOMINEES, LOGS (4 PERCENT) NO YEAR		9,284.98			5,633.6	5,633.6		8,721.62	
OMAHAS, INTEREST ON DEFERRED PAYMENTS FOR LANDS (4 PERCENT) NO YEAR		77.23						77.23	
WINNEBAGOS IN NEBR., ALLOTTED LANDS (4 PERCENT) NO YEAR		301.36						301.36	

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS—CONTINUED PRINCIPAL ACCOUNTS (PERMANENT)—CONTINUED									
PROCEEDS OF LANDS, FULFILLING TREATIES WITH—CONTINUED									
WINNEBAGOS (4 PERCENT)	NO YEAR	\$342.07						\$342.07	
PROCEEDS OF: BLACKFEET RESERVATION, MONT, ACT MAR 1, 1907 (4 PERCENT)	NO YEAR	2887.80		\$180.00				3067.80	
CAPITAN GRANDE INDIAN RESERVATION, CALIF, ACT FEB 28, 1919	NO YEAR	38,605.38						38,605.38	
CHEYENNE AND ARAPAHOE RESERVE LANDS, OKLA.	NO YEAR	365.41						365.41	
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK., AND N. DAK. (4 PERCENT)	NO YEAR	400.00			\$12.15*	\$12.15*		412.15	
COEUR D'ALENE RESERVATION, IDAHO (4 PERCENT)	NO YEAR	68.02						68.02	
COLVILLE RESERVATION, WASH. (4 PERCENT)	NO YEAR	43.77						43.77	
COLVILLE RESERVATION, WASH., ACT MAR, 22, 1906 (4 PERCENT)	NO YEAR	10,539.07						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	486.65		103.75				590.40	
FLATHEAD RESERVATION, MONT, ACT MAY 18, 1916	NO YEAR	300.00						300.00	
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	4,299.05		155.38	766.44*	766.44*		5,220.87	
KLAMATH RIVER RESERVATION, OREG. (4 PERCENT)	NO YEAR	5,017.35						5,017.35	
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	7,880.11			440.71*	440.71*		8,320.82	

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS—CONTINUED									
PRINCIPAL ACCOUNTS									
(PERMANENT)—CONTINUED									
PROCEEDS OF—CONTINUED									
LANDS, CHICKASAW NATION, TREATY, OCT. 20, 1832, ARTICLE '3	NO YEAR	\$405.4						\$405.4	
LANDS, COLVILLE INDIANS, WASH. ACT APR. 12, 1924 (4 PERCENT)	NO YEAR	1,050.60						1,050.60	
LANDS, EASTERN BAND OF CHEROKEE INDIANS, NORTH CAROLINA	NO YEAR	40,000.00						40,000.00	
LANDS, ETC., FIVE CIVILIZED TRIBES, OKLA. (4 PERCENT)	NO YEAR	485,879.33	\$727.20	\$1,323,534.45	\$33,598.37	\$24,031.22		584,634.41	\$10,294.35
LANDS, FLANDREAU SIOUX INDIANS, S. DAK., ACT MAR. 4, 1923	NO YEAR	300.00						300.00	
LANDS, STANDING ROCK SIOUX INDIANS, ACT APR. 12, 1924	NO YEAR	62.50						62.50	
LANDS AND BUILDINGS, CHIPPEWAS IN MINN., ACT FEB. 14, 1920	NO YEAR	188.51	218.92					188.51	218.92
LANDS AND BUILDINGS, ROSEBUD SIOUX INDIANS, S. DAK., ACT FEB. 14, 1920	NO YEAR	.42						.42	
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEB. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	2,469.00						2,469.00	
LANDS AND BUILDINGS, SILETZ INDIANS, OREG., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	600.00						600.00	
LOWER BRULE RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	326.39	89.00					326.39	89.00
MINERAL LEASES, UTE INDIAN LANDS, ACT JUNE 30, 1919 (4 PERCENT)	NO YEAR	9,751.46						9,751.46	
MONEY ON DEPOSIT IN BANKS, CHOCTAW, ACT MAR. 3, 1911	NO YEAR	40.11						40.11	

see footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942--Trust Accounts--Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS--CONTINUED									
PRINCIPAL ACCOUNTS (PERMANENT)--CONTINUED									
PROCEEDS OF--CONTINUED									
NORTHERN CHEYENNE INDIAN RESERVATION, MONT, ACT JUNE 3, 1926	NO YEAR	\$846.97	\$46.25	\$695.12		\$3.95		\$1,542.09	\$42.30
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	87,692.95		4,281.96	\$41,906.08	37,406.08		50,068.83	4,500.00
OIL AND GAS LEASES, ROYALTIES, ETC, OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	659,630.10	25,831.45	29,160,873.33	2,931,877.79	2,900,408.41		643,839.64	57,300.83
OIL AND GAS LEASES, WIND RIVER RESERVATION, WYO. (4 PERCENT)	NO YEAR	94,012.84	32,575.90	35/ 47,346.54	6,713.89*	4,143.89*		148,073.27	30,005.90
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	16,630.00			1,349.93*	1,349.93*		17,979.93	
PAPAGO INDIAN RESERVATION, ARIZ, RENTALS, ETC.	NO YEAR	1,188.43	467.00	343.85		68.00		1,532.28	399.00
PUYE CLIFF RUINS, SANTA CLARA PUEBLO N. MEX. (4 PERCENT)	NO YEAR	14,556.71						14,556.71	
QUINAIELT RESERVATION, WASH. (4 PERCENT)	NO YEAR	581.12						581.12	
RED LAKE RESERVATION, MINN. (4 PERCENT)	NO YEAR	25.14						25.14	
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	6,322.26			590.14*	590.14*		6,912.40	
ROSEBUD RESERVATION, S. DAK. ACT MAR. 2, 1907 (4 PERCENT)	NO YEAR	305.41						305.41	
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	533.63						533.63	
SIOUX RESERVATIONS, N. AND S. DAK.	NO YEAR	305,589.64						305,589.64	
SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	111,951.39	13,040.64		19,198.99	24,604.33		92,752.40	7,635.30

TRUST ACCOUNTS--DEPARTMENT OF THE INTERIOR

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS—CONTINUED									
PRINCIPAL ACCOUNTS (PERMANENT)—CONTINUED									
PROCEEDS OF—CONTINUED *									
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	\$2939.98						\$2939.98	
SURPLUS POTTAWATOMI LANDS, KAN.(4 PERCENT)	NO YEAR	2302.98			\$72.08	\$72.08		2230.90	
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MAR. 4, 1907 (4 PERCENT)	NO YEAR	44246.96						44246.96	
TOWN LOTS, WHITE EARTH RESERVATION, MINN.(4 PERCENT)	NO YEAR	6028.20	\$100.67		5000.00	1721.74		1028.20	\$ 3378.93
TOWN SITE, SPOKANE RESERVATION, WASH.(4 PERCENT)	NO YEAR	1027.50						1027.50	
TOWN SITES, COLORADO RIVER RESERVATION, ARIZ.(4 PERCENT)	NO YEAR	44105.24	454.00		4971.06	679.44*		39134.18	6104.50
TOWN SITES, CROW RESERVATION, MONT.	NO YEAR			\$19.05				19.05	
TOWN SITES, FORT BELKNAP RESERVATION, MONT.(4 PERCENT)	NO YEAR	556.25						556.25	
TOWN SITES, FORT HALL RESERVATION, IDAHO, ACT MAY 31, 1918 (4 PERCENT)	NO YEAR	4413.03	1257.66	265.00		1257.66		4678.03	
TRIBAL LEASES, ETC., SENECA NATION OF NEW YORK (4 PERCENT)	NO YEAR	9529.78		17108.23	12595.25	12595.25		14042.76	
UINTAH AND WHITE RIVER UTE LANDS(4 PERCENT)	NO YEAR	7887.45		345.24				8232.69	
WHITE MOUNTAIN APACHE LANDS, ARIZ.(4 PERCENT)	NO YEAR	785.00						785.00	
WICHITA CEDED LANDS (4 PERCENT)	NO YEAR	1936.36						1936.36	
WIND RIVER RESERVATION, WYO.(4 PERCENT)	NO YEAR	39990.17		36/ 36088.02*				3902.15	

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS—CONTINUED PRINCIPAL ACCOUNTS (PERMANENT—CONTINUED)									
PROCEEDS OF—CONTINUED WINNEBAGO RESERVATION, MINN. NO YEAR		\$4655						\$4655	
PROCEEDS OF LABOR; ABSENTEE SHAWNEE INDIANS, OKLA. NO YEAR		922.02	\$130.00			\$20.00		922.02	\$110.00
ACOMA INDIANS, N. MEX. NO YEAR				\$9.25				9.25	
AGUA CALIENTE INDIANS, CALIF. NO YEAR		7,966.37	1,620.52	15,949.57	\$18,138.91	18,893.08		5,777.03	866.35
ANDERSON VALLEY INDIANS, CALIF. NO YEAR		50.00						50.00	
AUGUSTINE INDIANS, CALIF. NO YEAR		74.47		2.45				76.92	
BAD RIVER INDIANS, WISC. NO YEAR		1,773.79	147.00		54.72*	54.72*		1,828.51	147.00
BLACKFEET INDIANS, MONT. NO YEAR		79,478.94	847.76	58,545.24	2,764.22	3,441.86		135,259.96	1,701.2
CABAZON INDIANS, CALIF. NO YEAR		.95						.95	
CAMP MC DOWELL INDIANS, ARIZ. NO YEAR		3,003.66	96.00	18.06	234.00	328.00		2,787.72	2.00
CAMPO INDIANS, CALIF. NO YEAR		1,832.00						1,832.00	
CAPITAN GRANDE INDIANS, CALIF. NO YEAR		67.91		72.75				140.66	
CHEROKEE INDIANS, OKLA. NO YEAR		67.52						67.52	
CHEMEHUEVI INDIANS, CALIF. NO YEAR		5,286.3		80,879.45				81,408.08	
CHETTIMANCHI INDIANS, LA. NO YEAR		6,538.8						6,538.8	
CHEYENNE AND ARAPAHO INDIANS, OKLA. NO YEAR		42.68						42.68	
CHEYENNE RIVER INDIANS, S. D. NO YEAR		15,517.32		214.11	6.00*	6.00*		15,737.43	
CHICKASAW INDIANS, OKLA., UNALLOTTED LANDS NO YEAR		15.00			11.00*	11.00*		26.00	

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TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS—CONTINUED PRINCIPAL ACCOUNTS (PERMANENT—CONTINUED)									
PROCEEDS OF LABOR—CONTINUED									
CHIPPEWA INDIANS, MINN.	NO YEAR	\$029	\$150		\$150*			\$179	
CHOCTAW INDIANS, OKLA. (UNALLOTTED LANDS)	NO YEAR	12220						12220	
COCHITI INDIANS, N. MEX.	NO YEAR	10765		\$35.96				14361	
COCOPAH INDIANS, ARIZ.	NO YEAR	55250						55250	
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	366576		50.00				371576	
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	1500		5.00				2000	
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	1884233			77322	\$361.67		1806911	\$411.55
COLVILLE INDIANS, WASH.	NO YEAR	503930.96	497923	157509.27	71526.94	48673.17		589913.29	27833.00
CROW CREEK INDIANS, S. DAK.	NO YEAR	141353		39.00				145253	
COLUSA BAND OF INDIANS, CALIF.	NO YEAR			180.00				180.00	
CROW INDIANS, MONT.	NO YEAR	34280.57	3572.16	24773.55	4637.94	3902.70		54416.18	4307.40
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	626.85						626.85	
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	213642.15		10000.89	182.14*	182.14*		223825.18	
FLATHEAD INDIANS, MONT.	NO YEAR	182538.70	3831.40	166255.05	87970.67	90781.11		260823.08	1020.96
FORT APACHE INDIANS, ARIZ.	NO YEAR	423324.57	7770.55	24654.88	36858.87	36751.34		411120.58	7878.08
FORT BELKNAP INDIANS, MONT.	NO YEAR	11238.22	23.44	55.93	23.44*			11317.59	
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	385.33						385.33	

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942			Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS—CONTINUED PRINCIPAL ACCOUNTS (PERMANENT)—CONTINUED									
PROCEEDS OF LABOR—CONTINUED									
FORT BIDWELL INDIANS, CALIF.	NO YEAR	\$31450						\$31450	
FORT HALL INDIANS, IDAHO	NO YEAR	28375.13		\$1393.39	\$527.24	\$417.76*		29241.28	\$945.00
FORT MC DERMITT INDIANS, NEV.	NO YEAR	21927						21927	
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	947.73		111547.44				112495.17	
FORT PECK INDIANS, MONT.	NO YEAR	37512.89	\$982.15	9996.35	325.17*	161.41*		47834.41	818.39
GOSHUTE INDIANS, UTAH	NO YEAR	287.48						287.48	
HOH INDIANS, WASH.	NO YEAR	478.59						478.59	
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	460.85	1290.00	3751.20	2463	20962	\$1.80	4185.62	1105.01
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	1198.76		225.00				1423.76	
INDIANS OF WINNEMUCCA COLONY, NEV.	NO YEAR	919		267				1186	
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	9300		61.00	93.00			61.00	93.00
JICARILLA INDIANS, N. MEX.	NO YEAR	72357.32	1500.00		1500.00	1500.00		70857.32	1500.00
KAIBAB INDIANS, ARIZ.	NO YEAR	12547.99		4.50	10219.45	10219.45		2333.04	
KALISPEL INDIANS, IDAHO	NO YEAR	16466.2		10.00				16566.2	
KAW INDIANS, OKLA.	NO YEAR	106.70						106.70	
KICKAPOO INDIANS, KAN.	NO YEAR	42486						42486	
KIOWA INDIANS, OKLA.	NO YEAR	14956.66		1569.65	16.00	16.00		16510.31	

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS—CONTINUED PRINCIPAL ACCOUNTS (PERMANENT)—CONTINUED									
PROCEEDS OF LABOR—CONTINUED KLAMATH INDIANS OREG.	NO YEAR	\$238,498.77	\$16,888.69	37/ \$628,740.48	\$680,468.97	\$692,145.85		\$186,770.28	\$521,181
LAC COURTE OREILLE INDIANS, WIS.	NO YEAR	40,342.59	1,500.00	1,389.09				41,731.68	1,500.00
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	5,715.38						5,715.38	
LAC DU FLAMBEAU INDIANS, WISC. SWAMP—LAND RECEIPTS.	NO YEAR	119,450.50						119,450.50	
LAGUNA INDIANS, NEW MEXICO	NO YEAR	119.93		307.11				427.04	
LA JOLLA INDIANS, CALIF.	NO YEAR	922.42	2,499.8	396.19	1,230.2	351.78		1,195.59	21.22
LOS COYOTES INDIANS, CALIF.	NO YEAR	34.10	20.55	700.00	699.45	642.40		34.65	77.60
LOWER BRULE INDIANS, S. DAK.	NO YEAR	45.48						45.48	
LUMMI INDIANS, WASH.	NO YEAR	1,560.00			1,000.00			560.00	1,000.00
MAKAH INDIANS, WASH.	NO YEAR	256,843.06	38.21	27,070.00	824.06*	1,150.73*		284,737.12	364.88
MARTINEZ INDIANS, CALIF.	NO YEAR	1,568.62		500.00	1,000.00	864.22		1,068.62	1,357.8
MENOMINEE INDIANS, WISC.	NO YEAR	2,968.19		1,500.00	249*	249*		4,470.68	
MESCALERO INDIANS, N. MEX.	NO YEAR	327,428.0		530,751.5	15,008.3	77,333		843,171.2	72,750
MISSION CREEK INDIANS, CALIF.	NO YEAR	68.90						68.90	
MODOC INDIANS, CALIF.	NO YEAR	.75						.75	
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	50.98						50.98	
MORONGO INDIANS, CALIF.	NO YEAR	4,662.18	81.19	397.65	927.00	865.45		4,132.83	142.74

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk(*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS—CONTINUED									
PRINCIPAL ACCOUNTS									
(PERMANENT)—CONTINUED									
PROCEEDS OF LABOR—CONTINUED									
NAMBE INDIANS, N. MEX.	NO YEAR	\$13502		\$2883				\$16385	
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	294567.77	\$21778.11	119082.73	\$135558.95	\$147729.88		278091.55	\$9607.18
NEZ PERCE INDIANS, IDAHO	NO YEAR	51350.55	1352.85	11118.02	2080.99*	161164*		64549.56	883.50
OMAHA INDIANS, NEBR.	NO YEAR	5305.39	719.41		208.71	640.19		5096.68	287.93
ONEIDA INDIANS, WISC.	NO YEAR	9.22						9.22	
ONTONAGAN INDIANS, MICH.	NO YEAR	1442.16						1442.16	
OSAGE INDIANS, OKLA.	NO YEAR	1743.58						1743.58	
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	3729.33	170.74	1043.50	308.76	419.19		4464.07	60.31
OWENS VALLEY INDIANS, CALIF.	NO YEAR	788.65		246.75				1035.40	
OWENS VALLEY INDIANS OF BIG PINE COMMUNITY, CALIF.	NO YEAR	20.00		33.00				53.00	
OWENS VALLEY INDIANS OF LONE PINE COMMUNITY, CALIF.	NO YEAR	16.00		7.50				23.50	
PAIUTE INDIANS OF PAIUTE AGENCY, UTAH	NO YEAR	2162.25		124.85	400.00			1887.10	400.00
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	5918.01						5918.01	
PALA INDIANS, CALIF.	NO YEAR	2050.77		13.38	2032.23	2032.23		31.92	
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	8826.20						8826.20	
PAWNEE INDIANS, OKLA.	NO YEAR	4471.34		3.00	600.00	387.85		3874.34	212.15
PECHANGA INDIANS, CALIF.	NO YEAR	6.00		1.00				7.00	

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 528-529

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS—CONTINUED PRINCIPAL ACCOUNTS (PERMANENT)—CONTINUED									
PROCEEDS OF LABOR—CONTINUED PICURIS INDIANS, N. MEX.	NO YEAR	\$ 33.33						\$ 33.33	
PIMA INDIANS, ARIZ.	NO YEAR	44,242.32	\$ 12,920.97	\$ 119,786.54	\$ 12,151.48	\$ 12,322.06		42,517.38	\$ 11,210.39
FINE RIDGE INDIANS, S. DAK.	NO YEAR	1,089.59	1.40	73.97	828.60	608.75		334.96	221.25
PIT RIVER INDIANS, CALIF.	NO YEAR	502.40						502.40	
POJOAQUE INDIANS, N. MEX.	NO YEAR	423.83						423.83	
PONCA INDIANS, OKLA.	NO YEAR	5,390.44	1,795.00	1,398.20	998.50	1,157.15		5,790.14	20.85
PORT MADISON INDIANS, WASH.	NO YEAR	85.54						85.54	
POTTAWATOMI INDIANS, KAN.	NO YEAR	783.63		129.00				912.63	
POTTAWATOMI INDIANS, WISC.	NO YEAR	140.78		5.00				145.78	
PUYALLUP INDIANS, WASH.	NO YEAR	37,657.53		55.00				37,712.53	
PYRAMID LAKE INDIANS, NEV.	NO YEAR	7,966.98	275.00		1,484.74*	1,454.74*		9,451.72	245.00
QUAPAW INDIANS, OKLA.	NO YEAR	453.96		221.14	8.15	8.15		666.95	
QUILLEHUTE INDIANS, WASH.	NO YEAR	1,383.26						1,383.26	
QUINAIELT INDIANS, WASH.	NO YEAR	15,677.77	1,662.80	382.00	2,634.36*	971.56*		18,694.13	
RED LAKE INDIANS, MINN.	NO YEAR	18,297.96		7,777.38	35.85*	35.85*		26,111.19	
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	453,959.28	19,362.72	304,086.94	208,846.44	217,152.66		549,199.78	110,565.00
RINCON INDIANS, CALIF.	NO YEAR	221.61		275.00	200.00	100.00		491.11	100.00
ROCKY BOY INDIANS, MONT.	NO YEAR	1,107.85	86.40		694.69*	608.29*		1,802.54	

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS—CONTINUED PRINCIPAL ACCOUNTS (PERMANENT)—CONTINUED									
PROCEEDS OF LABOR—CONTINUED									
ROSEBUD INDIANS, S. DAK.	NO YEAR	\$151.29						\$ 151.29	
ROUND VALLEY INDIANS, CALIF.	NO YEAR	1630.89						1630.89	
SAC AND FOX INDIANS, IOWA	NO YEAR	1963.23	\$ 394.65	\$1945.00	\$1962.94	\$1391.28		\$1945.29	\$ 966.31
SAC AND FOX INDIANS, OKLA.	NO YEAR	6879.60	241.45	12912.33	135 04.22	13347.77		6287.71	397.90
SALT RIVER INDIANS, ARIZ.	NO YEAR	1302.75		16.94				1319.69	
SAN CARLOS INDIANS, ARIZ.	NO YEAR	52810.02	15075.94		17667.47	26281.17		35142.55	6462.24
SAN FELIPE INDIANS, N. MEX.	NO YEAR	101.98		20.82				122.80	
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	351.16		103.85				455.01	
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	1.00		2.40				3.40	
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	652.62		47.18				699.80	
SAN PASCUAL INDIANS, CALIF.	NO YEAR	1.00						1.00	
SANTA YSABEL INDIANS, CALIF.	NO YEAR	58.00			58.00	58.00			
SANTA CLARA INDIANS, N. MEX.	NO YEAR	1132.28		471.97	1330.46		\$ 7.00	266.79	1330.46
SANTA ROSA INDIANS, CALIF.	NO YEAR	125.77						125.77	
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	96.63		11				96.74	
SANTEE INDIANS, NEBR.	NO YEAR	352.54						352.54	
SEMINOLE INDIANS, FLA.	NO YEAR	6172.87	815.12	3945.73	1219.99	1297.24		8898.61	737.87
SENECA INDIANS, OKLA.	NO YEAR	388.27			200.00	171.00		188.27	29.00

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS—CONTINUED PRINCIPAL ACCOUNTS (PERMANENT)—CONTINUED									
PROCEEDS OF LABOR—CONTINUED SHIVWITS INDIANS, UTAH	NO YEAR	\$1293.78			\$1259.65	\$ 1259.65		\$341.3	
SHOSHONE AND ARAPAHO INDIANS, WYO.	NO YEAR	50956.39	\$ 31.60	28/ \$27,402.90*	1264.24	1284.24		22,289.25	\$ 11.60
SILETZ INDIANS, OREG.	NO YEAR	42443.12		505.82				42948.94	
SKULL VALLEY INDIANS, UTAH	NO YEAR	7695.58						7695.58	
SOBOBA INDIANS, CALIF.	NO YEAR	76.00		19.00				95.00	
SOUTHERN UTE INDIANS, COLO.	NO YEAR	393.83						393.83	
SPOKANE INDIANS, WASH.	NO YEAR	125427.67	3692.50	15478.72	7947.74	304.20		132958.65	11336.04
STANDING ROCK INDIANS, N. DAK.	NO YEAR	10831.77	31.62	9211.74	2000.00	1029.40		18043.51	1002.22
SWINOMISH INDIANS, WASH.	NO YEAR	623.01	300.00		300.00*			923.01	
TABLE MOUNTAIN INDIANS, CALIF.	NO YEAR	56.00						56.00	
TAOS INDIANS, N. MEX.	NO YEAR	185.46		215.99				401.45	
TESUGUE INDIANS, N. MEX.	NO YEAR	14.75						14.75	
TONAWANDA SENECA INDIANS, N. Y.	NO YEAR	2.45						2.45	
TONGUE RIVER INDIANS, MONT.	NO YEAR	6851.11		134.23	1365.87	1082.36		5619.47	283.51
TONKAWA INDIANS, OKLA.	NO YEAR	1023.01	100.00	200.00	100.00*			1323.01	
TORRES INDIANS, CALIF.	NO YEAR	.53		.39				.92	
TRUXTON CANYON INDIANS, ARIZ.	NO YEAR	61297.59	6256.66	15813.87	1551.13*	1064.20*		78662.59	5769.73
TULALIP INDIANS, WASH.	NO YEAR	6195.52	210.45	66.10		210.45		6261.62	

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942			Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS—CONTINUED PRINCIPAL ACCOUNTS (PERMANENT)—CONTINUED									
PROCEEDS OF LABOR—CONTINUED TULE RIVER INDIANS, CALIF.	NO YEAR	\$ 760.57						\$ 760.57	
TUOLUMNE RANCHERIA INDIANS, CALIF.	NO YEAR	27.12						27.12	
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	89.06						89.06	
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	3857.74	\$ 372.58	\$ 1,699.43	\$ 1,515.60		2530.89	\$ 183.83	
UMATILLA INDIANS, OREG.	NO YEAR	15009.22	2888.03				17897.25		
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	103160.37	\$ 2110.18	12469.72	1039.22		90690.65	13540.68	
WALKER RIVER INDIANS, NEV.	NO YEAR	611.40	37.37				648.77		
WARM SPRINGS INDIANS, OREG.	NO YEAR	4544.28	53.31	527.78*	527.78*		5125.37		
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	31323.42		1150.03*	1150.03*		32473.45		
WICHITA INDIANS, OKLA.	NO YEAR	2979.85	140.00				3119.85		
WINNEBAGO INDIANS, NEBR.	NO YEAR	1080.78		800.00	797.60		280.78	2.40	
YAKIMA INDIANS, WASH.	NO YEAR	201075.75	1120.13	50663.59	32059.19	31488.56	219680.15	1690.76	
YANKTON INDIANS, S. DAK.	NO YEAR	1703.87					1703.87		
YUMA INDIANS, CALIF.	NO YEAR	3526.87	497.80	100.09	500.00	715.57	3126.96	282.23	
ZUNI INDIANS, N. MEX.	NO YEAR	1310.16	1671.35	440.78		1671.35	816.66		
SPECIAL DEPOSIT ACCOUNTS			6497.061.97			1006561.40		5490500.57	
TOTAL, PRINCIPAL ACCOUNTS (PERMANENT)		18419903.91	7026125.09	7077071.92	6647134.97	7398127.76	2009.90	18847830.96	6275132.30
TOTAL, BUREAU OF INDIAN AFFAIRS		19841478.48	7132532.32	7045216.38	6569215.70	7265851.30	2009.90	20315469.26	6435896.72
TOTAL, DEPARTMENT OF THE INTERIOR		20125853.38	9676952.65	7848267.88	7297614.26	8038585.29	42696.63	20633810.37	8935981.82

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
DEPARTMENT OF JUSTICE								
OFFICE OF THE ATTORNEY GENERAL								
ATTORNEY GENERAL'S OFFICE								
WORKING FUND, JUSTICE, OFFICE OF ATTORNEY GENERAL (TRUST FUND)								
	1942				\$ 25 00.00 *		\$2500.00	\$ 5574.23
	1941	\$52.50	\$524.57		50.50		2.00	304.57
	1940	4484.10					4484.10	
ALIEN PROPERTY CUSTODIAN 29/								
TOTAL, ATTORNEY GENERAL'S OFFICE								
		4536.60	524.57		2449.50 *	7803.73 *	6986.10	5878.80
IMMIGRATION AND NATURALIZATION SERVICE								
DISPOSITION OF DEPOSITS OF ALIENS WHO BECOME PUBLIC CHARGES								
	NO YEAR	1137.95	1455.62	\$1910.75		588.60	3048.70	867.02
RETURN TO DEPORTED ALIENS OF PASSAGE MONEY COLLECTED FROM STEAMSHIP COMPANIES								
	NO YEAR	80725.71					80725.71	
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE								
	NO YEAR		11008.25	175000.00	100000.00	98639.72	75000.00	12368.53
UNEARNED IMMIGRATION REENTRY PERMIT FEES								
	NO YEAR		9060.52			5640.69		3419.83
UNEARNED IMMIGRATION REGISTRY FEES								
	NO YEAR		37729.50			23918.00		13811.50
UNEARNED NATURALIZATION FEES								
	NO YEAR		12108.79	52000.00	51997.50	54098.85	250	10007.44
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE								
		81863.66	71362.68	228910.75	151997.50	182885.86	158776.91	40474.32
TOTAL, OFFICE OF THE ATTORNEY GENERAL								
		86400.26	71887.25	228910.75	149548.00	175082.13	165763.01	46353.12
JUDICIAL								
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS								
	NO YEAR	58563.06	31040.66	386382.53	413601.79	409130.04	29766.02	35512.41
PENAL AND CORRECTIONAL INSTITUTIONS								
COMMISSARY FUNDS, FEDERAL PRISONS								
	NO YEAR	125176.81	120380.17	386020.97	345650.50	344406.12	165547.28	121624.55

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

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Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>PENAL AND CORRECTIONAL INSTITUTIONS—CONTINUED</u>									
FEDERAL INDUSTRIAL INSTITUTION FOR WOMEN, CONTRIBUTIONS FOR CHAPEL	NO YEAR	\$ 555428						\$555428	
FUNDS OF FEDERAL PRISONERS	NO YEAR	11626116	\$15241924	\$86600539	\$80000025	\$82095061		18226630	\$13146888
TOTAL, PENAL AND CORRECTIONAL INSTITUTIONS		24699225	27279941	125202636	114565075	116535673		35336786	25309343
<u>MISCELLANEOUS ACCOUNTS, JUSTICE</u>									
SPECIAL DEPOSIT ACCOUNT			731185632			676733894			54451738
TOTAL, DEPARTMENT OF JUSTICE		39195557	768758364	186731964	170880054	851690784	\$157778	54889689	87947634
DEPARTMENT OF LABOR									
SPECIAL DEPOSIT ACCOUNT						3902860*			3902860
NAVY DEPARTMENT									
<u>OFFICE OF THE SECRETARY</u>									
NAVAL RESERVATION, OLONGAPO CIVIC FUND	NO YEAR	60344		2076061	1806137	1806137		330268	
<u>COAST GUARD ^{40/}</u>									
COAST GUARD ALLOTMENTS (TRANSFER TO VETERANS' ADMINISTRATION, ACT OCT. 6, 1917)	NO YEAR	764936					764936		
WAGES AND EFFECTS OF AMERICAN SEAMEN, DEPARTMENT OF COMMERCE ^{41/}	NO YEAR	98310					98310		
TOTAL, COAST GUARD		863246					863246		
<u>MARINE CORPS</u>									
MARINE CORPS ALLOTMENTS (TRANSFER TO VETERANS' ADMINISTRATION, ACT OCT. 6, 1917)	NO YEAR	419718					419718		

TRUST ACCOUNTS—DEPARTMENT OF JUSTICE

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>MARINE CORPS—CONTINUED</u>									
PAY OF MARINE CORPS, DEPOSIT FUND NO YEAR		\$544,406.41		\$298,422.47	\$138,987.18	\$138,987.18		\$703,841.70	
TOTAL, MARINE CORPS		548,603.59		298,422.47	138,987.18	138,987.18	\$419.718	703,841.70	
<u>BUREAU OF MEDICINE AND SURGERY</u>									
NAVAL HOSPITAL FUND NO YEAR		80,920.64		12/ 1,620,999.66	1,654,159.33	1,654,159.33		47,760.97	
<u>MISCELLANEOUS ACCOUNTS</u>									
SPECIAL DEPOSIT ACCOUNT				\$987.20		5,500.88*		\$6,488.08	
<u>BUREAU OF NAVIGATION 42a/</u>									
<u>BUREAU OF NAVAL PERSONNEL 42b/</u>									
BEQUEST OF DUDLEY F. WOLFE, UNITED STATES NAVAL ACADEMY NO YEAR		97,559.38			4,163.11	4,163.11		93,396.27	
UNITED STATES NAVAL ACADEMY MUSEUM FUND NO YEAR		1,756.12			1,289.81	1,289.81		466.31	
TOTAL, BUREAU OF NAVAL PERSONNEL		99,315.50			5,452.92	5,452.92		93,862.58	
<u>BUREAU OF SUPPLIES AND ACCOUNTS</u>									
NAVY ALLOTMENTS (TRANSFER TO VETERANS' ADMINISTRATION, ACT OCT. 6, 1917) NO YEAR		57,431.58					57,431.58		
NAVY FINES AND FORFEITURES NO YEAR		729,452.25		43/ 69,598.34	17,131.72	17,131.72	398.35	781,520.52	
PAY OF THE NAVY, DEPOSIT FUND NO YEAR		451,860.15		220,454.44	173,255.35	173,255.35	15.00	499,044.24	
SHIPS STORES PROFITS, NAVY NO YEAR		195,666.27		387,701.16	544,416.33	544,416.33		38,951.10	

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued
 (Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BUREAU OF SUPPLIES AND ACCOUNTS—CONTINUED									
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, NAVY	NO YEAR			\$ 56.64				\$ 56.64	
TOTAL BUREAU OF SUPPLIES AND ACCOUNTS		\$1,434,410.25		677,810.58	\$734,803.40	\$734,803.40	\$57,844.93	1,319,572.50	
TOTAL NAVY DEPARTMENT		2,172,485.88	\$ 987.20	2,617,993.32	2,551,464.20	2,545,963.32	7,067.457	2,168,340.43	\$ 6,488.08
POST OFFICE DEPARTMENT PAYABLE FROM THE TREASURY									
SPECIAL DEPOSIT ACCOUNT									
DEPARTMENT OF STATE FOREIGN INTERCOURSE									
AWARDS OF MEXICAN CLAIMS COMMISSION	NO YEAR	124,475.44						124,475.44	
CHINESE INDEMNITY CLAIMS GROWING OUT OF BOMBING OF S. S. PRESIDENT HOOVER	NO YEAR	7,603.74						7,603.74	
CLAIMS AGAINST THE HONDURAN GOVERNMENT	NO YEAR	124.30						124.30	
CLAIMS OF FREDERICK ALLAIN MORRIS AND THE COMPANIA REPARTO ALTURAS DE LA UNIVERSIDAD S A AGAINST CUBA	NO YEAR			248,462.73	248,462.73	248,462.73			
EXPENSES OF DETAIL OF U. S. EMPLOYEES TO AMERICAN REPUBLICS, THE PHILIPPINES, AND LIBERIA	NO YEAR		670.10	1,770.00	1,770.00	771.71			1,668.39
ESTATES OF DECEDENTS, DEPARTMENT OF STATE	NO YEAR	147,798.84		1,491.38	473.51	473.51	147,719.96	1,096.75	
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	287.06	22,911.22	514,880.02	512,300.00	530,043.19		2,867.08	5,168.03
FUNDS DUE: J. R. BLADES	NO YEAR	1.00						1.00	
ESTATE OF MCEVERS BAYARD BROWN	NO YEAR			3,455.79	3,455.79	3,455.79			
JOSEPH CHEVELIER	NO YEAR	1.70						1.70	

TRUST ACCOUNTS—NAVY DEPARTMENT

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>FOREIGN INTERCOURSE—CONTINUED</u>									
JAPANESE INDEMNITY CLAIMS GROWING OUT OF SINKING OF U. S. S. PANAY AND STANDARD VACUUM OIL CO. VESSELS NO YEAR		\$ 1,302,873.21						\$ 1,302,873.21	
PAYMENT OF AGRARIAN CLAIMS AGAINST MEXICO SINCE 1927 NO YEAR		2,000,000.00		\$ 1,000,000.00				3,000,000.00	
PAYMENT OF CLAIMS AGAINST CANADA DUE TO DAMAGES IN STATE OF WASHINGTON BY FUMES FROM SMELTER AT TRAIL, BRITISH COLUMBIA, UNDER ART. 1, CONVENTION OF APR. 15, 1935, BETWEEN UNITED STATES AND CANADA NO YEAR		7,529.84			\$ 21.16	\$ 21.16		7,508.68	
PAYMENT OF CLAIMS AGAINST CANADA DUE TO DAMAGES IN STATE OF WASHINGTON BY FUMES FROM SMELTER AT TRAIL, BRITISH COLUMBIA, UNDER ART. 3, CONVENTION OF APR. 15, 1935 BETWEEN UNITED STATES AND CANADA NO YEAR		1,888.21			182.70	182.70		1,705.51	
PAYMENT OF CLAIMS, SPECIAL CLAIMS COMMISSION, UNDER ART. 2, OF CONVENTION APR. 24, 1934, BETWEEN THE UNITED STATES AND MEXICO NO YEAR									
PAYMENT OF CLAIMS, SPECIAL CLAIMS COMMISSION, UNDER ART. 2, OF CONVENTION APR. 24, 1934 BETWEEN THE UNITED STATES AND MEXICO (TRANSFER TO TREASURY) NO YEAR			\$ 108,075.66	519,480.20	519,480.20	516,380.29			\$ 111,175.57
PAYMENT OF CLAIMS, SPECIAL CLAIMS COMMISSION UNDER ART. 1, OF AGREEMENT OCT. 25, 1934, BETWEEN THE UNITED STATES AND TURKEY NO YEAR		1,000,000.00	551.68	1,000,000.00	1,000,000.00	90,895.84		1,000,000.00	9,655.84
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE NO YEAR		3,041.15	1,419.97	41,000.00	44,000.00	34,799.90		4,115	10,620.07
REPATRIATION OF AMERICAN SEAMEN NO YEAR				2,101.45	1,855.00	1,855.00		2,46.45	
WAGES DUE AMERICAN SEAMEN NO YEAR		9,318.66		1,412.4	1,554.5	1,554.5	\$ 889.877	4,056.8	

RECEIPTS AND EXPENDITURES, 1942

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>FOREIGN INTERCOURSE—CONTINUED</u>									
SPECIAL DEPOSIT ACCOUNT			\$2150867.01			\$1273582.4			\$2023508.77
<u>TRANSFER FROM GENERAL ACCOUNTS</u>									
FOREIGN SERVICE RETIREMENT FUND (UNITED STATES SHARE) NO YEAR				\$621700.00	\$621700.00	621700.00			
TOTAL, DEPARTMENT OF STATE		\$3704943.15	2284495.64	3054482.81	2053856.54	2176555.51	\$156618.73	\$4548950.69	2161796.67
<u>TREASURY DEPARTMENT</u>									
<u>BUREAU OF CUSTOMS</u>									
PHILIPPINE TRUST FUND, CUSTOMS DUTIES NO YEAR		2246.47			54456*	54456*		2791.03	
PHILIPPINE TRUST FUND, CUSTOMS SERVICE NO YEAR		11422.21	696.60		10000.00	8174.48		1422.21	2522.12
PHILIPPINE TRUST FUND, IMPORT DUTIES NO YEAR		4652.79	133.95	13663.37	54456	6043.6	1.00	17770.60	74.15
PHILIPPINE TRUST FUND (TONNAGE TAX) NO YEAR		32029.24		46/ 31590.10*			4391.4		
PHILIPPINE TRUST FUND TONNAGE TAX (TREASURY) NO YEAR				38467.64			307.44	38160.20	
SPECIAL DEPOSIT ACCOUNT			752318.39			925255.53*			1677573.92
TOTAL, BUREAU OF CUSTOMS		50350.71	753148.94	20540.91	10000.00	917021.25*	747.58	60144.04	1680170.19
<u>COAST GUARD 42/</u>									
<u>FISCAL SERVICE</u>									
<u>BUREAU OF ACCOUNTS</u>									
EFFECTS OF DECEASED EMPLOYEES, TREASURY DEPARTMENT NO YEAR		17.28					17.28		
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA NO YEAR		110175.16			101881.39	101881.39		8293.77	

TRUST ACCOUNTS—DEPARTMENT OF STATE

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Appropriations	Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941			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>FISCAL SERVICE—CONTINUED</u>									
BUREAU OF ACCOUNTS—Continued									
OUTSTANDING LIABILITIES									
	1940	\$ 15,374.48			\$ 1,023,620.78 *	\$ 1,023,620.78 *		\$ 1,038,995.26	
	1939	800,108.47			193,992.97	193,992.97		606,115.50	
	1938				83.69 *	83.69 *	\$ 83.69		
	1937				218.23 *	218.23 *	218.23		
	1936				14.68 *	14.68 *	14.68		
	1935				149.21 *	149.21 *	149.21		
	1934				2,307.26 *	2,307.26 *	2,307.26		
						832,400.88 *			
PAYMENT OF UNCLAIMED MONEYS									
	1942			\$ 15,000.00	11,946.12	11,946.12		3,053.88	
	1941			7,000.00	3,501.68	3,501.68		3,498.32	
	1940	25						25	
						15,447.80			
UNCLAIMED MONEY OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN NO YEAR		36.33		139.77			176.10		
TOTAL, FISCAL SERVICE		925,711.97		221,397.77	7,150,716.9 *	7,150,716.9 *	296,645	1,659,956.98	
<u>BUREAU OF INTERNAL REVENUE</u>									
AMERICAN SAMOA TRUST FUND, COCONUT OIL TAX (INTERNAL REVENUE) NO YEAR				5,576.40				5,576.40	
EXPENSES, TREASURY DEPARTMENT, ENFORCEMENT TITLE 3, NATIONAL PROHIBITION ACT, AS AMENDED, PUERTO RICO AND VIRGIN ISLANDS NO YEAR		5,246.7	\$ 6,533.71	24,775.00	250,021.3	27,991.04		29,754	\$ 35,448.0
PHILIPPINE TRUST FUND, INTERNAL REVENUE NO YEAR		858,174.77	3,548.81	400,500.14	18.52	18.52		1,258,656.39	3,548.81
PHILIPPINE TRUST FUND, COCONUT OIL TAX (INTERNAL REVENUE) NO YEAR		5,270,365.19	585,920.05	17,405,910.32	20,707,663.24	20,941,777.56		1,968,612.27	3,518,057.3
PUERTO RICO TRUST FUND, INTERNAL REVENUE NO YEAR		62,774.68	3,066.52	1,412,531.2		225.13		20,402,780	28,413.9
SPECIAL DEPOSIT ACCOUNT			4,857,561.86			1,122,639.20 *			5,980,201.06
TOTAL, BUREAU OF INTERNAL REVENUE		6,191,839.31	5,456,630.95	17,978,014.98	20,732,683.89	19,847,373.05		3,437,170.40	6,341,941.79
<u>MISCELLANEOUS ACCOUNTS</u>									
PAYMENT OF PROCEEDS OF GOVERNMENT BONDS, INTEREST COUPONS, ETC., FOUND NO YEAR		969.49		514.19			1,483.68		
RETIREMENT OF BONDS AND INTEREST COUPONS, WAR FINANCE CORPORATION NO YEAR		10,575.00					10,575.00		

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
MISCELLANEOUS ACCOUNTS—CONTINUED									
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS	NO YEAR	\$ 41.00		\$ 217.00	\$ 258.00	\$ 258.00			
RETURN OF PAYMENTS UNDER INTERIM RECEIPTS FOR DEFINITIVE CERTIFICATES OF INDEBTEDNESS, FEDERAL RESERVE BANK, KANSAS CITY	NO YEAR	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	393,307.53	\$ 1,250.66		1,000.00	942.93	392,307.53		\$ 1,307.73
RETURN OF PROCEEDS OF FIRST LIBERTY LOAN THREE AND ONE-HALF PERCENT COUPON BOND, FEDERAL RESERVE BANK, KANSAS CITY	NO YEAR	163.00					163.00		
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS	NO YEAR	502.70		423.26			925.96		
RETURN OF PROCEEDS OF UNDELIVERED LIBERTY LOAN BONDS BELONGING TO SUBSCRIBERS WHOSE WHEREABOUTS ARE UNKNOWN	NO YEAR	8,345.96			815.00	815.00	6,259.22	\$ 2,005.24	
TO PROMOTE THE EDUCATION OF THE BLIND, PRINCIPAL ^{478/}	NO YEAR	250,000.00						250,000.00	
SPECIAL DEPOSIT ACCOUNTS			52,430,455.67			15,763,237.45*			68,193,693.12
TOTAL MISCELLANEOUS ACCOUNTS		668,092.18	52,431,706.33	1,154.45	1,339.50	15,761,955.02*	415,901.89	252,005.24	68,195,000.85
TOTAL TREASURY DEPARTMENT		7,835,994.17	58,641,486.22	18,021,850.11	20,028,951.70	2,453,325.09	419,615.92	5,409,276.66	76,217,112.83
TRUST ACCOUNTS, INCREMENT ON GOLD, ETC.									
CHARGEABLE AGAINST INCREMENT ON GOLD: LOSSES IN MELTING GOLD	NO YEAR			1,878.73	1,878.73	1,878.73			
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	
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	NO YEAR	6,486,835.58	3,884,819.87	9,966,763,497.99	9,967,686,838.43	9,952,383,774.11		5,563,495.14	19,187,884.19

TRUST ACCOUNTS—TREASURY DEPARTMENT

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>TRUST ACCOUNTS. INCREMENT ON GOLD, ETC.—CONTINUED</u>									
UNEMPLOYMENT TRUST FUND	NO YEAR		\$ 8105410.04	\$1243297.663.08	\$1243297.663.08	\$1243218512.12			\$8184561.00
TOTAL. TRUST ACCOUNTS. INCREMENT ON GOLD, ETC.		\$ 118240081.61	11990229.91	2210063039.80	2210986380.24	2195604164.96		\$117316741.17	27372445.19
ADDITIONAL LOAN FUND. PUBLIC WORKS ADMINISTRATION, ACT OF 1938	1938-42	684321.04	1744.817.72		670152.46	120794.98*		14168.58	2535765.16
WAR DEPARTMENT									
(MILITARY ACTIVITIES)									
<u>CORPS OF ENGINEERS</u>									
WORKING FUND. WAR. ENGINEERS. MILITARY	NO YEAR				1784287.61*	1784287.61*		1784287.61	
<u>MEDICAL DEPARTMENT</u>									
BEQUEST OF MAJ. GEN. FRED C. AINSWORTH. LIBRARY, WALTER REED GENERAL HOSPITAL	NO YEAR	380.4		278.87	229.18	229.18		87.73	
BEQUEST OF WILLIAM F. EDGAR. MUSEUM AND LIBRARY. OFFICE OF SURGEON GENERAL OF THE ARMY	NO YEAR	4676.13			132.74	132.74		4543.39	
WORKING FUND. WAR. MEDICAL (TRUST FUND)	NO YEAR				552.25*	552.25*		552.25	
TOTAL. MEDICAL DEPARTMENT		4714.17		278.87	190.33*	190.33*		5183.37	
<u>ORDNANCE DEPARTMENT</u>									
WORKING FUND. WAR. ORDNANCE (TRUST FUND)	NO YEAR				6253000.00*	6253000.00*		6253000.00	
<u>QUARTERMASTER CORPS</u>									
SEWERAGE SYSTEM, FORT MONROE, VA., CONTRIBUTED FUND	NO YEAR	952.75		1872.25	1786.252	1786.252		1862.48	
TOTAL. MILITARY ACTIVITIES		5666.92		19051.12	8019615.42*	8019615.42*		8044333.46	

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942- Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
(NONMILITARY ACTIVITIES)									
RIVERS AND HARBORS									
FUNDS ADVANCED FOR FLOOD CONTROL, RIVERS AND HARBORS	NO YEAR	\$ 40000.00	\$ 24335.57	\$ 3352285.00	\$ 1290000.00	\$ 573473.15		\$ 2102285.00	\$ 740862.42
FUNDS CONTRIBUTED FOR FLOOD CONTROL, RIVERS AND HARBORS	NO YEAR	2145090.27	368741.62	164525.00	1390503.92	1455139.26		919.11135	304106.28
FUNDS ADVANCED FOR IMPROVEMENT OF RIVERS AND HARBORS	NO YEAR	64500.00	301000.00		64500.00	141903.82			223596.18
FUNDS CONTRIBUTED FOR IMPROVEMENT OF RIVERS AND HARBORS	NO YEAR	244138.58	291869.47	224000.00	293053.44	405507.05		175085.14	179415.86
TOTAL, RIVERS AND HARBORS		2493728.85	985946.66	3740810.00	3038057.36	2576023.28		3196481.49	1447980.74
MISCELLANEOUS, NONMILITARY									
ARMY ALLOTMENTS (TRANSFER TO VETERANS' ADMINISTRATION, ACT OCT. 6, 1917)	NO YEAR	111413.32			1350	1350	\$ 100000.00	11399.82	
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY	NO YEAR	27567.12		90172.43	25003.30	25003.30		92736.25	
RECREATION FUND, ARMY	NO YEAR			37.48			37.48		
ESTATES OF DECEASED PERSONNEL, WAR DEPARTMENT	NO YEAR	3033.70		1469.86	750.06	750.06		3753.50	
ESTATES OF DECEASED REGULAR ARMY RESERVES	1942			2433	253	253		21.80	
	1941	54.96		460	16.73	16.73		42.83	
	1940	97.93						97.93	
	1939	25.34						25.34	
						19.26			
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY	1942			108101.67	20428.97	20428.97	32.44	87640.26	
ESTATES OF DECEASED SOLDIERS, UNITED STATES ARMY	1941	46141.84		16257.54	15532.41	15532.41	243.46	46623.51	
	1940	22943.30		11.36	821.26	821.26		22133.40	
	1939	22646.63		49/ 22646.63*					
	1938			49/ 30.00*	30.00*	30.00*			
	1933			50/					
	1932			51/					
	1931			52/ 40.74*	40.74*	40.74*			
						16282.93			

TRUST ACCOUNTS—WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
MISCELLANEOUS, NONMILITARY—CONTINUED									
PAY OF THE ARMY DEPOSIT FUND NO YEAR		\$3757,280.65		\$2796,696.44	\$1,114,895.42	\$1,114,895.42		\$5,439,081.67	
RETURN OF PROCEEDS OF UNDELIVERED LIBERTY LOAN BONDS BELONGING TO SUBSCRIBERS WHOSE WHEREABOUTS ARE UNKNOWN, WAR DEPARTMENT NO YEAR		9,812.86			413.68	413.68	\$4,747.18	4,652.00	
SOLDIERS' HOME INTEREST ACCOUNT NO YEAR				190,484.80	190,484.80	190,484.80			
SOLDIERS' HOME PERMANENT FUND NO YEAR		4,395,238.27	\$20,968.95	3,010,161.44	745,340.74	736,317.05	997.58	6,659,061.39	\$29,992.64
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, WAR DEPARTMENT NO YEAR		48.90		269.00	271.10	271.10		46.80	
SPECIAL DEPOSIT ACCOUNT			68,609.20			24,338.05*			92,947.25
TOTAL, MISCELLANEOUS, NONMILITARY		8,396,304.82	89,578.15	6,190,973.58	2,113,903.76	2,080,542.02	1,060,581.4	12,367,316.50	1,229,398.9
TOTAL, NONMILITARY		10,890,033.67	1,075,524.81	9,931,783.58	5,151,961.12	4,656,565.30	1,060,581.4	15,563,797.99	1,570,920.63
TOTAL, WAR DEPARTMENT		10,895,700.59	1,075,524.81	9,950,834.70	2,867,654.30*	3,363,050.12*	1,060,581.4	23,608,131.45	1,570,920.63

1/ Established in accordance with act of Jan. 31, 1942 (56 Stat. 32).
 1a/ Transferred from Department of Justice and Treasury Department under Executive Orders 9095 and 9142, dated March 11, 1942 and April 21, 1942, respectively.
 2/ Activities previously stated under this heading transferred under Executive Order 9070 dated Feb. 24, 1942, to National Housing Agency. See reorganization chart, pages 5-6.
 2a/ For appropriated account see under general accounts, Federal Security Agency, and for principal account see under Treasury Department, trust accounts.
 3/ This account was credited with \$90,857.00 established from receipts and charged with \$270,000.00 transferred, acts July 1, 1941 (55 Stat. 493) and Dec. 17, 1941 (55 Stat. 821), to "Saint Elizabeths Hospital, Federal Security Agency, 1942." (General account).
 4/ Transferred to National Housing Agency, Federal Home Loan Bank Administration, under Executive Order 9070 dated Feb. 24, 1942.
 5/ Established by Executive Order 9070 dated Feb. 24, 1942. See reorganization chart, pages 5-6. Administrative expense appropriation accounts of constituent agencies stated separately at the end of trust accounts.
 6/ Pursuant to act cited in note 7, activity in this account has been transferred to and reflects in special deposit account below.
 6a/ Includes \$808,441.06 transferred, act Oct. 8, 1940 (54 Stat. 1012, sec. 807 (b)), from "National Service Life Insurance Appropriated Fund, Veterans' Administration, no year."
 7/ This account established in accordance with act Feb. 10, 1942 (56 Stat. 87). Deposits to this account are not reflected in Part II, Details of Receipts.
 7a/ Represents receipts of premiums, interest on investments, etc.
 8/ See also appropriation account under general accounts.
 9/ Includes \$20,808.02 which was stated in 1941 as Special Deposit Account. See note 10.
 10/ Balance in this account was consolidated into "Welfare and Recreational Association of Public Buildings and Ground, no year."
 11/ Established under Executive Order 9089 dated Feb. 23, 1942. See reorganization chart, pages 5-6.
 12/ Activities transferred to Agricultural Marketing Administration under Executive Order 9089 dated February 23, 1942. See reorganization chart, pages 5-6.
 12a/ Accounts formerly stated under this heading are now stated under "Governmental Corporations and Agencies."

13/ Stated separately following trust accounts.
 14/ Functions transferred to Navy Department and Treasury Department under Executive Order 9083 dated Feb. 28, 1942. See reorganization chart, pages 5-6.
 15/ Transferred to Treasury Department under Executive Order 9083 dated Feb. 28, 1942.
 16/ Includes \$202.75 transferred, act June 26, 1934 (48 Stat. 1232, sec. 19), from the following no year accounts:
 Unearned Proceeds, Land, etc., General Land Office:
 Anchorage, Alaska ----- \$32.00
 Billings, Montana ----- 12.00
 Carson City, Nevada ----- 68.75
 Cheyenne, Wyoming ----- 10.00
 Fairbanks, Alaska ----- 10.00
 Great Falls, Montana ----- 20.00
 Nome, Alaska ----- 50.00
 17/ Excludes \$32.00 transferred to "Unearned Proceeds, Land, etc., General Land Office, no year." See note 16.
 18/ Excludes \$12.00 transferred to "Unearned Proceeds, Land, etc., General Land Office, no year." See note 16.
 19/ Excludes \$68.75 transferred to "Unearned Proceeds, Land, etc., General Land Office, no year." See note 16.
 20/ Excludes \$10.00 transferred to "Unearned Proceeds, Land, etc., General Land Office, no year." See note 16.
 21/ Excludes \$20.00 transferred to "Unearned Proceeds, Land, etc., General Land Office, no year." See note 16.
 22/ Excludes \$50.00 transferred to "Unearned Proceeds, Land, etc., General Land Office, no year." See note 16.
 23/ Transferred, acts June 25, 1938 (52 Stat. 1156) and Aug. 7, 1939 (53 Stat. 1252), to the following accounts:
 Interest on Klamath and Moadoc Tribes and Yahooskin Band of Snake Indians, Minors' Fund, no year ----- \$2,974.88
 Klamath Indians, Oregon, Revolving Loan Fund, no year ----- 197,891.98
 24/ Transferred, acts June 25, 1938 (52 Stat. 1156) and Aug. 7, 1939 (53 Stat. 1252), from "Interest on Klamath and Moadoc Tribes and Yahooskin Band of Snake Indians, Judgment Fund, no year."

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

25/ This account was credited with \$103,471.71 transferred, act July 27, 1939 (53 Stat. 1129), from the following no year accounts:

Interest on Proceeds of Wind River Reservation, Wyoming	\$ 6,382.84
Proceeds of Oil and Gas Leases, Wind River Reservation, Wyoming	79,284.31
Interest on Proceeds of Oil and Gas Leases, Wind River Reservation, Wyoming	15,633.78
Interest On Proceeds of Labor, Shoshone and Arapaho Indians, Wyoming	2,170.78

and charged with \$100,000.00 transferred to "Revolving Loan Fund, Shoshone Indians, Wind River Reservation, Wyoming, no year."

26/ Transferred to "Interest on Shoshone Indians, Wind River Reservation, Wyoming, Judgment Fund, no year." See note 25.

27/ Transferred to "Interest on Shoshone Indians, Wind River Reservation, Wyoming, Judgment Fund, no year." See note 25.

28/ Transferred to "Interest on Shoshone Indians, Wind River Reservation, Wyoming, Judgment Fund, no year." See note 25.

29/ Includes \$270,000.00 transferred, act Jan. 12, 1927 (44 Stat. 939), from "Indian Service Supply Fund, 1941", and excludes like amount transferred to the following accounts:

Indian Service Supply Fund, 1942	\$200,000.00
Construction, etc., buildings and utilities, Indian Service, no year	70,000.00

30/ Transferred, acts Aug. 28, 1937 (50 Stat. 872) June 25, 1938 (52 Stat. 1156) and Aug. 7, 1939 (53 Stat. 1252), from the following accounts:

Proceeds of Labor, Klamath Indians, Oregon, no year	\$ 50,000.00
Klamath and Moadoc Tribes and Yahooskin Band of Snake Indians, Judgment Fund, no year	1,776,322.91

31/ Transferred, acts June 25, 1938 (52 Stat. 1156) and Aug. 7, 1939 (53 Stat. 1252), from the following accounts:

Klamath and Moadoc Tribes and Yahooskin Band of Snake Indians, Judgment Fund, no year	\$ 2,108.04
Interest on Klamath and Moadoc Tribes and Yahooskin Band of Snake Indians, Judgment Fund, no year	197,891.96

32/ Transferred, acts June 25, 1938 (52 Stat. 1156) and Aug. 7, 1939 (53 Stat. 1252), to the following accounts:

Klamath Indians, Oregon, Revolving Loan Fund, no year	\$ 2,108.04
Klamath Indians, Oregon, Capital Reserve Fund, no year	1,776,322.91

33/ Transferred, act July 27, 1939 (55 Stat. 1129), from the following accounts:

Shoshone Indians, Wind River Reservation, Wyoming, Judgment Fund, no year	25,000.00
Interest on Shoshone Indians, Wind River Reservation, Wyoming, Judgment Fund, no year	100,000.00

34/ This account was credited with \$104,271.21 transferred, act July 27, 1939 (53 Stat. 1129), from the following accounts:

Proceeds of Wind River Reservation, Wyoming, no year	\$ 38,500.00
Proceeds of Oil and Gas Leases, Wind River Reservation, Wyoming, no year	11,715.69
Proceeds of Labor, Shoshone and Arapaho Indians, Wyoming, no year	53,736.43
Fulfilling Treaties with Shoshone and Arapahoes in Wyoming, no year	319.09

and charged with \$25,000.00 transferred to "Revolving Loan Fund, Shoshone Indians, Wind River Reservations, Wyoming, no year."

35/ Excludes \$91,000.00 transferred, act July 27, 1939 (55 Stat. 1130), to the following accounts:

Interest on Shoshone Indians, Wind River Reservation, Wyoming, Judgment Fund, no year	\$ 79,284.31
Shoshone Indians, Wind River Reservation, Wyoming, Judgment Fund, no year	11,715.69

36/ This account was credited with appropriation of \$2,411.98 and charged with \$38,500.00 transferred, act July 27, 1939 (53 Stat. 1130), to "Shoshone Indians, Wind River Reservation, Wyoming, Judgment Fund, no year."

37/ Excludes \$50,000.00 transferred, act Aug. 28, 1937 (50 Stat. 872), to "Klamath Indians, Oregon, Capital Reserve Fund, no year."

38/ This account was credited with appropriation of \$26,333.53 and charged with \$53,736.43 transferred, act July 27, 1939 (53 Stat. 1130) to "Shoshone Indians, Wind River Reservation, Wyoming, Judgment Fund, no year."

39/ Transferred to Office for Emergency Management, Executive Office of the President, under Executive Order 9142, dated April 21, 1942.

40/ Transferred from Treasury Department under Executive Order 8929 dated November 1, 1941.

41/ Transferred from Department of Commerce under Executive Order 9083 dated Feb. 28, 1942.

42/ Includes \$550,000.00 transferred, act March 3, 1909 (35 Stat. 755), from "Navy Fines and Forfeitures, no year."

42a/ Accounts formerly stated under this head now stated under "Bureau of Naval Personnel."

42b/ Established pursuant to act May 13, 1942 (56 Stat. 171).

43/ Excludes \$550,000.00 transferred, act March 3, 1909 (35 Stat. 756), to "Naval Hospital Fund, no year."

44/ The amount of \$519,480.20 was appropriated and transferred to same account (transfer to Treasury), act April 10, 1935 (49 Stat. 149).

45/ Transferred, act April 10, 1935 (49 Stat. 149), from "Payment of Claims, Special Claims Commission, under article 2 of Convention, April 24, 1934, between the United States and Mexico, no year."

46/ This account was credited with appropriation of \$6,509.06 and charged with \$38,099.18 transferred to same account (Treasury Department) under Executive Order 9083 dated Feb. 28, 1942.

46a/ Represents activity in this account prior to transfer from Department of Commerce. See note 47.

47/ Transferred from Department of Commerce under Executive Order 9083 dated Feb. 28, 1942.

47a/ For general fund appropriation account, see under Federal Security Agency.

48/ Transferred to Navy Department under Executive Order 8929 dated November 1, 1941.

49/ Transferred, acts June 4, 1920 (41 Stat. 809), Feb. 21, 1931 (46 Stat. 1203) and June 26, 1934 (48 Stat. 1233, sec. 20), to "Soldiers' Home Permanent Fund, no year."

50/ The amount of \$91.65 was appropriated and transferred under the acts cited in note 49, to "Soldiers' Home Permanent Fund, no year."

51/ The amount of \$36.36 was appropriated and transferred under the acts cited in note 49, to "Soldiers' Home Permanent Fund, no year."

52/ Transferred under the acts cited in note 49, to "Soldiers' Home Permanent Fund, no year."

53/ Includes \$22,845.38 transferred, acts June 4, 1920 (41 Stat. 809) February 21, 1931 (46 Stat. 1203), and June 26, 1934 (48 Stat. 1233, sec. 20), from the following accounts:

Estates of Deceased Soldiers, United States Army, 1931	\$ 40.74
do	36.36
do	91.65
do	30.00
do	22,646.63

a/ Includes \$71,006,562.23 interest on investments.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
DISTRICT OF COLUMBIA (SEE NOTE)									
OFFICE OF ADMINISTRATOR OF RENT CONTROL									
SALARIES AND EXPENSES	1942			\$27,970.00	\$27,225.01	\$26,837.45		\$744.99	\$3,875.56
COLLECTION AND DISPOSAL OF REFUSE									
CLEANING STREETS	1942			514,800.00	505,300.95	445,096.27		9,499.05	60,204.68
	1941	\$8,281.25	\$25,619.86		8,047.05	33,666.91		234.20	
	1940	641.01					\$641.01		
	1939				20.84*	20.84*	20.84		
COLLECTION AND DISPOSAL OF REFUSE EXPENSES									
	1942-43			26,776.00	1,024.32	979,639.12		26,776.00	44,681.22
	1942			1,040,000.00	175,203.1	635,156.4		15,679.66	1,765.56
	1941	19,681.33	47,760.89		11.70*		8,077.99	2,161.02	
	1940	8,066.29	11.70			1,043,154.76			
SALARIES									
	1942			138,335.00	137,752.49	135,921.71		582.51	1,830.78
	1941	3,505.1	1,285.91		1,270.91*	15.00		1,621.42	
	1940	1,131.41					1,131.41		
CONSTRUCTION, INCINERATOR FOR REFUSE									
	NO YEAR			291,750.00	75,001.55	20,191.3		216,748.45	72,982.42
STREET CLEANING, DISTRICT OF COLUMBIA									
	1925			6.08	6.08	6.08			
CONTINGENT AND MISCELLANEOUS EXPENSES									
ADVERTISING DELINQUENT TAXES									
	1942			250.00	1,828.80	1,828.80		671.20	
	1941		969.50		969.50*			969.50	
	1940	2,031.12					2,031.12		
ALLOWANCES FOR PRIVATELY OWNED MOTOR VEHICLES									
	1942			12,936.00	12,936.00	11,260.51			1,675.49
	1941		1,123.55		217.15*	906.40		217.15	
DISTRICT OFFICES, EXPENSES									
	1942			47,400.00	42,429.16	29,044.79		4,970.84	13,384.37
	1941	2,239.99	4,056.77		1,912.19	5,855.85		327.80	1,131.1
	1940	368.59			1,555	1,555	353.04		
EMERGENCY FUND									
	1942			35,000.00	2,900.00	2,181.33		600.00	7,186.7
	1941		2,151.64			1,628.59			5,230.5
	1940	63					63		
						3,809.92			

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
CONTINGENT AND MISCELLANEOUS EXPENSES—CONTINUED									
GENERAL ADVERTISING	1942			\$9,000.00	\$8,000.00	\$4,244.87		\$1,000.00	\$3,755.13
	1941	\$500.00	\$1,140.06		498.03	1,638.09		1.97	
	1940	600.56					\$600.56		
						5,882.96			
JUDICIAL EXPENSES	1942			1,500.00	1,500.00	1,499.72			28
	1941	3.00	.65	4,500.00	3,326.16	3,326.81		1,176.84	
	1940	2,057.70			2,000	2,000	185.70		
						4,846.53			
MOTOR VEHICLES	1942			66,715.00	61,249.22	53,333.20		5,465.78	7,916.02
	1941	4,387.83	5,896.29		20,420.9	6,902.17		2,345.74	10,362.1
	1940	3,073.29					3,073.29		
						60,235.37			
POSTAGE	1942			27,700.00	27,700.00	27,644.00			56.00
	1941	5,700.00	214.02		158.02*	56.00		5,858.02	
	1940	691.9					691.9		
						27,700.00			
PRINTING AND BINDING	1942-43			1,650.00				1,650.00	
	1942			625,000.00	625,000.00	59,895.52			2,604.48
	1941-42			2/ 9,989.34	9,976.21	9,976.21		13.13	
	1941	1,125.00	4,107.02	3/ 4,989.34*	3,864.34*	2,426.8			
	1940-41		4,003.89			4,003.89			
						7,411.830			
REFUND OF ASSESSMENTS	1940	5522					5522		
	1936-37			274.29	274.29	274.29			
	1934-35			54.15	54.15	54.15			
						328.44			
REFUND OF ERRONEOUS COLLECTIONS	1942			75,000.00	75,000.00	74,725.97			274.03
	1941		22.02	25,000.00	25,000.00	25,022.02			
						99,747.99			
COURTS									
BOARD OF INDETERMINATE SENTENCE AND PAROLE	1942			21,180.00	21,100.27	19,282.71		79.73	1,817.56
DISTRICT OF COLUMBIA SHARE OF EXPENSES OF UNITED STATES DISTRICT COURT AND COURT OF APPEALS	1941			508,807.99	508,807.99	508,807.99			
JUVENILE COURT: EXPENSES	1942			3,000.00	2,971.87	2,888.12		28.13	83.75
	1941	1,332.7	35.95	400.00	346.96	382.91		186.31	
	1940	421.3					421.3		
						3,271.03			
JURORS	1942			1,500.00	1,500.00	956.00			544.00
	1941		196.00	400.00	176.00	372.00		224.00	
	1940			16.00	16.00	16.00			
						1,344.00			

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
COURTS—CONTINUED									
JUVENILE COURT—CONTINUED									
SALARIES	1942			\$105,020.00	\$105,000.00	\$103,234.22		\$20.00	\$1,765.78
	1941		\$818.73		818.73*			818.73	
	1940	\$656.42					\$656.42		
						103,234.22			
MUNICIPAL COURT: EXPENSES									
	1942			2,340.00	2,229.60	2,036.03		1,104.00	1,915.77
	1941	21.42	24.57	780.00	784.84	809.41		1,658.00	
	1940	33.75					33.75		
						2,847.44			
JURORS									
	1942			9,000.00	9,000.00	7,988.00			1,012.00
	1941		336.00	1,172.00	400.00	736.00		772.00	
	1940	148.00					148.00		
						8,724.00			
SALARIES									
	1942			89,445.00	89,000.00	82,745.04		445.00	6,254.96
	1941	565.00	270.18		270.18*			835.18	
	1940	3,103.27					3,103.27		
						82,745.04			
MUNICIPAL COURT OF APPEALS, SALARIES AND EXPENSES									
	1942-43			3,000.00				3,000.00	
POLICE COURT: BUILDING									
	NO YEAR	20,515.94						20,515.94	
EXPENSES									
	1942			3,582.00	3,460.40	3,251.57		1,216.00	2,088.33
	1941	38.67	261.08		24.02	285.10		1,465.00	
	1940	15.29					15.29		
						3,536.67			
SALARIES									
	1942			105,520.00	105,475.88	103,351.23		441.20	2,124.65
	1941		2,402.61		2,402.61*			2,402.61	
	1940	3,062.87					3,062.87		
						103,351.23			
WITNESSES AND JURORS									
	1942			25,000.00	24,984.00	19,042.25		16.00	5,941.75
	1941	1,500.00	5,643.50		3,749.00*	1,894.50		5,249.00	
	1940	9,318.25			26.25	26.25	9,292.00		
						20,963.00			
PROBATION SYSTEM, COURTS, DISTRICT OF COLUMBIA									
	1942			18,180.00	18,111.13	17,767.35		688.77	3,437.80
	1941	266.59	1,718.50		26.74*	145.11		2,933.00	
	1940	1,837.16					1,837.16		
						17,912.46			
ELECTRICAL DEPARTMENT									
ELECTRICAL DEPARTMENT: EXPENSES									
	1942			70,700.00	60,401.88	58,935.80		10,298.12	1,466.08
	1941	1,436.37	2,005.55		1,257.35	3,194.91		1,790.00	67.99
	1940	68.24			6.61	6.61	61.63		
						62,137.32			

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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>ELECTRICAL DEPARTMENT—CONTINUED</u>									
ELECTRICAL DEPARTMENT—CONTINUED									
POLICE PATROL AND FIRE ALARM SYSTEMS	1942			\$736 00.00	\$69,176.24	\$56,402.10		\$4,423.76	\$12,774.14
	1941	\$2068.70	\$2,727.16		1,374.56	4,101.72		694.14	
	1940-41		1,570.01		1,570.01*			1,570.01	
	1940	777.01					\$777.01		
						60,503.82			
SALARIES	1942			99,220.00	99,216.66	97,369.07		3.34	1,847.59
	1941	1,780.00	371.76		478.24*	106.48*		2,258.24	
	1940	1,789.74					1,789.74		
						97,262.59			
STREET LIGHTING	1942			79,490.00	768,398.41	640,227.49		26,501.59	128,170.92
	1941	4,614.83	64,404.36		3,824.78	66,855.32		790.05	1,373.82
	1940	1,045.36					1,045.36		
						707,082.81			
<u>FIRE DEPARTMENT</u>									
FIRE DEPARTMENT: BUILDING PLANS	1942			0					
EXPENSES	1942-43			2,500.00				2,500.00	
	1942			203,025.00	134,864.05	109,691.49		68,160.95	251,725.66
	1941	25,901.89	37,732.78		11,138.21	43,753.83		14,763.68	5,117.16
	1940-41	200.00	328.44		1,999.93	528.37		.07	
	1940	4,746.89					4,746.89		
						153,973.69			
SALARIES	1942			217,276.50	217,200.00	213,919.82		765.00	32,801.58
	1941	11,720.00	2,615.77		2,507.45*	108.32		14,227.45	
	1940	24,701.61					24,701.61		
						213,930.674			
<u>FREE PUBLIC LIBRARY</u>									
BUILDING, PETWORTH BRANCH LIBRARY NO YEAR		3,956.47						3,956.47	
FREE PUBLIC LIBRARY: BINDING	1942			30,000.00	29,075.00	26,201.69		925.00	2,873.31
	1941		1,815.31		1,145.4*	1,700.77		1,145.4	
	1940	25.14					25.14		
						27,902.46			
BOOKS AND PERIODICALS	1942			50,000.00	49,998.50	48,969.05		150	1,029.45
	1941	1,502.50	2,568.18		1,499.75	3,877.00		2.75	190.93
	1940	42.50					42.50		
						52,846.05			
EXPENSES	1942			35,125.00	31,741.87	27,773.58		3,383.13	3,968.29
	1941	10,078.16	2,558.83		9,919.97	11,981.48		1,581.9	497.32
	1940	504.44			300.00		204.44		
						40,055.06			

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Appropriations	Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941			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>FREE PUBLIC LIBRARY-CONTINUED</u>									
FREE PUBLIC LIBRARY-CONTINUED NEW MAIN BUILDING	NO YEAR	\$400,050.00	\$97,430.78	5/ \$316,440.00	\$400,047.74	\$402,503.19		\$318,442.26	\$94,975.33
NEW MAIN BUILDING, DISTRICT OF COLUMBIA (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1942			6/ 18,500.00	18,500.00	1,251.14			17,248.86
NEW MAIN BUILDING PLANS	1939-42 1939-41	36,010.19	4,885.91	6a/ 40,856.10 6b/ 40,856.10*	34,991.00 4,845.91*	26,020.65 40.00 26,060.65		5,865.10	8,970.35
RENT OF BRANCHES	1942 1941 1940		480.00	5,760.00	5,760.00	5,100.00 480.00 5,580.00	\$556.00		660.00
SALARIES	1942 1941 1940		21,228.10	452,040.00	449,998.34 1,165.39*	429,769.19 20,062.71 449,831.90	615.49	2,041.66 1,558.30	202,291.15
SITE FOR ANACOSTIA BRANCH	NO YEAR			30,000.00	25,000.00	15,634.20		5,000.00	9,365.80
<u>GENERAL EXPENSES</u>									
ADMINISTRATIVE EXPENSES, COMPENSATION TO INJURED EMPLOYEES IN THE DISTRICT OF COLUMBIA	1942			84,805.00	84,805.00	84,805.00			
ALCOHOLIC BEVERAGE CONTROL BOARD	1942 1941 1940	608.13 337.07	1,988.94	45,600.00	45,022.49 1,698.00*	44,774.79 1,819.14 46,593.93	337.07	577.51 777.93	2,477.00
ASSESSOR: EXPENSES	1940	10.97					10.97		
SALARIES	1942 1941 1940	182.96 4,822.65	4,971.41	292,335.00	291,716.79 4,867.91*	281,343.13 1,035.00 281,446.63	4,822.65	618.21 5,050.87	10,373.66
AUDITOR, SALARIES	1942 1941 1940		4,734.71	7/ 141,530.00	140,804.61 4,725.38*	133,576.97 9.33 133,586.30	1,568.08	725.39 4,725.38	7,227.64
CHIEF CLERK, ENGINEER DEPARTMENT, SALARIES	1942 1941 1940		319.98	30,895.00	30,895.00 319.98*	30,521.57	31.64	319.98	3,734.43
		31.64				30,521.57			

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

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Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL EXPENSES—									
CONTINUED									
COLLECTOR: EXPENSES	1942-43			\$5700.00				\$5700.00	
	1942			10228.00	\$10162.04	\$10107.57		65.96	\$54.47
SALARIES	1942			g/ 57,640.00	57,619.59	56,833.40		20.41	786.19
	1941		\$31.84		31.84*		\$868.60	31.84	
	1940	\$868.60				56,833.40			
COMMISSION ON MENTAL HEALTH	1942			20,890.00	20,800.00	20,655.52		90.00	144.48
	1941		704.02		28*	703.74		28	
	1940	15.83				21,359.26	15.83		
CORONER: EXPENSES	1942			5,000.00	4,573.07	3,974.98		426.93	598.09
	1941	45.20	344.64	750.00	338.45	683.09		456.75	
	1940	1.31		64.19	65.50	65.50			
SALARIES	1942			14,620.00	14,600.00	13,976.75		20.00	623.25
	1941		151.40		151.40*		297.90	151.40	
	1940	297.90				13,976.75			
CORONER'S OFFICE	1938			1.50	1.50	1.50			
	1935			1.50	1.50	3.00			
CORPORATION COUNSEL, SALARIES	1942			8a/ 131,400.00	129,815.05	127,932.83		1,584.95	1,882.22
	1941	1,121.25	334.27		160.94*	173.33	1,320.56	1,282.19	
	1940	1,320.56				128,106.16			
DISTRICT BUILDINGS: EXPENSES	1942			g/ 121,385.00	109,054.38	94,653.77		12,330.62	14,400.61
	1941	11,370.86	11,412.91		8,575.01	19,190.37	640.92	2,795.85	7,975.55
	1940	640.92				11,384.414			
SALARIES	1942			10/ 261,757.00	260,675.97	249,464.91		1,081.03	11,211.06
	1941	317.68	13,406.08		10,423.33*	2,982.75	2,964	10,741.01	
	1940	296.4				252,447.66			
EMPLOYEES' COMPENSATION FUND	NO YEAR	40.78	192.58	63,000.00	63,035.44	62,968.53		5.34	259.49
EXECUTIVE OFFICE, SALARIES, DISTRICT OF COLUMBIA	1942			96,095.00	96,000.00	93,512.35		95.00	2,487.65
	1941		974.48		974.48*		141.36	974.48	
	1940	141.36				93,512.35			
DEPARTMENT OF INSPECTIONS: ERECTION OF FIRE ESCAPES	1942			25,000.00	6,000.00			19,000.00	6,000.00

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 550-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL EXPENSES—CONTINUED									
DEPARTMENT OF INSPECTIONS—CONTINUED									
SALARIES	1942			\$262395.00	\$262000.00	\$249351.17		\$395.00	\$12648.83
	1941	\$6376.74	\$2553.72		132539*	558.12		7702.13	670.21
	1940	1998.87			158*	158*	\$2000.45		
						249907.71			
SALARIES AND EXPENSES									
	1942			15000.00	14185.46	13385.43		8145.4	800.03
	1941	10.00	15285.2		4.74	1533.26		5.26	
						14918.69			
DEPARTMENT OF INSURANCE, SALARIES									
	1942			27265.00	27265.00	26935.21			329.79
	1941	1128.66	2075.5		2075.5*			1336.21	
	1940	3610.88					3610.88		
						26935.21			
MINIMUM WAGE AND INDUSTRIAL SAFETY BOARD, SALARIES									
	1942			15280.00	15280.00	15039.53			240.47
MINIMUM WAGE BOARD, SALARIES									
	1941	301.66	563.91		170.25	734.16		131.41	
	1940	3.30					3.30		
						734.16			
MINIMUM WAGE AND INDUSTRIAL SAFETY BOARD, SALARIES AND EXPENSES, DISTRICT OF COLUMBIA									
	1942			5320.00	4675.63	1870.92		644.37	2804.71
MUNICIPAL ARCHITECT, SALARIES									
	1942			69410.00	69400.00	68971.63		10.00	428.37
	1941	1433.07	3.87		3.87*			1436.94	
	1940	52.97					52.97		
						68971.63			
MUNICIPAL ARCHITECT'S OFFICE, CONSTRUCTION SERVICES									
	NO YEAR	48287.08	21788.16	11/ 103616.44	99893.85	99067.72		52009.67	22614.29
MUNICIPAL CENTER									
	NO YEAR	147.94						147.94	
POUNDMASTER, SALARIES									
	1942			12645.00	12632.02	12582.23		12.98	49.79
	1941	23.27	69.18		14.83	84.01		8.44	
	1940	205.59					205.59		
						12666.24			
PUBLIC CONVENIENCE STATIONS, MAINTENANCE									
	1942			16000.00	15416.46	14787.92		583.54	628.54
	1941	495.23	1215.31		298.64	1513.95		196.59	
	1940	24					24		
						16301.87			
PUBLIC UTILITIES COMMISSION: EXPENSES									
	1942			1500.00	1437.22	1268.88		62.78	168.34
	1941	126.63	158.40		120.37	278.77		6.26	
	1940	3.53					3.53		
						1547.65			
SALARIES									
	1942			69920.00	69000.00	67157.83		920.00	1842.17
	1941	5920.00	2190.71		2190.71*			8110.71	
	1940	769.08					769.08		
						67157.83			

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk(*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL EXPENSES—CONTINUED									
PURCHASING DIVISION, SALARIES	1942			12/ \$57,900.00	\$57,839.69	\$57,367.93		\$60.31	\$471.76
	1941				274.10*			274.10	
	1940	\$1,389.65	\$274.10				\$1,389.65		
RECORDER OF DEEDS: EXPENSES	1942			14,100.00	13,687.09	11,327.57		412.91	23,595.2
	1941	2,035.5	5,125.40		56.13	4,717.84		1,474.2	4,636.9
	1940		2,083.1		2,083.1*		2,083.1		
RENT	1942			15,000.00	15,000.00	12,500.00			2,500.00
	1941		1,250.00			1,250.00			
	1940					13,750.00			
SALARIES	1942			118,826.00	118,826.00	118,798.29			27.71
	1941		6.10					6.10	
	1940	.40	64.38		64.38*		64.78		
REGISTER OF WILLS: EXPENSES	1942			13,120.00	12,848.67	9,843.30		271.33	3,005.37
	1941	992.2	2,562.13		73.66	2,635.79		255.6	
	1940	181.7				12,479.09	181.7		
SALARIES	1942			79,493.00	79,493.00	79,331.56			161.44
	1941		260.15		156.15*	104.00		156.15	
	1940	182.33				79,435.56	182.33		
SURVEYOR, SALARIES	1942			93,895.00	93,895.00	85,867.08			8,027.92
	1941	2,000.00	725.7		309.79	237.22		1,690.21	
	1940	2,967.43				86,104.30	2,967.43		
BOARD OF TAX APPEALS, SALARIES	1942			14,040.00	13,942.10	13,473.82		97.90	468.28
	1941	40.00	136.24		136.24*			176.24	
	1940	12.24				13,473.82	12.24		
WEIGHTS, MEASURES, AND MARKETS: EXPENSES	1942			9,425.00	9,314.48	8,427.29		110.52	887.19
	1941	1,986.0	618.43		115.52	733.95		83.08	
	1940	7,718.44				9,161.24	7,718.44		
SALARIES	1942			60,080.00	59,908.33	55,019.93		171.67	4,888.40
	1941	4.74	1,941.87		2,012.75*	708.8*		2,017.49	
	1940	311.47				54,949.05	311.47		
WHARVES, EXPENSES	1940	12.78					12.78		
ZONING COMMISSION	1942			12,420.00	12,046.69	10,857.46		373.31	1,189.23
	1941	20.87	234.86		19.37	254.23		1.50	
	1940	54					54		
					11,116.9				

See footnotes on pages 556-557.

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
HEALTH DEPARTMENT								
CENTRAL DISPENSARY AND EMERGENCY HOSPITAL	1942			\$ 80,000.00	\$ 70,000.00	\$ 62,603.40	\$ 10,000.00	\$ 7,396.60
	1941		\$ 229,254.00		42,211.10*	18,704.30	4,221.10	
	1940			46,725.00	46,725.00	46,725.00		
						85,980.20		
CHILDREN'S HOSPITAL	1942			85,000.00	75,000.00	69,477.70	10,000.00	5,522.30
	1941		61,583.00			6,158.30		
	1940			67,232.00	67,232.00	67,232.00		
						82,359.20		
COLUMBIA HOSPITAL AND LYING IN ASYLUM, REPAIRS	1942			5,000.00	4,857.76	2,699.59	1,422.40	2,158.17
	1941	\$ 70.40	419.93		17.57	437.50	52.83	
	1940	25.75						
						3,137.09		
EASTERN DISPENSARY AND CASUALTY HOSPITAL	1942			70,000.00	70,000.00	52,156.75		17,843.25
	1941		15,392.95		42,127.00*	11,180.25	4,212.70	
	1940	5,473.05					5,473.05	
						63,337.00		
GALLINGER MUNICIPAL HOSPITAL: BUILDINGS	NO YEAR	11,924.90					11,924.90	
EQUIPMENT	1940-41		386.95		326.35*	60.60	326.35	
EXPENSES	1942			448,700.00	439,823.98	392,763.82	8,876.02	47,060.16
	1941	90,498.85	32,136.63		5,474.27	36,284.03	3,575.58	1,326.87
	1940	52.74					52.74	
						429,047.85		
REPAIRS, DOMESTIC SERVICE BUILDING	1942			765,843.80	200,000.00	20.70	565,843.80	199,793.00
REPAIRS AND IMPROVEMENTS, BUILDINGS AND GROUNDS	1942			11,000.00	3,371.60	3,105.38	7,628.40	2,662.22
	1941	6,505.04	8,297.16		4,353.10	4,454.24	6,069.73	4,278.23
	1940	118.78					118.78	
						7,559.62		
SALARIES	1942			864,925.00	800,757.59	804,650.41	64,167.41	389,282.00
	1941	21,571.30	1,808.22		31,658.00*	1,491.64	2,473.71	
	1940	586.63					586.63	
						806,142.05		
TRAINING SCHOOL FOR NURSES	1942			600.00	600.00	587.70		12.30
	1941	138.94	51.31		111.09	162.40	27.85	
	1940	147.72					147.72	
						750.10		
GALLINGER MUNICIPAL HOSPITAL, DISTRICT OF COLUMBIA	1938			28.00	28.00	28.00		
HEALTH CENTER BUILDING	NO YEAR	10,000.00	2,007.73		5,275.70	2,535.30	4,724.30	

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941	Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
<u>HEALTH DEPARTMENT—CONTINUED</u>								
HEALTH DEPARTMENT: EXPENSES	1940	\$8,781.27			\$6,018.84	\$6,018.84	\$8,179.43	
GENERAL ADMINISTRATION	1942			\$90,042.00	90,000.00	82,722.90	\$42.00	\$7,277.10
	1941	2,180.00	\$1,132.81		999.64*	1,331.7	3,179.64	
						828.56		
INSPECTIONS	1942			147,156.00	147,000.00	124,226.23	156.00	22,773.77
	1941	2,585.67	1,710.53		376.34	2,086.87	2,209.33	
						126,313.10		
LABORATORIES	1942			51,964.00	49,595.90	46,696.74	2,368.10	2,899.16
	1941	6,303.5	2,029.89		3,395.6	2,369.45	2,905.9	
						49,066.19		
MATERNAL AND CHILD HEALTH SERVICE	1940	49.79			5.00	5.00	44.79	
MEDICAL SERVICES	1942			468,032.00	442,639.62	421,020.57	25,392.38	21,619.05
	1941	5,815.46	11,176.96		5,097.98	14,427.91	7,174.8	18,470.3
						435,448.48		
SALARIES	1940	4,725.71					4,725.71	
HOSPITAL FOR THE INSANE	1934				17.75*	17.75*	17.75	
NORTHWEST HEALTH CENTER, BUILDING NO YEAR				1/ 1,136,700.00	500,000.00	359.33	63,670.00	49,640.67
NORTHWEST HEALTH CENTER, SITE	1942			147,500.00			147,500.00	
PROVIDENCE HOSPITAL, REPAIRS AND IMPROVEMENTS	1941		12,875.77			10,680.21		2,195.56
SOUTHWEST HEALTH CENTER, FURNISHING AND EQUIPPING	1941	307.91	1,650.89		1,365.3*	1,514.36	444.44	
TUBERCULOSIS SANATORIA: BUILDINGS	NO YEAR	1.82					1.82	
EXPENSES	1942			264,000.00	263,893.62	236,423.56	106.38	27,470.06
	1941	4,536.81	11,865.17		3,718.54	15,073.57	818.27	510.14
	1940	10,991.65					10,991.65	
						251,497.13		
REPAIRS AND IMPROVEMENTS, BUILDINGS AND GROUNDS	1942			15,673.00	14,963.73	6,000.70	709.27	8,963.03
	1941	516.38	333.89		384.40	718.29	131.98	
	1940	468.63					468.63	
						6,718.99		

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<u>HEALTH DEPARTMENT—CONTINUED</u>									
HEALTH DEPARTMENT—CONTINUED SALARIES	1942			\$ 447,623.00	\$ 447,000.00	\$ 406,216.56		\$ 623.00	\$ 40,783.44
	1941	\$ 2,760.00	\$ 1,090.13		760.13*	330.00		3,520.13	
	1940	11,389.26					\$ 11,389.26		
						406,546.56			
WASHINGTON HOME FOR INCURABLES	1942			15,000.00	15,000.00	13,805.19			1,194.81
	1941		1,210.65			1,210.65			
						15,015.84			
<u>METROPOLITAN POLICE</u>									
TO MAINTAIN PUBLIC ORDER, INAUGURAL CEREMONIES	1941	4.00	1,244.99		1,244.99*			1,248.99	
METROPOLITAN POLICE: BUILDINGS	NO YEAR	1,960.00	41.28		1,753.55	216.63		1,784.65	
METROPOLITAN POLICE, DISTRICT OF COLUMBIA	1922				4.72*	4.72*	4.72		
METROPOLITAN POLICE: EXPENSES	1942-43			11,963.00				11,963.00	
	1942			261,340.00	236,473.06	191,351.64		24,866.94	45,121.42
	1941	14,753.78	26,110.76		9,669.12	31,219.42		5,084.66	4,560.46
	1940	3,268.56					3,268.56		
						222,571.06			
SALARIES	1942			15/ 400,692.00	371,249.18	381,550.496		288,200.20	1/ 103,013.16
	1941	3,375.77	22,771.05		35,446.01*	12,484.96*		38,821.78	1/ 190.00
	1940	36,970.01			972.87	972.87	35,997.14		
						380,399.287			
POLICEMEN AND FIREMEN'S RELIEF *	1942			1,310,000.00	1,310,000.00	1,258,388.89			51,611.11
	1941		45,558.37		131.88*	45,426.49		131.88	
	1940	22.82					22.82		
						130,815.38			
<u>MILITIA</u>									
MILITIA	1942			33,152.00	25,030.95	24,994.63		8,121.05	36.32
	1941	4,005.44	19.01	1,409.18	5,239.74	5,258.75		1,748.8	
	1940	9.45					9.45		
						30,253.38			
MILITIA, ARMORY	NO YEAR	220,590.25	91,328.26	16/ 1,102,342.50	1,288,000.00	1,254,680.26		34,932.75	124,648.00

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
MILITIA—CONTINUED									
MILITIA, OPERATION AND MAINTENANCE, ARMORY	1942			\$20,000.00	\$20,131.4	\$1,954.12		\$17,986.86	\$59.02
NATIONAL CAPITAL PARKS									
PARK POLICE: SALARIES	1942			179,375.00	175,000.00	170,404.35		4,375.00	4,595.65
	1941	\$31,150.00	\$23,663.5		23,663.5*		\$4,225.2	5,481.35	
	1940	170.00	252.52		252.52*	170,404.35			
UNIFORMS AND EQUIPMENT	1942			16,255.00	13,395.00	11,593.44		2,860.00	1,801.56
	1941	495.92	3,555.14		2,000.00	3,261.75		2,959.2	4,933.9
	1940		15.96		15.96*		15.96		
						14,855.19			
PUBLIC PARKS: EXPENSES	1942			17/ 400,962.00	385,043.60	337,582.49		15,918.40	47,461.11
	1941	15,876.15	41,898.77		4,775.11	4,291,523		11,101.04	37,586.5
	1940	6,301.92	1,478.38		1,186.19*	292.19	7,488.11		
						380,789.91			
SALARIES	1942			36,770.50	36,037.98	34,726.017		7,067.02	13,377.81
	1941	4,538.73	2,318.32		5,682.93*	4,617.42*		10,221.66	1,252.81
	1940	6,431.30	1,382.04		1,382.04*		9,813.34		
						34,264.275			
NATIONAL CAPITAL PARK AND PLANNING COMMISSION									
NATIONAL CAPITAL PARK AND PLANNING COMMISSION	NO YEAR	413.16	6,003.20			923.42		413.16	5,079.78
NATIONAL CAPITAL PARK AND PLANNING COMMISSION, SALARIES AND EXPENSES	1942			41,230.00	40,779.13	40,165.75		450.87	613.38
	1941	416.66	1,690.10		1,023.2	1,402.32		314.34	3,901.0
	1940	369.33	584.97		584.67*	30	954.00		
						41,568.37			
NATIONAL CAPITAL PARK AND PLANNING COMMISSION, REIMBURSEMENT TO UNITED STATES BY DISTRICT OF COLUMBIA	1942			300,000.00	300,000.00	300,000.00			
NATIONAL ZOOLOGICAL PARK									
NATIONAL ZOOLOGICAL PARK	1942			239,260.00	236,682.56	225,098.88		2,577.44	11,583.68
	1941	21,366.8	8,674.85		9.09	8,114.42		2,127.59	5,695.2
	1940	444.6			.91	.91	435.6		
						233,214.21			

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
PUBLIC SCHOOLS									
EDUCATION OF DEAF, DUMB, AND BLIND	1942			\$ 56,500.00	\$ 56,500.00	\$ 47,375.00			\$ 9,125.00
	1941		\$ 13,500.00		5,000.00*	8,500.00		\$ 5,000.00	
	1940	\$ 2,875.00				55,875.00	\$ 2,875.00		
PUBLIC SCHOOLS: BUILDINGS AND GROUNDS	NO YEAR	498,096.97	477,015.46	18/ 2,134,539.62	600,061.09	796,907.73		2,032,575.50	280,168.82
	1942-43			45,000.00	20,000.00			25,000.00	20,000.00
EXPENSES	1942-44			310,000.00				310,000.00	
	1942-43			499,415.00				499,415.00	
	1942			868,460.00	789,083.54	741,119.47		79,376.46	47,964.07
	1941	27,684.69	98,602.42	6,400.00	27,903.87	125,889.63		6,180.82	616.66
	1940-41	775.73	31,350.3		562.99	3,698.02		212.74	
	1940	3,860.15	10,875.85		10,834.85*	41.00	14,695.00		
						870,748.12			
PLAYGROUNDS AND RECREATION CENTERS	1942			25,000.00	22,000.00	21,576.92		3,000.00	423.08
	1941	12,000.00	3,511.68		10,057.90	12,392.20		1,942.10	1,177.38
	1940	1,468.49					1,468.49		
						33,969.12			
REPAIRS AND IMPROVEMENTS, BUILDINGS AND GROUNDS	1942-43			100,000.00				100,000.00	
	1942			19/ 508,062.81	493,572.36	437,396.09		14,490.45	56,176.27
	1941	10,311.14	73,799.02		272.75	71,027.65		7,583.9	3,044.12
	1940	2,541.30			20.27	20.27	2,521.03		
						508,444.01			
SALARIES	1942			95,441,510.00	9,499,970.00	9,458,523.81		44,181.00	41,446.19
	1941	44,393.15	132,457.8	3,860.00	7,526.28*	5,718.00		52,305.43	1.50
	1940	29,840.21					29,840.21		
						9,464,241.81			
SALARIES AND EXPENSES, COMMUNITY CENTER	1942			296,320.00	293,538.20	278,636.82		2,781.80	14,901.38
	1941	1,969.54	3,773.29		1,197.65	4,970.94		771.89	
						283,607.76			
SCHOOL BUILDING AND PLAYGROUND SITES	NO YEAR	152,963.32	94,363.67	290,000.00	200,000.00	182,048.98	7,416.34	235,546.98	112,314.69
TEACHERS' RETIREMENT APPROPRIATED FUND	1942			609,000.00	499,991.68	413,190.10		109,008.32	86,801.58
	1941	104,000.00	8,379.58	20/ 1,040,000.00*	8,081.21*	298.37		8,081.21	
	1940			21/ 93.52	93.52	93.52			
						413,581.99			
BOARD OF PUBLIC WELFARE									
AID FOR NEEDY BLIND PERSONS	1942			50,000.00	50,000.00	48,450.98			1,549.02
	1941	3,606	9,310.00		931.00*			1,297.06	
	1940	7,806.25			7.50*	7.50*	7,813.75		
						48,443.48			

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BOARD OF PUBLIC WELFARE—CONTINUED									
ASSISTANCE AGAINST OLD-AGE WANT	1942			\$620,000.00	\$619,565.00	\$614,670.17		\$435.00	\$48,948.33
	1941	\$39.75	\$4,213.28		3,680.93*	517.35		3,720.68	15.00
	1940	34,126.99	6,025.55		6,025.55*		\$34,729.54		
						615,187.52			
BURIAL OF INDIGENT SOLDIERS	1942			270.00	85.00	85.00		185.00	
	1941	45.00					180.00	45.00	
	1940	180.00							
						85.00			
COLUMBIA POLYTECHNIC INSTITUTE	1942			3,000.00	3,000.00	2,750.00			250.00
	1941		250.00			250.00			
						3,000.00			
DEPORTATION OF NONRESIDENT INSANE	1942			12,000.00	11,500.00	10,387.65		500.00	11,123.35
	1941	4,000.00	1,590.84		1,380.25	2,971.09		2,619.75	
	1940	1,529.36					1,529.36		
						13,358.74			
DISTRICT TRAINING SCHOOL: DORMITORY BUILDINGS	NO YEAR	9,029.24	21,524.91	22/ 67,900.00		1,329.49		76,929.24	20,195.42
EXPENSES	1942			133,500.00	127,002.88	113,128.64		6,497.12	13,874.24
	1941	3,274.26	8,750.90		2,661.96	11,354.69		6,123.30	561.7
	1940	2,542.23					2,542.23		
						124,483.33			
MILK HOUSE AND BARN	NO YEAR	1,000.00	873.83		961.71	1,835.54		38.29	
PURCHASE OF BUS	1942			1,500.00	1,474.54	1,474.54		25.46	
PURCHASE OF TRUCK	1941	72.99						72.99	
REPAIRS TO BRIDGES	1940	80.32					80.32		
REPAIRS, BUILDINGS AND GROUNDS	1942			7,500.00	4,519.20	3,916.39		2,980.80	602.81
	1941	97.75	6,614.33		203.1*	641.12		1,180.6	
	1940	69.34					69.34		
						4,557.51			
SALARIES	1942			184,670.00	183,917.92	157,667.04		7,520.8	26,250.88
	1941	55.00	9,956.80		3,185.65*	6,771.15		3,240.65	
	1940	1,913.41					1,913.41		
						164,438.19			
DIVISION OF CHILD-WELFARE: BOARD AND CARE OF CHILDREN	1942			320,315.00	312,997.31	256,864.38		7,317.69	56,132.93
	1941	46,019.69	16,853.16		35,604.69	52,136.28		10,415.00	3,215.7
	1940	882.06					882.06		
						309,000.66			
EXPENSES	1942			5,650.00	5,507.57	4,582.41		1,424.3	925.16
	1941	837.01	228.03		733.07	961.10		1,039.4	
	1940	15.94					15.94		
						5,543.51			

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 55C-55F.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
BOARD OF PUBLIC WELFARE—CONTINUED								
EDUCATION OF HANDICAPPED CHILDREN	1941		\$46.61		\$46.61*		\$46.61	
EMERGENCY RELIEF OF RESIDENTS	1942			23/ \$975,000.00	936,762.18	\$867,630.71	38,237.82	\$691,314.7
	1941	\$7,078.88	13,345.05		11,773.91*	9,714.92*	18,852.79	11,286.06
	1940	34,204.01	1,647.51	24/ 25,000.00*	1,754.46*	254.46*		1,475.1
	1939				365.80*	365.80*		
	1938				76.79*	76.79*		
	1937				14.00*	14.00*		
	1936				13.00*	13.00*		
						857,191.74		
EMERGENCY RELIEF OF RESIDENTS, FOOD STAMPS	1942			25/ 75,000.00			75,000.00	
FLORENCE CRITTENTON HOME AND SAINT ANNS INFANT ASYLUM AND MATERNITY HOSPITAL	1942			8,000.00	8,000.00	7,150.25		849.75
	1941		202.75			202.75		
						7,353.00		
FREEDMEN'S HOSPITAL	1941	9,148.51	28,382.57		1,708.71*	2,193.210	10,857.22	4,741.76
	1940	10,290.43	2,085.88	26/ 61,304.6*	1,970.49*	1,153.9		
	1938			27/ 217.64*	435.28*	435.28*		
	1937			28/ 151.19*	302.38*	302.38*		
	1936			29/ 48.51*	97.02*	97.02*		
						21,212.81		
FREEDMEN'S HOSPITAL: MISCELLANEOUS EXPENSES	1942			30/ 222,500.00	220,235.62	191,111.74	2,264.38	29,123.88
SALARIES	1942			31/ 431,005.00	425,997.47	416,474.25	5,007.53	9,523.22
HOME CARE FOR DEPENDENT CHILDREN	1942			213,000.00	211,090.45	199,997.49	1,909.55	11,092.96
	1941		3,215.16		3,218.16*	2,838.16*	3,218.16	2,835.16
	1940	45,673.80					45,673.80	
						197,159.33		
HOME FOR AGED AND INFIRM: ADDITION TO INFIRMARY BUILDING NO YEAR		38.51					38.51	
EQUIPMENT AT POWER HOUSE	1942			2,030.00	2,030.00			2,030.00
EXPENSES	1942			135,100.00	135,070.76	93,472.88	29.24	41,597.88
	1941	1,889.61	3,439.23		1,838.12	511.491	51.49	1,626.4
	1940	118.37			5.49*	5.49*		
						98,582.30	12,386	
PURCHASE OF STATION WAGON	1941	52.50					52.50	

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BOARD OF PUBLIC WELFARE—CONTINUED									
HOME FOR AGED AND INFIRM—CONTINUED									
REPAIRS, BUILDINGS AND GROUNDS									
1942				\$55,500.00	\$32,367.10	\$8,608.40		\$23,132.90	\$23,758.70
1941		\$16.08	\$17.46		8.54	26.00		7.54	
1940		5.20					\$5.20		
						8,634.40			
SALARIES				102,710.00	102,500.00	84,527.31		210.00	17,972.69
1941		5,560.00	5,095.72		10,350.4*	4,060.68		6,595.04	
1940		1,672.61					1,672.61		
						88,587.99			
INDUSTRIAL HOME SCHOOL: EXPENSES				25,000.00	24,401.15	21,182.74		598.85	3,218.41
1941		2,951.15	2,285.48		1,055.4	2,391.02		1,896.1	
1940		1,696.5					1,696.5		
						23,573.76			
REPAIRS, BUILDINGS AND GROUNDS				4,000.00	3,690.64	3,349.67		309.36	340.97
1941		4,732.1	1,803.5		440.10	620.45		331.1	
1940		.77					.77		
						3,970.12			
SALARIES				41,290.00	41,200.00	35,919.17		90.00	5,280.83
1941		14,300.00	2,000.26		1,930.6*	1,807.20		1,623.06	
1940		8,945.0					8,945.0		
						37,726.37			
INDUSTRIAL HOME SCHOOL FOR COLORED CHILDREN: EXPENSES				34,000.00	33,933.04	30,656.74		66.96	3,276.30
1941		7,110.9	2,219.14		5,373.7	2,756.51		1,737.2	
1940		1,023.5					1,023.5		
						33,413.25			
PURCHASE OF IRONER	1942			3,130.00	3,130.00				3,130.00
PURCHASE OF REFRIGERATOR	1941		850.00		134.00*	716.00		134.00	
PURCHASE OF SHOE STITCHER, ETC.	1942			858.00	858.00	380.55			477.45
REPAIRS, BUILDINGS AND GROUNDS				3,900.00	3,666.23	2,784.01		233.77	882.22
1941		2,373.1	210.70		2,116	421.86		261.5	
1940		1,113.9					1,113.9		
1939-40		78.21					78.21		
						3,205.87			
SALARIES				41,815.00	41,800.00	39,472.61		15.00	2,327.39
1941		1,505.00	1,855.85		1,960.2*	1,659.83		1,701.02	
1940		1,118.24					1,118.24		
						41,132.44			
VOCATIONAL BUILDING	NO YEAR	3,945.3			100.00	100.00		2,945.3	
JAIL: ADDITION	NO YEAR	50,180.00	79,695.92		45,000.00	113,935.95		5,180.00	10,759.97

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 550-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BOARD OF PUBLIC WELFARE—CONTINUED									
JAIL—CONTINUED									
CONSTRUCTION OF WALL	1942			32/ \$29463.75	\$7000.00	\$6718.56		\$22463.75	\$281.44
EXPENSES	1942			87850.00	79295.85	72315.29		8554.15	6980.56
	1941	\$8922.75	\$2545.29		7871.87	10417.16		1050.88	
	1940	12903.01			2.75	2.75	\$12900.26		
						82735.20			
SALARIES	1942			108440.00	108000.00	100066.64		440.00	7933.36
	1941	4940.00	699.35		668.03*	31.32		5608.03	
	1940	3785.41					3785.41		
						100097.96			
MUNICIPAL LODGING HOUSE	1942			7935.00	7064.31	6625.16		870.69	439.15
	1941	695.94	578.26		113.13	691.39		582.81	
	1940	459.55					459.55		
						7316.55			
NATIONAL LIBRARY FOR THE BLIND	1942			5000.00	5000.00	2500.00			2500.00
	1941		1250.00			1250.00			
						3750.00			
NATIONAL TRAINING SCHOOL FOR BOYS, CONTRACT	1942			80300.00	75000.00	69666.00		5300.00	5334.00
	1941	6250.00	17706.00		11178.00*	6528.00		17428.00	
	1940	602.00					602.00		
						76194.00			
NATIONAL TRAINING SCHOOL FOR GIRLS	1942			41920.00	33474.89	31890.99		8445.11	1583.90
	1941	1435.76	625.76		1099.28	1725.04		336.48	
	1940-41		152.05		10.35*	141.70		10.35	
	1940	72.16					72.16		
						33757.73			
NATIONAL TRAINING SCHOOL FOR GIRLS, SITE	1940	10000.00					10000.00		
PENAL INSTITUTIONS, CONSTRUCTION NO YEAR				166900.00	50551.17	27907.92		116348.83	22643.25
PUBLIC EMPLOYMENT SERVICE	1941		592.66		37*	592.29		37	
	1940	255					255		
						592.29			
BOARD OF PUBLIC WELFARE, SALARIES	1942			166200.00	166000.00	154943.80		200.00	11056.20
	1941	1900.00	625.78		100.28*	525.50		2000.28	
	1940	16526.86					16526.86		
						155469.30			
RECEIVING HOME FOR CHILDREN, CONSTRUCTION, EQUIPMENT, AND REPAIRS NO YEAR				121300.00	50000.00	82.72		71300.00	49917.28
ST. ELIZABETHS HOSPITAL, SUPPORT OF INSANE	1942			2956500.00	2956500.00	2868813.00			87687.00
	1941		32470.60		17665.20*	14805.40		17665.20	
	1940	14346.00					14346.00		
						2883618.40			

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (ne) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund oct June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BOARD OF PUBLIC WELFARE—CONTINUED									
SOUTHERN RELIEF SOCIETY	1942			\$10,000.00	\$10,000.00	\$8827.98			\$1,172.02
	1941				1.04*	833.33		\$1.04	
	1940	\$0.04	\$834.37				\$0.04	\$1.04	
						9,661.31			
SUPPORT OF CONVICTS	1942			120,730.00	120,722.30	88,132.76		7.70	32,589.54
	1941	40,733.67	46,409.42		40,730.52	91,160.83		3.15	4,020.89
	1940	18,152.22		34,947.03	53,099.25	53,099.25			
	1938			1,701.4	1,701.4	1,701.4			
						232,562.98			
TEMPORARY HOME FOR FORMER SOLDIERS AND SAILORS	1942			17,505.00	17,433.91	16,143.18		71.09	1,290.73
	1941	682.14	474.58		599.78	1,074.36		82.36	
	1940	104.58					104.58		
						17,217.54			
TRANSPORTATION OF INDIGENT PERSONS	1939				10.00*	10.00*	10.00		
TRANSPORTATION OF INDIGENT NONRESIDENT PERSONS	1942			201,650.00	16,969.83	13,913.48		3,195.17	3,056.35
TRANSPORTATION OF NONRESIDENT AND INDIGENT PERSONS	1941	1,868.60	4,196.18		3,163.30*	811.03		5,031.90	221.85
	1940	3,198.88	235.35		236.34*	.99*	3,435.22		
						810.04			
VOCATIONAL REHABILITATION	1942			25,000.00	25,000.00	25,000.00			
	1940				386.00*	386.00*	386.00		
	1939				2,762.51*	2,762.51*	2,762.51		
						21,851.49			
WAR VETERANS SERVICE OFFICE, DISTRICT OF COLUMBIA	1934			43.63	43.63	43.63			
WORKHOUSE AND REFORMATORY	1933				10.08*	10.08*	10.08		
WORKHOUSE AND REFORMATORY: BUILDINGS	NO YEAR	61,330.93	44,299.67		405,055.1	52,883.74		20,825.42	31,921.44
DETENTION OF CHILDREN	1942			37,870.00	36,523.11	35,196.84		1,346.89	1,326.27
	1941	2,735.79	1,849.67		1,363.57	2,648.22		1,352.22	585.02
	1940	494.61					494.61		
						37,845.06			
EXPENSES	1942			497,600.00	486,892.63	461,689.21		10,707.37	25,203.42
	1941	12,806.93	23,005.51		122,743.7	345,499.9		532.56	7,298.9
	1940	15,888.24					15,888.24		
						496,239.20			
REPAIRS, BUILDINGS AND GROUNDS	1942			27,000.00	25,827.69	25,121.61		1,172.31	706.00
	1941	1,651.94	2,549.49		739.37	3,288.86		912.57	
	1940	149.06					149.06		
						28,410.47			

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942--Trust Accounts--Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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>BOARD OF PUBLIC WELFARE- CONTINUED</u>									
WORKHOUSE AND REFORMATORY- CONTINUED REPLACING DREDGE	1940	\$56.58					\$ 56.58		
SALARIES	1942			\$ 554,943.00	\$ 550,000.00	\$ 516,128.58		\$ 4,943.00	\$ 33,871.42
	1941	12,778.05	\$ 26,838.22		4,278.65 *	22,559.57		17,056.70	
	1940	13,783.57					13,783.57		
						538,688.15			
WORKING CAPITAL FUND	1942			300,000.00	151,043.39	354,693.35 *		14,895.61	50,573.74
	1941	21,881.11	50,586.93		2,826.22 *	40,151.48		24,711.33	7,609.23
	1940	39,534.36			8,391.46	8,391.46	31,142.90		
						13,073.59			
<u>RECREATION DEPARTMENT</u>									
RECREATION BOARD, SALARIES AND EXPENSES	1942-43			1,000.00				1,000.00	
<u>SEWERS</u>									
MOSQUITO CONTROL	1942			12,000.00	10,973.00	8,426.64		1,027.00	2,546.36
	1941	320.38	2,764.23		1,045.00 *	1,719.23		1,365.38	
	1940	514.85		3/ 5.05			519.90		
						10,145.87			
MOSQUITO CONTROL, DISTRICT OF COLUMBIA (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1940	5.05		2/ 5.05 *					
NATIONAL INDUSTRIAL RECOVERY, DISTRICT OF COLUMBIA, SEWER CONSTRUCTION	1933-39	48,440.49		35/ 48,440.49 *					
POTOMAC RIVER POLLUTION CONTROL	1942			3,600.00	3,600.00	3,600.00		3,600.00	
	1941	3,600.00				3,600.00			
SEWAGE DISPOSAL SYSTEM	1942			54,000.00	52,000.00	39,682.17		2,000.00	12,317.83
SEWAGE TREATMENT PLANT, MAINTENANCE	1942			200,000.00	193,707.65	170,884.92		6,292.35	22,822.73
	1941	33,809.74	8,593.81		20,279.60	18,256.14		13,530.14	10,617.27
	1940	41,505.72					41,505.72		
						189,141.06			
SEWERS	1930			80.41	80.41	80.41			
	1928			36.17	36.17	36.17			
						116.58			

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued
 (Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
SEWERS—CONTINUED									
SEWERS: ASSESSMENT AND PERMIT WORK	1942-43			\$ 350,000.00	\$75,000.00	\$ 4,464.75	\$ 275,000.00	\$ 70,535.25	
	1942			500,000.00	4,428.34	423,388.95	57,165.65	19,445.40	
	1941-42	\$ 25,000.00	\$ 75,000.00		23,000.00	95,108.18	2,000.00	2,891.82	
	1941	73,872.00	13,228.95		72,077.40	82,334.22	1,794.60	2,972.13	
	1940	1,195.95							
						\$1,195.95			
						605,296.10			
SALARIES	1942			183,860.00	183,568.20	170,927.25	291.80	12,640.95	
	1941	5,314.33	482.37		482.37*		5,796.70		
	1940	4,519.29							
						45,192.9			
						170,927.25			
SEWERS AND BASINS, CLEANING AND REPAIRING	1942			228,700.00	223,208.04	199,839.42	5,491.96	23,368.62	
	1941	5,928.19	10,716.26		5,726.59	15,875.03	201.60	5,678.2	
	1940	6,728.4							
						215,714.45			
						67,284			
SEWERS AND BASINS, CONSTRUCTION	1942			350,000.00	308,491.67	255,807.58	41,508.33	52,684.09	
	1941	2,170.31	21,766.43		6,661.7*	19,642.24	2,836.48	1,458.02	
	1940	511.79							
						275,449.82			
						511.79			
MISCELLANEOUS ACCOUNTS									
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, LIABILITY OF DISTRICT OF COLUMBIA	1942			849,640.00	849,640.00	849,640.00			
IMPROVEMENT OF WASHINGTON CHANNEL NO YEAR				26/					
IMPROVEMENT OF WASHINGTON CHANNEL, DISTRICT OF COLUMBIA (TRANSFER TO WAR) NO YEAR			19,200.01	37/ 64,000.00	64,000.00	19,200.01		64,000.00	
INCREASE OF COMPENSATION (PERMANENT APPROPRIATION) 1922					.66*	.66*	.66		
INCREASING WATER SUPPLY, DISTRICT OF COLUMBIA NO YEAR					6.00*	6.00*	6.00		
JUDGMENTS, DISTRICT OF COLUMBIA NO YEAR		92.80		80,772.98	80,772.98	80,764.66	92.80	8.32	
PAYMENT OF INTEREST, LOAN FROM P. W. A. 1940		4.74					4.74		
PURCHASE OF CONSTRUCTION MATERIALS (REIMBURSABLE) (50 PERCENT) (PERMANENT APPROPRIATION) NO YEAR		8,151.81	29,420.76		8,059.65	24,969.53	92.16	12,510.88	

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 550-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Appropriations	Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
MISCELLANEOUS ACCOUNTS—CONTINUED									
RECLAMATION OF ANACOSTIA RIVER FLATS	NO YEAR	\$2,883.19	\$4,664.41	\$65,000.00	\$30,000.00	\$15,833.61		\$37,883.19	\$18,830.80
	1941		17,814.02			8,406.54			9,407.48
	1940		97.67		97.87*		\$97.87		
						24,240.15			
REIMBURSEMENT TO UNITED STATES BY DISTRICT OF COLUMBIA OF LOAN FROM P. W. A.	1942			690,000.00	690,000.00	690,000.00			
	1940	162.70				690,000.00	162.70		
SETTLEMENT OF CLAIMS AND SUITS	NO YEAR	50.00		38/ 600.00	600.00	600.00		50.00	
SPONSORS' CONTRIBUTIONS TO W. P. A., NONCONSTRUCTION PROJECTS	1942			170,000.00	159,818.30	130,996.22		10,181.70	28,822.08
	1941	17,297.50	14,535.00		15,206.34	28,066.00		2,091.16	1,675.34
	1940	40,445.07				159,062.22	40,445.07		
SPECIAL ACCOUNTS:									
ADMINISTRATIVE EXPENSES, DISTRICT OFFICE, HIGHWAY FUND	1942			39/					
DEPARTMENT OF VEHICLES AND TRAFFIC EXPENSES, HIGHWAY FUND	1942			40/ 156,462.31	156,462.31	139,069.29			17,393.02
	1941	10,213.07	3,511.38	40/ 50,000.00	13,209.04	15,716.21		2,004.03	1,004.21
	1940	468.38		40/ 8,123.33	1,280.71	1,280.71			
						156,066.21			
SALARIES, HIGHWAY FUND	1942			40/ 196,000.00	196,000.00	192,042.95			3,957.05
	1941		542.98		353.07*	1,899.1		353.07	
	1940	1,571.46		41/ 1,571.46*		1,923,286			
MOTOR VEHICLE PLATES, HIGHWAY FUND	1942			40/ 22,000.00	22,000.00	19,565.18			2,434.82
	1941	437						437	
	1940	.05		41/ .05*		19,565.18			
HIGHWAY DEPARTMENT, SALARIES, HIGHWAY FUND	1942			40/ 255,000.00	254,582.66	249,108.17		417.34	5,474.49
	1941	181.73	505.31		31.95	537.26		149.78	
	1940	3,439.00		41/ 3,439.00*		249,645.43			
HIGHWAY FUND, GASOLINE TAX AND MOTOR VEHICLE FEES	NO YEAR	742,749.59		42/ 460,414.86				1,203,164.45	
MAINTENANCE OF VEHICULAR ROADS, PUBLIC PARKS, HIGHWAY FUND	1942			43/					

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 30, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
MISCELLANEOUS ACCOUNTS—CONTINUED									
SPECIAL ACCOUNTS—CONTINUED									
POLICE CONTROL OF HIGHWAY TRAFFIC, HIGHWAY FUND	1942			44/					
REFUNDING ERRONEOUS COLLECTIONS, HIGHWAY FUND	1942			40/ \$1500.00	\$1500.00	\$1090.95			\$409.05
	1941				276.46*			\$276.46	
	1940	\$126.4	\$276.46	41/ 126.4*		1090.95			
STREET IMPROVEMENTS, HIGHWAY FUND									
	1942-44			40/ 200000.00	200000.00	91737.00			108263.00
	1942-43			40/ 450000.00	254705.13	232370.06		195294.87	22335.07
	1942			40/ 360000.00	3396.801.94	3083045.27		203198.06	313756.67
	1941-42		100000.00	40/ 150000.00	149.939.95	247509.10		60.05	2430.85
	1940-42	204930.45	165080.61		90.736.26	215302.91		114194.19	40513.96
	1940-41	90438.79	206549.84	40/ 202381.59	243854.37	423892.52		48966.01	26511.69
	1940	4209.51	7834.17	41/ 9697.02*	5487.51*	2346.66			
	1938-40	3289		41/ 34*	32.55	32.55			
						4296236.07			
TREES AND PARKINGS: EXPENSES, HIGHWAY FUND									
	1942			40/ 124637.30	124637.30	117659.83			6977.47
	1941	606.37	2284.73	40/ 933.35	400.49	2689.92		1139.23	470
	1940	454.32		41/ 447.12*	7.20	7.20			
						120356.95			
SALARIES, HIGHWAY FUND									
	1942			40/ 27500.00	27500.00	26818.77			681.23
	1941		951.5		951.5*			951.5	
	1940	30.32		41/ 30.32*					
						26818.77			
JUDGMENTS, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR			40/ 15695.51	15695.51	12660.00			3035.51
WASHINGTON AQUEDUCT									
	1942			45/ 581325.00	479314.88	651803.23		102010.12	172488.35
	1941-42		5816.00	45/ 64000.00	60030.41	56322.44		3969.59	9523.97
	1941	49872.66	11754.84		49766.20	37439.43		106.46	571.93
	1940	710.37	871.23	46/ 1581.60*	871.23*				
						745565.10			
WASHINGTON AQUEDUCT: FENCING	1941		56870.29			51163.50			5706.79
MCMILLAN FILTER PLANT, FILTERED WATER RESERVOIR	NO YEAR			45/ 530000.00	500000.00	322383.17		30000.00	177.616.83
PLAN FOR WATER SUPPLY									
	1942-43			45/ 20000.00		3323.32		20000.00	3323.32
	1941-42		6554.31			5276.49			1277.82
						8599.81			
REPLACEMENTS									
	1942-43			45/ 145000.00	135000.00	53047.87		10000.00	81952.13
	1941	15000.00	21391.45		15000.00	29719.02			6672.43
	1940		6659.88	46/ 47525.2*	47525.2*	1907.36			
						84674.25			
WATER FUND	NO YEAR	201892.93		47/ 472260.15*				270367.22	

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 556-557

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
MISCELLANEOUS ACCOUNTS-CONTINUED									
SPECIAL ACCOUNTS-CONTINUED									
WATER FUND. INVESTMENTS									
	1941				\$ 203.80 *	\$ 203.80 *		\$ 203.80	
	1940	\$ 6,435.91		45/ \$ 6,435.91 *		203.80 *			
REFUNDING WATER RENTS									
	1942			45/ 3500.00	3500.00	3498.86			\$ 1.14
	1941		\$ 0.05		.05 *			.05	
	1940	1.00		46/ 1.00 *		3498.86			
WATER DEPARTMENT: DISTRIBUTION SYSTEM. EXPENSES									
	1942			45/ 354,020.00	348,907.63	322,761.05		511,237	261,465.8
	1941	6,705.51	14,748.56		1,522.60	116,568.4		518,291	461,432
	1940	4,190.80		46/ 41,712.00 *	19.60	19.14			.46
						334,437.03			
DISTRIBUTION SYSTEM. EXTENSION									
	1942-43			45/ 100,000.00	100,000.00	142,325.0			85,767.50
	1942			45/ 475,000.00	464,884.46	440,989.59		101,155.4	238,948.7
	1941-42		49,501.05	45/ 25,000.00	24,765.69	60,943.75		23,431	133,229.9
	1941	18,065.01	23,134.77	45/ 9,342.51	2,463,952	46,332.69		2,768.00	1,441.60
	1940	832.20		46/ 832.20 *					
						562,498.53			
HYDRANTS									
	1942			45/ 225,000.00	223,823.32	220,259.1		117.68	356.41
	1941	4,704.79	1,184.31		3,926.78	2,742.47		778.01	
						24,768.38			
MAINS. CONSTRUCTION									
	NO YEAR	5,229.09						5,229.09	
	1942-43			45/ 40,000.00	40,000.00	721.97			39,278.03
	1942			45/ 141,000.00	141,000.00	103,534.56			37,465.44
	1941-42		129,681.24	45/ 80,000.00	80,000.00	142,363.90			67,317.34
	1940-41		1,170.00		211.28 *	958.72		211.28	
						247,579.15			
MAINS. REPLACEMENT									
	1942			45/ 150,000.00	150,000.00	144,180.39			5,819.61
	1941	4,774.40	1,861.08		4,464.00	2,602.92		310.40	
	1940	417.69		46/ 41,783.00 *					
						146,783.31			
METERS									
	1942			45/ 115,000.00	107,657.46	97,478.04		7,342.54	10,179.42
	1941	993.96	1,092.48		718.51 *	373.97		1,712.47	
	1940	823.80		46/ 823.80 *					
						97,852.01			
PROTECTIVE FENCING. ETC.									
	1942			45/ 10,000.00	10,000.00	9,321.96			678.04
PUMPS. ANACOSTIA AND RENO STATIONS									
	1942			45/ 40,000.00	40,000.00	15,590.16			24,409.84
	1941		6,458.62	45/ 4,000.00	4,000.00	8,400.61			2,058.01
						23,990.77			
RESERVOIR. GROUNDS OF SOLDIERS HOME									
	1939-40	3,140.62		46/ 3,140.62 *					
SALARIES									
	1942			45/ 210,000.00	209,466.85	198,331.62		5,331.5	11,135.23
	1941	383.31	1,276.94		1,167.12 *	1,098.2		1,550.43	
	1940	9,910.65		46/ 9,910.65 *					
						198,441.44			

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
MISCELLANEOUS ACCOUNTS—CONTINUED									
TRUST ACCOUNTS: BLACK OUT EXPENSES, LOAN BY THE UNITED STATES NO YEAR				\$ 600,000.00	\$ 571,645.20	\$ 334,391.27	\$ 28,354.80	\$ 237,253.93	
COOPERATIVE VOCATIONAL EDUCATION, ALLOTMENTS FOR: DISTRIBUTIVE OCCUPATIONS NO YEAR		\$ 1,915.64	\$ 2,410.68	5,940.06	7,000.00	8,506.65	855.70	904.03	
HOME ECONOMICS NO YEAR			249.82	19,959.15	19,800.00	19,275.82	1,591.15	774.00	
TEACHER TRAINING NO YEAR		3,288.77	2,187.43	7,909.70	8,200.00	8,234.21	38.57	2,153.22	
TRADE AND INDUSTRY NO YEAR		8,635.66	9,011.11	19,207.93	19,800.00	19,579.42	271.49	1,121.69	
DEFENSE PUBLIC WORKS, EQUIPMENT, ETC., LOANS AND GRANTS BY FEDERAL WORKS AGENCY, DISTRICT OF COLUMBIA NO YEAR				533,812.50	480,000.00	868.00	53,812.50	479,132.00	
EMERGENCY RELIEF, GRANTS BY F. E. R. A. NO YEAR		4,718.74	1,340.60		274.58	1,262.50	4,444.16	352.68	
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHAL, MUNICIPAL COURT NO YEAR		10,000.00		7,000.00	15,000.00	15,000.00	2,000.00		
GRANTS BY CHILDREN'S BUREAU, SOCIAL SECURITY ACT: CHILD-WELFARE SERVICES NO YEAR		4,739.79	2,938.93	11,896.01	15,000.00	15,404.50	1,635.80	2,534.43	
MATERNAL AND CHILD HEALTH SERVICE NO YEAR		32,195.22	3,451.74	69,219.00	76,514.40	74,101.31	24,899.82	5,864.83	
SERVICES FOR CRIPPLED CHILDREN NO YEAR		25,301.13	4,741.63	60,933.65	44,914.91	47,706.22	41,319.87	1,950.32	
GRANTS BY PUBLIC HEALTH SERVICE, SOCIAL SECURITY ACT: PUBLIC HEALTH WORK NO YEAR		17,690.80	2,769.59	72,200.00	80,580.08	76,807.41	9,310.72	6,542.26	
VENEREAL DISEASE CONTROL NO YEAR		5,084.22	8,504.74	65,000.00	63,294.75	55,379.95	6,789.47	16,419.54	
GRANTS BY SOCIAL SECURITY BOARD: ADMINISTRATIVE EXPENSES, DISTRICT UNEMPLOYMENT COMPENSATION BOARD NO YEAR		665.57	8,771.19	313,226.17	313,627.65	309,337.42	264.09	13,061.42	

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
MISCELLANEOUS ACCOUNTS—CONTINUED									
TRUST ACCOUNTS—CONTINUED									
GRANTS BY SOCIAL SECURITY BOARD—CONTINUED									
AID TO DEPENDENT CHILDREN	NO YEAR	\$ 768.18	\$ 14,408.30	\$ 263,823.61	\$ 261,830.94	\$ 257,864.31		\$ 2,760.85	\$ 18,374.93
AID TO THE BLIND	NO YEAR	305.53	1,984.11	49,329.63	49,633.91	51,551.36		1.25	66.66
OLD-AGE ASSISTANCE	NO YEAR	3,224.95	14,115.64	571,245.26	568,593.59	569,658.92		5,876.62	13,050.31
INMATES FUNDS, WORKHOUSE AND REFORMATORY	NO YEAR	19,404.16	9,124.62	725,095.57	750,000.00	75,721.47		16,913.73	8,403.15
LOANS AND GRANTS BY PUBLIC WORKS ADMINISTRATION: DISTRICT TRAINING SCHOOL, HOSPITAL AND ADMINISTRATION BUILDING	NO YEAR	300.00		49/ 307.60*	7.60*	7.60*			
DIVORCEMENT AND REPAIR OF SEWERS AND GARAGE BUILDING	NO YEAR	1,472.18	277,938.95	50/ 80,000.00	80,000.00	341,207.75		1,472.18	16,731.20
FIRE ALARM SYSTEM	NO YEAR	69.84		49/ 69.84*					
GALLINGER HOSPITAL AND JAIL FACILITIES	NO YEAR	1,096.65	44,182.94	49/ 13,000.00*	13,000.00*	24,425.80		1,096.65	6,757.14
JUVENILE COURT BUILDING	NO YEAR		5,482.99	49/ 4,500.00*	4,500.00*	2,569.8			726.01
MUNICIPAL CENTER BUILDING	NO YEAR	1,862.52	538,501.99	50/ 125,000.00	124,914.18	608,993.87		1,948.34	54,422.30
MUNICIPAL COURT BUILDING	NO YEAR		906.44	49/ 1,720.58*	1,720.58*	964.14*			150.00
MUNICIPAL IMPROVEMENTS	NO YEAR	1,331,165.1		51/ 1,321,882.1*				928.30	
PENAL INSTITUTION, WATER AND SEWER FACILITIES	NO YEAR		2,920.81	49/ 716.72*	716.72*	2,204.09			
PUBLIC SCHOOLS, CONSTRUCTION	NO YEAR	235.41	3,821.41	49/ 2,497.05*	2,261.64*	1,559.77			
RECORDER OF DEEDS BUILDING, EQUIPMENT, ETC.	NO YEAR	4,976.63	103,047.15	290,000.00	269,973.47	352,039.55		25,003.16	20,981.07
MISCELLANEOUS TRUST FUND DEPOSITS	NO YEAR	476,826.37	28,629.33	810,065.88	923,970.71	833,957.75		362,921.54	118,642.29

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
MISCELLANEOUS ACCOUNTS-CONTINUED									
TRUST ACCOUNTS-CONTINUED									
PERMIT FUND	NO YEAR	\$1,896.79		\$765.00	\$765.00	\$765.00		\$1,896.79	
PUBLIC WORKS-LOANS BY PUBLIC WORKS ADMINISTRATION; ADULT TUBERCULOSIS SANATORIUM	NO YEAR	21,071.75						21,071.75	
SEWAGE DISPOSAL PLANT	NO YEAR	66,315.01						66,315.01	
RELIEF AND REHABILITATION, DISTRICT OF COLUMBIA WORKMENS COMPENSATION ACT	NO YEAR	4,127.67	\$3,601.39	7,102.07	7,000.00	6,092.19		4,229.74	\$4,509.20
SURPLUS FUND	NO YEAR	38,773.80	70,654.25	70,222.00	100,000.00	115,655.00		8,995.80	54,999.25
TEACHERS RETIREMENT FUND, DEDUCTIONS	NO YEAR	218,651.64	15,256.61	499,011.09	538,100.31	526,763.30		179,562.42	26,593.62
TEACHERS' RETIREMENT FUND, GOVERNMENT RESERVES	NO YEAR	40,931.54		2/ 197,697.39	224,500.00	224,500.00		14,128.93	
UNCLAIMED CONDEMNATION AWARDS, ROCK CREEK AND POTOMAC PARKWAY COMMISSION	NO YEAR	294.00						294.00	
VOCATIONAL EDUCATION, DEFENSE WORKERS, DISTRICT OF COLUMBIA	1942			232,168.86	226,241.36	182,611.04		5,927.50	43,630.32
	1941	70,074.95	76,277.92		61,333.67	85,916.44		8,741.28	51,695.15
						268,527.48			
WASHINGTON REDEMPTION FUND	NO YEAR	26,783.73	31,155.30	362,466.01	367,000.00	359,575.62		22,249.74	38,579.68
SPECIAL DEPOSIT ACCOUNTS			196,038.75			481,228.6*			244,161.61
TOTAL, DISTRICT OF COLUMBIA		5,601,320.64	4,587,893.00	6,327,372.68	5,918,089.85	5,822,299.51	\$59,192.93	9,102,217.14	5,545,797.44
DEDUCT UNITED STATES SHARE: GOVERNMENT CONTRIBUTION				6,000,000.00	6,000,000.00	6,000,000.00			
REGULAR DIVIDED ACCOUNTS		13,795.38	29,944.60	222,178.95	227,949.92	235,741.71	2.15	8,022.26	221,528.1
TOTAL, UNITED STATES SHARE		13,795.38	29,944.60	6,222,178.95	6,227,949.92	6,235,741.71	2.15	8,022.26	221,528.1
DISTRICT OF COLUMBIA SHARE-TRUST ACCOUNTS CHARGEABLE AGAINST THE REVENUES OF THE DISTRICT		5,587,525.26	4,557,948.40	5,705,154.673	5,295,294.993	5,198,725.370	59,192.718	9,094,194.88	5,523,644.63

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

District of Columbia—Footnotes

1/ Excludes \$8,250.00 transferred to "Municipal Architect's Office, Construction Services, District of Columbia, no year," act July 1, 1941 (55 Stat. 501).
 2/ Includes \$4,989.34 transferred from "Printing and Binding, District of Columbia, 1941," act July 1, 1941 (55 Stat. 504).
 3/ Transferred to the 1941-42 account. See note 2.
 4/ Includes \$2,028.00 transferred from "Administrative Expenses, District Offices, Highway Fund, District of Columbia, 1942," act July 1, 1941 (55 Stat. 535).
 4a/ This account was credited with appropriation of \$2,000.00 and was charged with like amount transferred to "Municipal Architect's Office, Construction Services, District of Columbia, no year," act July 1, 1941 (55 Stat. 501).
 5/ Excludes \$21,560.00 transferred, acts July 1, 1941 (55 Stat. 501) and May 12, 1941 (55 Stat. 187), to the following accounts:
 Municipal Architect's Office, Construction Services, District of Columbia, no year ----- \$3,060.00
 Free Public Library, New Main Building, District of Columbia (transfer to Federal Works Agency, Public Buildings Administration), 1942 ----- 18,500.00
 6/ Transferred from "Free Public Library, New Main Building, District of Columbia, no year," see note 5.
 6a/ Transferred from the 1939-41 account, act July 1, 1941 (55 Stat. 505).
 6b/ Transferred to the 1939-42 account. See note 6a.
 7/ Includes \$12,720.00 transferred from "Administrative Expenses, District Offices, Highway Fund, District of Columbia, 1942," act July 1, 1941 (55 Stat. 535).
 8/ Includes \$4,555.00 transferred from "Administrative Expenses, District Offices, Highway Fund, District of Columbia, 1942," act July 1, 1941 (55 Stat. 535).
 8a/ Includes \$9,775.00 transferred from "Administrative Expenses, District Offices, Highway Fund, District of Columbia, 1942," act July 1, 1941 (55 Stat. 535).
 9/ Includes \$3,542.00 transferred from "Administrative Expenses, District Offices, Highway Fund, District of Columbia, 1942," act July 1, 1941 (55 Stat. 535).
 10/ Includes \$5,298.00 transferred from "Administrative Expenses, District Offices, Highway Fund, District of Columbia, 1942," act July 1, 1941 (55 Stat. 535).
 11/ Transferred, act July 1, 1941 (55 Stat. 501), from the following accounts:
 Free Public Library, New Main Building, District of Columbia, no year ----- \$3,060.00
 Militia, Armory, District of Columbia, no year ----- 7,657.50
 Jail, Construction of Wall, District of Columbia, 1942 ----- 911.25
 Northwest Health Center, Building, District of Columbia, no year ----- 6,330.00
 District Training School, Dormitory Building, District of Columbia, no year ----- 2,100.00
 Public Schools, Repairs and Improvements, Buildings and Grounds, District of Columbia, 1942 ----- 1,937.19
 Construction, Incinerator for Refuse, District of Columbia, no year ----- 8,250.00
 Gallinger Municipal Hospital, Repairs, Domestic Service Building, District of Columbia, 1942 ----- 2,185.62
 Fire Department, Building Plans, District of Columbia, 1942 ----- 2,000.00
 Buildings and Grounds, Public Schools, District of Columbia, no year ----- 69,012.38
 Water Department, Pumps, Anacostia and Reno Stations, District of Columbia, 1942 ----- 192.50
 12/ Includes \$4,525.00 transferred from "Administrative Expenses, District Offices, Highway Fund, District of Columbia, 1942," act July 1, 1941 (55 Stat. 535).
 13/ Excludes \$2,165.62 transferred to "Municipal Architect's Office, Construction Services, District of Columbia, no year," act July 1, 1942 (55 Stat. 501).
 14/ Excludes \$6,330.00 transferred to "Municipal Architect's Office, Construction Services, District of Columbia, no year," act July 1, 1941 (55 Stat. 501).
 15/ Includes \$573,096.00 transferred from "Police Control of Highway Traffic, Highway Fund, District of Columbia, 1942," acts July 1, 1941 (55 Stat. 529), Nov. 21, 1941 (55 Stat. 480), and Feb. 21, 1942 (56 Stat. 103).
 16/ Excludes \$7,657.50 transferred to "Municipal Architect's Office, Construction Services, District of Columbia, no year," act July 1, 1941 (55 Stat. 501).
 17/ Includes \$25,000.00 transferred from "Maintenance of Vehicular Roads, Public Parks, Highway Fund, District of Columbia, 1942," act July 1, 1941 (55 Stat. 535).
 18/ Excludes \$69,012.38 transferred to "Municipal Architect's Office, Construction Services, District of Columbia, no year," act July 1, 1941, (55 Stat. 501).
 19/ Excludes \$1,937.19 transferred to "Municipal Architect's Office, Construction Services, District of Columbia, no year," act July 1, 1941 (55 Stat. 501).
 20/ Transferred to "Teachers' Retirement Fund, Government Reserves, District of Columbia, no year," act June 11, 1926 (44 Stat. 727).
 21/ Transferred from "Teachers' Retirement Fund, Government Reserves, District of Columbia," act June 11, 1926 (44 Stat. 727).
 22/ Excludes \$2,100.00 transferred to "Municipal Architect's Office, Construction Services, District of Columbia, no year," act July 1, 1941 (55 Stat. 501).
 23/ Excludes \$50,000.00 transferred to "Emergency Relief of Residents, Food Stamps, District of Columbia, 1942," act July 1, 1942 (55 Stat. 523).
 24/ Transferred to "Emergency Relief of Residents, Food Stamps, District of Columbia, 1942," act July 1, 1942 (55 Stat. 523).

25/ Transferred, act July 1, 1941 (55 Stat. 523), from the following accounts:
 Emergency Relief of Residents, District of Columbia, 1942 ----- \$50,000.00
 Emergency Relief of Residents, District of Columbia, 1940 ----- 25,000.00
 26/ Transferred to "Freedmens' Hospital, Federal Security Agency, 1940," act May 10, 1939 (53 Stat. 738).
 27/ Transferred to "Freedmens' Hospital, Federal Security Agency, 1936," act Aug. 9, 1937 (50 Stat. 615).
 28/ Transferred to "Freedmens' Hospital, Federal Security Agency, 1937," act June 22, 1936 (49 Stat. 1803).
 29/ Transferred to "Freedmens' Hospital, Federal Security Agency, 1936," act May 9, 1935 (49 Stat. 216).
 30/ Includes \$77,875.00 transferred, act July 1, 1941 (55 Stat. 479) from "Miscellaneous Expenses, Freedmens' Hospital, Federal Security Agency, 1942," and excludes \$34,775.00 transferred, act July 1, 1941 (55 Stat. 471), to the following accounts:
 Miscellaneous and Contingent Expenses, Public Health Service, 1942 ----- \$1,625.00
 Salaries and Expenses, Public Buildings and Grounds in the District of Columbia, Public Buildings Administration, 1942 ----- 32,500.00
 Traveling Expenses, Federal Security Agency, 1942 ----- 650.00
 31/ Includes \$150,861.75 transferred, acts July 1, 1941 (55 Stat. 479) and Dec. 17, 1941 (55 Stat. 821), from "Salaries, Freedmens' Hospital, Federal Security Agency, 1942."
 32/ Excludes \$911.25 transferred to "Municipal Architect's Office, Construction Services, District of Columbia, no year," act July 1, 1941 (55 Stat. 501).
 33/ Transferred from same account (transfer to Federal Security Agency, Public Health Service), 1940, act July 15, 1939 (53 Stat. 1012).
 34/ Transferred to "Mosquito Control, District of Columbia, 1940." See note 33.
 35/ Transferred to "National Industrial Recovery, Public Works Administration, 1933-42," act April 5, 1941 (55 Stat. 110).
 36/ The amount of \$64,000.00 was appropriated and transferred to the same account (transfer to War), act July 1, 1941 (55 Stat. 526).
 37/ Transferred from "Improvement of Washington Channel, District of Columbia." See note 36.
 38/ Transferred from "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District of Columbia, no year," act July 3, 1941 (55 Stat. 549).
 39/ This account was credited with \$42,443.00 transferred from "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District of Columbia, no year," and charged with a like amount transferred, act July 1, 1941 (55 Stat. 535), to the following accounts:
 Auditor, Salaries, District of Columbia, 1942 ----- \$12,720.00
 Corporation Counsel, Salaries, District of Columbia, 1942 ----- 9,775.00
 Electrical Department, Expenses, District of Columbia, 1942 ----- 2,028.00
 Purchasing Division, Salaries, District of Columbia, 1942 ----- 4,525.00
 District Buildings, Salaries, District of Columbia, 1942 ----- 5,298.00
 District Buildings, Expenses, District of Columbia, 1942 ----- 3,542.00
 Collector, Salaries, District of Columbia, 1942 ----- 4,555.00
 40/ Transferred from "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District of Columbia, no year." See note 42.
 41/ Transferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District of Columbia, no year." See note 42.
 42/ This account was credited with \$6,494,276.30 from receipts, and with \$16,197.95 returned, acts April 4, 1938 (52 Stat. 188) and July 15, 1939 (53 Stat. 1032), from the following accounts:
 Department of Vehicles and Traffic, Expenses, Highway Fund, District of Columbia, 1940 ----- \$1,571.46
 Department of Vehicles and Traffic, Motor-Vehicle Plates, Highway Fund, District of Columbia, 1940 ----- .06
 Highway Department, Salaries, Highway Fund, District of Columbia, 1940 ----- 3,489.00
 Refunding Erroneous Collections, Highway Fund, District of Columbia, 1940 ----- 12.64
 Street Improvements, Highway Fund, District of Columbia, 1940 ----- 9,697.02
 Street Improvements, Highway Fund, District of Columbia, 1938-40 ----- .34
 Trees and Parkings, Expenses, Highway Fund, District of Columbia, 1940 ----- 447.12
 Trees and Parkings, Salaries, Highway Fund, District of Columbia, 1940 ----- 30.32
 and charged with \$6,049,061.39 transferred, acts June 12, 1940 (55 Stat. 335) and July 1, 1941 (55 Stat. 528), to the following accounts:
 Settlement of Claims and Suits, District of Columbia, no year ----- \$600.00
 Administrative Expenses, District Office, Highway Fund, District of Columbia, 1942 ----- 42,443.00
 Department of Vehicles and Traffic, Expenses, Highway Fund, District of Columbia, 1942 ----- 156,462.31
 Department of Vehicles and Traffic Expenses, Highway Fund, District of Columbia, 1941 ----- 5,000.00
 Department of Vehicles and Traffic, Expenses, Highway Fund, District of Columbia, 1940 ----- 812.33
 Department of Vehicles and Traffic, Salaries, Highway Fund, District of Columbia, 1942 ----- 196,000.00

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

District of Columbia—Footnotes—Continued

Department of Vehicles and Traffic, Motor-Vehicles Plates, Highway Fund, District of Columbia, 1942	22,000.00
Highway Department, Salaries, Highway Fund, District of Columbia, 1942	255,000.00
Maintenance of Vehicular Roads, Public Parks, Highway Fund, District of Columbia, 1942	25,000.00
Police Control of Highway Traffic, Highway Fund, District of Columbia, 1942	573,096.00
Refunding Erroneous Collections, Highway Fund, District of Columbia, 1942	1,500.00
Street Improvements, Highway Fund, District of Columbia, 1942-44	200,000.00
Street Improvements, Highway Fund, District of Columbia, 1942-43	450,000.00
Street Improvements, Highway Fund, District of Columbia, 1942	3,600,000.00
Street Improvements, Highway Fund, District of Columbia, 1941-42	150,000.00
Street Improvements, Highway Fund, District of Columbia, 1940-41	202,381.59
Trees and Parkings, Expenses, Highway Fund, District of Columbia, 1942	124,637.30
Trees and Parkings, Expenses, Highway Fund, District of Columbia, 1941	933.35
Trees and Parkings, Salaries, Highway Fund, District of Columbia, 1942	27,500.00
Judgements, Highway Fund, District of Columbia, no year	15,695.51
43/ This account was credited with \$25,000.00 transferred from "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District of Columbia, no year," (see note 42) and charged with like amount transferred to "Public Parks, Expenses, District of Columbia, 1942," act July, 1941 (54 Stat. 535).	
44/ This account was credited with \$573,096.00 transferred from "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District of Columbia" (see note 42) and charged with like amount transferred to "Metropolitan Police, Salaries, District of Columbia, 1942," acts July 1, 1941 (55 Stat. 529), Nov. 21, 1941 (55 Stat. 780), and Feb. 21, 1942 (56 Stat. 103).	
45/ Transferred from "Water Fund, District of Columbia, no year." See note 47.	
46/ Transferred to "Water Fund District of Columbia, no year." See note 47.	
47/ This account was credited with \$2,615,562.87 from receipts, and \$32,067.19 returned, act July 15, 1939 (53 Stat. 1038), from the following accounts:	
Washington Aqueduct, District of Columbia, 1940	\$1,581.60
Washington Aqueduct, Replacements, District of Columbia, 1940	4,752.00
Water Fund, Investments, District of Columbia, 1940	6,435.91
Refunding Water Rents, District of Columbia, 1940	1.00
Water Department, Distribution System, Expenses, District of Columbia, 1940	4,171.20
Water Department, Distribution System, Extension, District of Columbia, 1940	832.20
Water Department, Mains, Replacement, District of Columbia, 1940	417.69
Water Department, Meters, District of Columbia, 1940	823.80
Water Department, Reservoir, Grounds of Soldiers' Home, District of Columbia, 1939-40	3,140.62
Water Department, Salaries, District of Columbia, 1940	9,910.65
and charged with \$3,119,860.01 transferred, acts June 12, 1940 (54 Stat. 339), and July 1, 1941 (55 Stat. 536), to the following accounts:	
Washington Aqueduct, District of Columbia, 1942	\$581,325.00
Washington Aqueduct, District of Columbia, 1941-42	64,000.00
Washington Aqueduct, McMillan Filter Plant, Filtered-Water Reservoir, District of Columbia, no year	530,000.00
Washington Aqueduct, Plan for Water Supply, District of Columbia, 1942-43	20,000.00
Washington Aqueduct, Replacements, District of Columbia, 1942-43	145,000.00
Refunding Water Rents, District of Columbia, 1942	3,500.00
Water Department, Distribution System, Expenses, District of Columbia, 1942	354,020.00
Water Department, Distribution System, Extension, District	

of Columbia, 1942-43	100,000.00
Water Department, Distribution System, Extension, District of Columbia, 1942	475,000.00
Water Department, Distribution System, Extension, District of Columbia, 1941-42	25,000.00
Water Department, Distribution System, Extension, District of Columbia, 1941	9,342.51
Water Department, Hydrants, District of Columbia, 1942	22,500.00
Water Department, Mains, District of Columbia, 1942-43	40,000.00
Water Department, Mains, District of Columbia, 1942	141,000.00
Water Department, Mains, District of Columbia, 1941-42	80,000.00
Water Department, Mains, Replacement, District of Columbia, 1942	150,000.00
Water Department, Meters, District of Columbia, 1942	115,000.00
Water Department, Protective Fencing, etc., District of Columbia, 1942	10,000.00
Water Department, Pumps, Anacostia and Reno Stations, District of Columbia, 1942	40,192.50
Water Department, Pumps, Anacostia and Reno Stations, District of Columbia, 1941	4,000.00
Water Department, Salaries, District of Columbia, 1942	210,000.00

excess advances were made pursuant to act of July 26, 1939 (53 Stat. 1118), as amended.

48/ This account was credited with \$40,192.50 transferred from "Water Fund, District of Columbia, no
year," (see note 47) and charged with \$192.50 transferred to "Water Department, Pumps, Anacostia and Reno
Stations, District of Columbia, no year," act July 1, 1941 (55 Stat. 501).

49/ Transferred to "Municipal Improvements, Loans and Grants by Public Works Administration, District
of Columbia, no year," act June 25, 1938 (52 Stat. 1203).

50/ Transferred from "Municipal Improvements, Loans and Grants by Public Works Administration, Dis-
trict of Columbia, no year," act June 25, 1938 (52 Stat. 1203).

51/ This account was charged with \$205,000.00 transferred, act June 25, 1938 (52 Stat. 1203), to the
following accounts:

Municipal Center Building, Loans and Grants by Public Works Administration, District of Columbia, no year	\$125,000.00
Divorcement and Repair of Sewers and Garage Building, Loans and Grants by Public Works Administration, District of Columbia, no year	80,000.00
and credited with \$22,811.79 transferred, act June 25, 1938 (52 Stat. 1203), from the following accounts:	
District Training School, Hospital and Administration Build- ing, Loans and Grants by Public Works Administration, District of Columbia	\$307.80
Fire Alarm System, Loans and Grants by Public Works Administration, District of Columbia	69.84
Penal Institution, Water and Sewer Facilities, Loans and Grants by Public Works Administration, District of Columbia	716.72
Public Schools, Construction, Loans and Grants by Public Works Administration, District of Columbia	2,497.05
Garlinger Hospital and Jail Facilities, Loans and Grants by Public Works Administration, District of Columbia	13,000.00
Juvenile Court Building, Loans and Grants by Public Works Administration, District of Columbia	4,500.00
Municipal Court Building, Loans and Grants by Public Works Administration, District of Columbia	1,720.58

52/ This account was credited with \$93,790.91 from receipts, and \$104,000.00 transferred from "Teachers'
Retirement Appropriated Fund, District of Columbia, 1941," and charged with \$93.52 transferred to "Teachers'
Retirement Appropriated Fund, District of Columbia, 1940," act June 11, 1926 (44 Stat. 737).

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 com-
bined revenues of the District of Columbia (trust funds). The lump sum contribution for each of the fiscal
years from 1925 to 1930 was \$9,000,000; for each of the years 1931 and 1932, \$9,500,000; for 1933, \$7,775,000;
for 1934, \$5,700,000; for 1935 the same amount, less 70 percent of expenditures under allotments amounting to
\$1,908,150, from the Public Works Administration under the appropriation "National Industrial Recovery,
1933-35," for sewers and park improvements. The sum of \$5,700,000 was contributed for the year 1936 and
\$5,000,000 for 1937, 1938 and 1939; and \$6,000,000 for the years 1940, 1941 and 1942. Appropriations for the years
1921 to 1924 (excepting certain accounts paid wholly from District revenues) were charged 60 percent to re-
venues of the District and 40 percent to the general fund of the Treasury. For 1920 and prior years the charges
were divided equally between the District and the United States.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942			Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GOVERNMENT CORPORATIONS AND AGENCIES 1/ NATIONAL HOUSING AGENCY OFFICE OF ADMINISTRATOR									
ADMINISTRATIVE EXPENSES, NATIONAL HOUSING AGENCY	1942			1a/ \$25,000.00	\$25,000.00	\$8,707.47			\$16,292.53
FEDERAL HOME LOAN BANK ADMINISTRATION FEDERAL HOME LOAN BANK BOARD HOME OWNERS' LOAN CORPORATION									
ADMINISTRATIVE EXPENSES, HOME OWNERS' LOAN CORPORATION	1942			2/ 13,999,729.87	13,999,729.87	13,999,729.87			
	1941	\$ 74,276.58	\$755,797.10	3/ 47,942.26*	26,334.32	782,131.42			
	1940	5,263.65	4,352.26	3/ 4,813.16*	450.49	4,802.75			
	1939	12,004.19	6,771.17	3/ 12,121.09*	116.90*	6,654.27			
						14,793,318.31			
ADMINISTRATIVE EXPENSES, HOME OWNERS' LOAN CORPORATION (TRANSFER TO COMMERCE, STANDARDS)	1942			4/ 50,000.00	49,882.45	44,096.49		\$11,755	5,785.96
	1941	4,920.1	4,440.49		400.00	4,426.56		92.01	413.93
						48,523.05			
ADMINISTRATIVE EXPENSES, HOME OWNERS' LOAN CORPORATION, FEDERAL HOME LOAN BANK ADMINISTRATION	1942			4/ 2,060,590.13	1,911,126.93	1,221,028.24		149,463.20	690,098.69
	1941			3/ 77,067.21	47,054.75	125,346.1		30,012.46	34,520.14
	1940			9/ 11,543.66	4,682.62	2,898.49		6,861.04	1,784.13
	1939			7/ 12,121.09	11,858.37	11,450.43		262.72	407.94
						12,479,117.7			
TOTAL, FEDERAL HOME LOAN BANK BOARD		9,203,643	771,361.02	16,146,175.45	16,051,402.90	16,089,753.13		186,808.98	7,330,107.9
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION									
ADMINISTRATIVE EXPENSES, FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION	1942			8/ 27,466,420	27,466,420	27,466,420			
	1941	16,767.36	21,329.08	9/ 13,285.78	30,053.14	51,382.22			
						326,046.42			
ADMINISTRATIVE EXPENSES, FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION, FEDERAL HOME LOAN BANK ADMINISTRATION	1942			10/ 50,975.80	49,040.84	45,511.44		1,934.96	3,529.40
	1941			11/ 9,145.6		1,859.95*		9,145.6	1,859.95
	1940			12/ 79.96				79.96	
						43,651.49			
TOTAL, FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION		16,767.36	21,329.08	339,920.30	353,758.18	369,697.91		2,929.48	5,389.35
TOTAL, FEDERAL HOME LOAN BANK ADMINISTRATION		10,880,379	792,690.10	16,486,095.75	16,405,161.08	16,459,451.04		189,738.46	7,384,001.4
FEDERAL HOUSING ADMINISTRATION									
ADMINISTRATIVE EXPENSES, FEDERAL HOUSING ADMINISTRATION	1942			13/ 10,559,888.02	10,559,888.02	10,559,888.02			
	1941	1,951,880.9	692,149.90	14/ 2,051,959.4*	1,000,785*	682,142.05			
						11,242,030.07			

See footnotes on page 582.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
FEDERAL HOUSING ADMINISTRATION—CONTINUED									
ADMINISTRATIVE EXPENSES, FEDERAL HOUSING ADMINISTRATION	1942			15/3515530.98	\$3143269.02	\$2747167.17		\$372261.96	\$396101.85
	1941			16/214661.79	198536.44	161962.30		16125.35	36574.14
						2909129.47			
ADMINISTRATIVE EXPENSES, FEDERAL HOUSING ADMINISTRATION (TRANSFER TO COMMERCE, STANDARDS)	1942			17/50000.00	49653.39	42657.65		346.61	6995.74
	1941	\$144.70	\$6780.84		395.3	6249.29		105.17	571.08
						48906.94			
RENOVATION AND MODERNIZATION INSURANCE, TITLE I, PREMIUMS, FEDERAL HOUSING ADMINISTRATION	NO YEAR	7988.54	815.49837	18/16941.62*	8.95308*	806545.29			
RENOVATION AND MODERNIZATION INSURANCE, FEDERAL HOUSING ADMINISTRATION	1942			19/					
RENOVATION AND MODERNIZATION INSURANCE, FEDERAL HOUSING ADMINISTRATION	NO YEAR			18/16941.62	15294.18*	23551.10*		32235.80	8256.92
RENOVATION AND MODERNIZATION INSURANCE, TITLE I PREMIUMS, FEDERAL HOUSING ADMINISTRATION	1942			20/2100000.00	2100000.00	1759352.52			340647.48
TOTAL, FEDERAL HOUSING ADMINISTRATION		203321.33	1514429.11	16234884.85	16017131.29	16742413.19		421074.89	789147.21
FEDERAL PUBLIC HOUSING AUTHORITY									
UNITED STATES HOUSING AUTHORITY									
ADMINISTRATIVE EXPENSES, UNITED STATES HOUSING AUTHORITY	1942			21/3359360.34	3359360.34	3359360.34			
	1941	233399.96	235127.92	22A 25071.45*	108328.51	343456.43			
	1940	47554.90	17417.83	22/23269.20*	24285.70	41703.53			
						374520.30			
ADMINISTRATIVE EXPENSES, UNITED STATES HOUSING AUTHORITY (TRANSFER TO COMMERCE, STANDARDS)	1942			23/50000.00	44990.35	38608.31		5009.65	6382.04
	1941	726.65	8959.75		74.61	8871.16		652.04	163.20
						47479.47			
ADMINISTRATIVE EXPENSES, UNITED STATES HOUSING AUTHORITY, FEDERAL PUBLIC HOUSING AUTHORITY	1942			24/918439.66	888103.42	448988.15		30336.24	439115.27
	1941			23/125071.45	71468.87	121046.1*		53602.58	83573.48
	1940			23/23269.20	23528.91*	23528.91*		46798.11	
						413354.63			
TOTAL, FEDERAL PUBLIC HOUSING AUTHORITY		281681.51	261505.50	4327800.00	4473082.89	4205354.40		136398.62	529233.99
TOTAL, NATIONAL HOUSING AGENCY		593806.63	2568624.71	37073780.60	36920375.26	37415926.10		747211.97	2073073.87

TRUST ACCOUNTS—GOVERNMENT CORPORATIONS

See footnotes on page 562.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942		
		Unexpended balances, June 30, 1941		Appropriations	Warrants issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
DEPARTMENT OF AGRICULTURE									
COMMODITY CREDIT CORPORATION									
ADMINISTRATIVE EXPENSES, COMMODITY CREDIT CORPORATION, DEPARTMENT OF AGRICULTURE	1942			25/ \$3,397,506.00	\$3,313,752.14	\$3,031,931.64			
	1941	\$444,352.12	\$17,357.20		442,684.42	453,387.00			
	1940	177.49	38,408.09		366.51*	38,021.58			
	1939	80.47							
TOTAL, COMMODITY CREDIT CORPORATION		444,610.08	55,765.29	3,397,506.00	3,756,050.05	3,523,340.22	86,066.03	288,475.12	
FARM TENANT ACT									
LOANS, FARM TENANCY, DEPARTMENT OF AGRICULTURE (ADVANCES FROM RECONSTRUCTION FINANCE CORPORATION)	1942				50,161.50*	177,954.132*			
	1941	16,289.00	988,649.71		206,135.49*	247,523.65			
						1,532,017.67*			
LOANS, FARM TENANCY, DEPARTMENT OF AGRICULTURE (COLLECTIONS FOR REPAYMENTS TO RECONSTRUCTION FINANCE CORPORATION)	NO YEAR	65,077.75	15,745.97		283,698.73*	267,952.76*			
TOTAL, FARM TENANT ACT		81,366.75	1,004,395.68		26/539,995.72*	1,799,970.43*	621,362.47	2,264,370.39	
RURAL REHABILITATION LOANS									
RURAL REHABILITATION LOANS, DEPARTMENT OF AGRICULTURE (ADVANCES FROM RECONSTRUCTION FINANCE CORPORATION)	1942				91,533.24*	301,294.463*			
	1941	37,464.48	3,781,163.85		15,293.30	2,323,589.97			
						689,354.66*			
RURAL REHABILITATION LOANS, DEPARTMENT OF AGRICULTURE (COLLECTIONS FOR REPAYMENTS TO RECONSTRUCTION FINANCE CORPORATION)	NO YEAR	2,829,330.76	502,938.24		2,566,462.73*	2,063,524.49*			
TOTAL, RURAL REHABILITATION LOANS		2,866,795.24	4,284,102.09		27/2,642,702.67*	2,752,879.15*	5,509,497.91	4,394,278.57	
RURAL ELECTRIFICATION ADMINISTRATION									
RURAL ELECTRIFICATION ADMINISTRATION, DEPARTMENT OF AGRICULTURE, LOANS TO STATES, ETC., LOAN FROM RECONSTRUCTION FINANCE CORPORATION	NO YEAR	811.05	1,090,585.23		28/ 16,822.24*	45,302.50*			
TOTAL, DEPARTMENT OF AGRICULTURE		3,393,583.12	6,434,848.29	3,397,506.00	5,565,294.2	1,074,811.86*	6,234,559.70	8,066,189.57	

See footnotes on page 562.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
<u>ELECTRIC HOME AND FARM AUTHORITY</u>									
ADMINISTRATIVE EXPENSES, ELECTRIC HOME AND FARM AUTHORITY	1942			\$ 460,000.00	\$ 459,820.67	\$ 459,820.67		\$ 179.33	
	1941			29/550.92				550.92	
	1940			29/146.61				146.61	
TOTAL, ELECTRIC HOME AND FARM AUTHORITY				460,697.53	459,820.67	459,820.67		876.86	
<u>EXPORT-IMPORT BANK OF WASHINGTON</u>									
ADMINISTRATIVE EXPENSES, EXPORT-IMPORT BANK OF WASHINGTON	1942			20/194,140.00	194,140.00	147,327.12			\$ 46,812.88
	1941	\$ 25,000.00	\$ 50,995.86	29/83.47	25,000.00	75,995.86		83.47	
	1940			29/26.66				26.66	
TOTAL, EXPORT-IMPORT BANK OF WASHINGTON		25,000.00	50,995.86	194,250.13	219,140.00	223,322.98		110.13	46,812.88
<u>RECONSTRUCTION FINANCE CORPORATION</u>									
ADMINISTRATIVE EXPENSES, RECONSTRUCTION FINANCE CORPORATION AND THE R. F. C. MORTGAGE CO.	1942			31/					
ADMINISTRATIVE EXPENSES, RECONSTRUCTION FINANCE CORPORATION	1941			29/63,439.95				63,439.95	
	1940			29/25,322.27				25,322.27	
TOTAL, RECONSTRUCTION FINANCE CORPORATION				8,876.22				8,876.22	
<u>MISCELLANEOUS ACCOUNTS</u>									
ADMINISTRATIVE EXPENSES, FEDERAL LOAN AGENCY	1942			22/115,000.00	115,000.00	108,432.33			6,567.67
	1941	95,000.00	12,284.70	33/33,892.24*	61,610.76	73,744.47			150.99
	1940	20,000.00	1,415.3	33/13,327.73*	6,672.27	6,813.80			
						188,990.60			
ADMINISTRATIVE EXPENSES, LOAN AGENCIES, COMMERCE	1942			24/60,000.00		43,815.00*		60,000.00	24/43,815.00
TOTAL, MISCELLANEOUS ACCOUNTS		115,000.00	12,426.23	128,283.03	183,283.03	145,175.60		60,000.00	50,533.66
TOTAL, DEPARTMENT OF COMMERCE		140,000.00	63,422.09	792,106.91	862,243.70	828,319.25		69,863.21	97,346.54
TOTAL, GOVERNMENT CORPORATIONS AND AGENCIES		4,127,389.75	9,066,895.09	41,263,393.51	38,339,148.38	37,169,433.49		7,051,634.88	1,023,660.98

TRUST ACCOUNTS—GOVERNMENT CORPORATIONS

See footnotes on page 562

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Government Corporations and Agencies—Footnotes

1/ Reflects activity in appropriation accounts established on the books of the Treasury Department to cover deposits by the corporations and agencies for administrative expenses and other purposes pursuant to Acts indicated in footnotes below. Includes also advances from Reconstruction Finance Corporation to other government agencies, the transactions of which reflect on the Daily Treasury Statement under the classification "Transactions in checking accounts of government agencies, etc. (net)". Additional activity in appropriation accounts for administrative expenses of government corporations payable from general accounts for Federal Home Loan Bank Board and Federal Housing Administration are stated under National Housing Agency.

1a/ Transferred from "Administrative Expenses, Federal Loan Agency, 1942", pursuant to Executive Order 9070, dated Feb. 24, 1942.

2/ Credited with deposits made by the corporation in the amount of \$16,250,000.00, pursuant to act of April 5, 1941 (55 Stat. 102) and charged with \$2,250,270.13, transferred under acts April 5, 1941 (55 Stat. 98, 102), May 31, 1941 (55 Stat. 217), and Executive Order 9070 dated Feb. 24, 1942, to the following accounts:

Administrative Expenses, Home Owners' Loan Corporation,	
Federal Home Loan Bank Administration, 1942	\$2,060,590.13
Administrative Expenses, Home Owners' Loan Corporation,	
(Transfer to Commerce, Standards), 1942	50,000.00
Administrative Expenses, Federal Loan Agency, 1942	85,180.00
Salaries, Office of Treasurer of United States, 1942	50,200.00
Contingent Expenses, Treasury Department, 1942	3,000.00
Printing and Binding, Treasury Department, 1942	800.00
Stationery, Treasury Department, 1942	500.00

3/ Transferred under Executive Order 9070, dated Feb. 24, 1942 to the following accounts:

Administrative Expenses, Home Owners' Loan Corporation,	
Federal Home Loan Bank Administration, 1941	\$47,942.26
1940	4,813.16
1938	12,121.09

4/ Transferred from appropriations above. See note 2.

5/ Credited with transfers from appropriations as follows:

Administrative Expenses, Home Owners' Loan Corporation, 1941	\$47,942.26
Administrative Expenses, Federal Loan Agency, 1941	15,776.42
Salaries, Office of Treasurer of United States, 1941	13,039.34
Contingent Expenses, Treasury Department, 1941	309.19

6/ Credited with transfers from appropriations as follows:

Administrative Expenses, Home Owners' Loan Corporation, 1940	\$4,813.16
Administrative Expenses, Federal Loan Agency, 1940	6,730.50

7/ Transferred from appropriations above. See note 3.

8/ Credited with deposits made by the corporation in the amount of \$327,500.00 pursuant to act of April 5, 1941 (55 Stat. 102) and charged with \$52,835.80 under same act and Executive Order 9070, dated Feb. 24, 1942 to the following accounts:

Administrative Expenses, Federal Loan Agency, 1942	\$1,860.00
Administrative Expenses, Federal Savings and Loan Insurance Corporation, Federal Home Loan Bank Administration, 1942	50,975.80

9/ Credited with deposit by the corporation in the amount of \$14,000.00 pursuant to act of April 18, 1940 (54 Stat. 122) and charged with \$714.22 transferred under Executive Order 9070, dated Feb. 24, 1942, to the appropriation "Administrative Expenses, Federal Savings and Loan Insurance Corporation, Federal Home Loan Bank Administration, 1941".

10/ Transferred from appropriation above, see note 8.

11/ Credited with transfers from appropriations as follows:

Administrative Expenses, Federal Savings and Loan Insurance Corporation, 1941	\$714.22
Administrative Expenses, Federal Loan Agency, 1941	200.34

12/ Credited with transfer from "Administrative Expenses, Federal Loan Agency, 1941".

13/ Credited with deposits by the corporation in the amount of \$12,000,000.00 pursuant to act of April 15, 1941, (55 Stat. 102), and charged with \$1,440,111.98 transferred under acts of April 15, 1938 (55 Stat. 98, 102), May 31, 1941 (55 Stat. 215, 217) and Executive Order 9070, dated Feb. 24, 1942, to the following accounts:

Administrative Expenses, Federal Loan Agency, 1942	\$58,700.00
Salaries and Expenses, Division of Disbursement, 1942	18,870.00
Salaries, Office of Treasurer of United States, 1942	10,400.00
Contingent Expenses, Treasury Department, 1942	550.00
Printing and Binding, Treasury Department, 1942	200.00
Stationery, Treasury Department, 1942	150.00
Administrative Expenses, Federal Housing Administration (Transfer to Commerce, Standards), 1942	50,000.00
Account of same title under National Housing Agency, 1942	1,303,241.98

14/ Transferred to account of same title under National Housing Agency, pursuant to Executive Order 9070, dated Feb. 24, 1942.

15/ Credited with transfer from appropriation of same title under Federal Loan Agency, \$1,303,241.98, deposits by the corporation, \$2,219,703.00, and charged with \$7,414.00 transferred to "Salaries and Expenses, Division of Disbursement, 1942".

16/ Credited with \$205,195.94, transferred from an account of same title under Federal Loan Agency and \$9,465.85, transferred from "Administrative Expenses, Federal Loan Agency, 1941".

17/ Transferred from appropriation above, see note 13.

18/ Credited with \$3,000,000.00 deposits of advances from Reconstruction Finance Corporation, act April 5, 1941 (55 Stat. 101), and charged with \$3,000,000.00 transferred to a special fund account "Renovation and Modernization Insurance (Allocation from Reconstruction Finance Corporation), 1942". Also charged with \$16,941.62 transferred under Executive Order 9070 dated Feb. 24, 1942 to "Renovation and Modernization Insurance, Title I Premiums, Federal Housing Administration".

19/ Credited with \$1,000,000.00 deposited by the Administration, Act April 5, 1941 (55 Stat. 101), and charged with like amount transferred to Title I account under Executive Order 9070, dated Feb. 24, 1942, see note 20.

20/ Credited with \$1,000,000.00 transferred under Executive Order 9070 dated Feb. 24, 1942, from account of same title in Federal Loan Agency. Also credited with \$1,100,000.00 deposited by the Administration, act April 5, 1941 (55 Stat. 101).

21/ Credited with deposits made by the corporation in the amount of \$3,500,000.00 pursuant to act of April 5, 1941 (55 Stat. 111), and charged with \$140,639.66, transferred acts April 5, 1941 (55 Stat. 104, 111),

May 31, 1941 (55 Stat. 215, 217) and Executive Order 9070, dated Feb. 24, 1942, to the following accounts:

Salaries and Expenses, Office of Administrator, Federal Works Agency, 1942	\$29,800.00
Salaries, Office of Treasurer of United States, 1942	8,600.00
Contingent Expenses, Treasury Department, 1942	250.00
Printing and Binding, Treasury Department, 1942	150.00
Stationery, Treasury Department, 1942	200.00
Salaries and Expenses, Division of Disbursement, 1942	2,400.00
Administrative Expenses, United States Housing Authority, (Transfer to Commerce, Standards), 1942	50,000.00
Administrative Expenses, United States Housing Authority, Federal Public Housing Authority, 1942	49,239.66

22/ Transferred under Executive Order 9070, dated Feb. 24, 1942, to the following accounts:

Administrative Expenses, United States Housing Authority, Federal Public Housing Authority, 1941	\$125,071.45
1940	23,269.20

23/ Transferred from appropriations above. See note 22.

24/ Credited with \$49,239.66 transferred under Executive Order 9070, dated Feb. 24, 1942, from the account "Administrative Expenses, United States Housing Authority 1942", and \$870,000.00, deposit made by the corporation pursuant to act of April 5, 1941 (55 Stat. 111). Charged with \$300.00 transferred, act May 31, 1941 (55 Stat. 215) to the account "Salaries and Expenses, Division of Disbursement, 1942".

25/ Credited with \$3,500,000.00, deposits made by the corporation pursuant to act of July 1, 1941 (55 Stat. 437), and charged with \$102,494.00 transferred, acts May 31, 1941 (55 Stat. 215) and July 1, 1941 (55 Stat. 410, 415), to the following accounts:

Salaries and Expenses, Office of Solicitor, Department of Agriculture, 1942	\$39,799.00
Salaries and Expenses, Bureau of Agricultural Economics, 1942	60,000.00
Salaries and Expenses, Division of Disbursement, 1942	1,195.00
Salaries, Office of Treasurer of United States, 1942	1,500.00

26/ The gross amount of repayments covered during fiscal year 1942 under Farm Tenancy Loans amounted to \$57,405,956.40.

27/ The gross amount of repayments covered during fiscal year 1942 under Rural Rehabilitation Loans amounted to \$216,302,892.39.

28/ The gross amount of repayments covered during fiscal year 1942 under Rural Electrification Loans amounted to \$54,093,048.38.

29/ Credited with return of unexpended balance from the account "Administrative Expenses, Federal Loan Agency".

30/ Credited with \$195,000.00 deposited by the corporation pursuant to act of April 5, 1941 (55 Stat. 98) and charged with \$860.00 transferred, under same act to "Administrative Expenses, Federal Loan Agency, 1942".

31/ Credited with \$48,800.00 deposited by the corporation pursuant to act of April 5, 1941 (55 Stat. 98) and charged with same amount transferred under same act to "Administrative Expenses, Federal Loan Agency, 1942".

32/ Credited with \$200,000.00 transferred, act April 5, 1941 (55 Stat. 98), from the following accounts:

Administrative Expenses:	
Export-Import Bank of Washington, 1942	\$880.00
Federal Home Loan Bank Board, 1942	6,800.00
Federal Housing Administration, 1942	55,700.00
Federal Savings and Loan Insurance Corporation, 1942	1,860.00
Home Owners' Loan Corporation, 1942	85,180.00
Reconstruction Finance Corporation and the Reconstruction Finance Corporation Mortgage Company, 1942	48,800.00

and charged with \$8,000.00 transferred under Executive Order 9070, dated Feb. 24, 1942, to "Administrative Expenses, National Housing Agency, 1942", \$25,000.00 and to "Administrative Expenses, Loan Agencies, Commerce, 1942", \$60,000.00.

33/ Transferred, act April 18, 1940 (54 Stat. 118), to the following accounts:

Administrative expenses:	
Electric Home and Farm Authority, 1941	\$550.92
Export-Import Bank of Washington, 1941	83.47
Federal Home Loan Bank Board, Federal Home Loan Bank Administration, 1941	968.29
Federal Housing Administration, 1941	9,465.85
Federal Savings and Loan Insurance Corporation, Federal Home Loan Bank Administration, 1941	200.34
Home Owners' Loan Corporation, Federal Home Loan Bank Administration, 1941	15,776.42
Reconstruction Finance Corporation and the Reconstruction Finance Corporation Mortgage Company, 1941	6,343.95

33a/ Transferred to the following accounts:

Administrative expenses:	
Electric Home and Farm Authority, 1940	\$146.61
Export-Import Bank of Washington, 1940	26.66
Federal Home Loan Bank Board, Federal Home Loan Bank Administration, 1940	386.50
Federal Housing Administration, 1940	3,425.23
Federal Savings and Loan Insurance Corporation, Federal Home Loan Bank Administration, 1940	79.96
Home Owners' Loan Corporation, Federal Home Loan Bank Administration, 1940	6,730.50
Reconstruction Finance Corporation and the Reconstruction Finance Corporation Mortgage Company, 1940	2,532.27

34/ Transferred under Executive Order 9070, dated Feb. 24, 1942, from the account "Administrative Expenses, Federal Loan Agency, 1942"

Section III.—PUBLIC DEBT ACCOUNTS

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1942—PUBLIC DEBT ACCOUNTS

	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Unexpended balances June 30, 1942, on books of Treasury
		Unexpended balances June 30, 1941, on books of Treasury	Appropriations (actual)	Face amount redeemed	Net cost	
PUBLIC-DEBT PRINCIPAL						
I. PUBLIC-DEBT EXPENDITURES CHARGEABLE AGAINST ORDINARY RECEIPTS						
General accounts:						
Sinking fund	No year	\$2,666,217,970.83	\$586,906,702.48			\$3,177,792,123.31
Treasury bonds of 1941 (3 1/4 percent)	No year			\$29,064,450.00	\$29,064,450.00	
Treasury bonds of 1941-43 (3 3/8 percent)	No year			14,938,800.00	14,938,800.00	
Treasury notes, series C-1941	No year			13,843,400.00	13,843,400.00	
Treasury notes, series B-1941	No year			1,466,500.00	1,466,500.00	
Treasury notes, series A-1942	No year			16,019,400.00	16,019,400.00	
Total, general accounts, sinking fund		2,666,217,970.83	586,906,702.48	75,332,550.00	75,332,550.00	3,177,792,123.31
Special accounts:						
Purchase and/or redemption of bonds, etc., from cash repayments of principal by foreign governments:						
Treasury Fourth Liberty bond of 1933-38 (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	32,276.75	635,558.18			34.93
Treasury notes, series A-1942 (1 3/4 percent)	No year			667,800.00	667,800.00	
Obligations retired from Federal intermediate credit bank franchise tax receipts:						
Treasury notes, series B-1941 (1 3/8 percent)	No year	.10	315,168.28			68.38
Treasury notes, series A-1942 (1 3/4 percent)	No year			315,100.00	315,100.00	
		32,301.68	950,726.46	982,900.00	982,900.00	128.14
Retirements from gifts, forfeitures, and other miscellaneous receipts:						
Treasury bonds of 1949-53 (2 1/2 percent)	No year		1,500.00	1,500.00	1,500.00	
Treasury bonds of 1951-55 (3 percent)	No year		1,000.00	1,000.00	1,000.00	
Treasury bonds of 1950-52 (2 1/2 percent)	No year		500.00	500.00	500.00	
Treasury notes, series A-1945 (3/4 percent)	No year		1,000.00	1,000.00	1,000.00	
Treasury notes, series A-1943 (1 1/8 percent)	No year		500.00	500.00	500.00	
Treasury notes, series B-1944 (1 percent)	No year		500.00	500.00	500.00	
			5,000.00	5,000.00	5,000.00	
Redemption of bonds, etc., from Deposits of Excess Capital by Commodity Credit Corporation	No year	18,097,231.01				31.01
Treasury notes, series B-1941 (1 3/8 percent)	No year			1,362,300.00	1,362,300.00	
Treasury bonds of 1941-43 (3 3/8 percent)	No year			1,124,150.00	1,124,150.00	
Treasury bonds of 1941 (3 1/4 percent)	No year			15,610,750.00	15,610,750.00	
		18,097,231.01		18,097,200.00	18,097,200.00	31.01
Total, special accounts		18,129,532.69	955,726.46	19,085,100.00	19,085,100.00	159.15
Total, public-debt expenditures chargeable against ordinary receipts		2,684,347,503.52	587,862,428.94	94,417,650.00	94,417,650.00	3,177,792,282.46
II. PUBLIC-DEBT EXPENDITURES PAYABLE FROM PUBLIC-DEBT RECEIPTS						
General accounts:						
First Liberty Loan bonds (3 1/2 percent)	No year		1,007,900.00	1,007,900.00	1,007,900.00	
First Liberty Loan bonds, convertible (4 percent)	No year		12,600.00	12,600.00	12,600.00	
First Liberty Loan bonds, convertible (4 1/4 percent)	No year		560,700.00	560,700.00	560,700.00	
First Liberty Loan bonds, 2d convertible (4 1/4 percent)	No year		1,400.00	1,400.00	1,400.00	
Second Liberty Loan bonds (4 percent)	No year		16,050.00	16,050.00	16,050.00	
Second Liberty Loan bonds, convertible (4 1/4 percent)	No year		33,250.00	33,250.00	33,250.00	

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1942 - PUBLIC DEBT ACCOUNTS—Continued

	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Unexpended balances June 30, 1942, on books of Treasury
		Unexpended balances June 30, 1941, on books of Treasury	Appropriations (actual)	Face amount redeemed	Net cost	
PUBLIC-DEBT PRINCIPAL—Continued						
II. PUBLIC-DEBT EXPENDITURES PAYABLE FROM PUBLIC-DEBT RECEIPTS—Continued						
General accounts—Continued.						
Third Liberty Loan bonds (4¼ percent).....	No year		\$101,950.00	\$101,950.00	\$101,950.00	
Fourth Liberty Loan bonds (4¼ percent).....	No year		1,956,500.00	1,956,500.00	1,956,500.00	
Victory Liberty Loan notes (1¾ percent).....	No year		28,650.00	28,650.00	28,650.00	
Adjusted-service bonds of 1945 (3 percent).....	No year		13,469,350.00	13,469,350.00	13,469,350.00	
Certificates of indebtedness (various rates).....	No year		956,500.00	956,500.00	956,500.00	
One Day Special certificates of indebtedness (¼ percent).....	No year		256,000,000.00	256,000,000.00	256,000,000.00	
Two Day Special certificates of indebtedness (¼ percent).....	No year		47,000,000.00	47,000,000.00	47,000,000.00	
Certificates of indebtedness (adjusted-service series) (4 percent).....	No year		19,965,000.00	19,965,000.00	19,965,000.00	
Special Treasury certificates of indebtedness, unemployment trust fund series (2½ percent).....	No year		2,489,000,000.00	2,489,000,000.00	2,489,000,000.00	
Special Treasury certificates of indebtedness, unemployment trust fund series (2¾ percent).....	No year		535,000,000.00	535,000,000.00	535,000,000.00	
Special Treasury certificates of indebtedness, unemployment trust fund series (2¼ percent).....	No year		180,000,000.00	180,000,000.00	180,000,000.00	
Treasury certificates (2 percent).....	No year		4,550.00	4,550.00	4,550.00	
Treasury bonds of 1940-43 (3¾ percent).....	No year		3,757,800.00	3,757,800.00	3,757,800.00	
Compound interest notes (6 percent).....	No year		10.00	10.00	10.00	
Depository bonds (2 percent).....	No year		5,000.00	5,000.00	5,000.00	
Treasury bills.....	No year		7,183,901,000.00	7,183,901,000.00	7,183,901,000.00	
Treasury notes (various rates).....	No year		610,617,450.00	610,617,450.00	610,617,450.00	
Treasury notes, tax series A-1943.....	No year		15,874,275.00	15,874,275.00	15,874,275.00	
Treasury notes, tax series A-1944.....	No year		1,632,850.00	1,632,850.00	1,632,850.00	
Treasury notes, tax series B-1943.....	No year		1,049,248,300.00	1,049,248,300.00	1,049,248,300.00	
Treasury notes, tax series R-1944.....	No year		58,077,700.00	58,077,700.00	58,077,700.00	
Treasury notes, civil-service series (4 percent).....	No year		126,800,000.00	126,800,000.00	126,800,000.00	
Treasury notes, foreign-service series (4 percent).....	No year		885,000.00	885,000.00	885,000.00	
Treasury notes, Canal Zone series (4 percent).....	No year		603,000.00	603,000.00	603,000.00	
Railroad Retirement account series (3 percent).....	No year		110,850,000.00	110,850,000.00	110,850,000.00	
Alaska Railroad Retirement Fund series notes (4 percent).....	No year		265,000.00	265,000.00	265,000.00	
Treasury notes, Postal Savings System series (2 percent).....	No year		33,000,000.00	33,000,000.00	33,000,000.00	
Treasury notes, Government life insurance fund series (2 percent).....	No year		31,259,000.00	31,259,000.00	31,259,000.00	
Treasury notes, old-age reserve account series (3 percent).....	No year		528,700,000.00	528,700,000.00	528,700,000.00	
Consols of 1930 (2 percent).....	No year		81,200.00	81,200.00	81,200.00	
National-bank notes and Federal Reserve bank notes, old series.....	No year		882,538.00	882,538.00	882,538.00	
National-bank notes, new series.....	No year		10,700,100.00	10,700,100.00	10,700,100.00	
Federal Reserve bank notes, new series.....	No year		1,717,160.00	1,717,160.00	1,717,160.00	
Fractional Currency.....	No year		995.83	995.83	995.83	
Loan of 1908-18 (3 percent).....	No year		22,600.00	22,600.00	22,600.00	
Loan of 1925 (4 percent).....	No year		2,050.00	2,050.00	2,050.00	
One year notes of 1863.....	No year		20.00	20.00	20.00	
Panama Canal Loan, series 1916-1936 (2 percent).....	No year		65,060.00	65,060.00	65,060.00	
Panama Canal Loan, series 1918-1938 (2 percent).....	No year		10,000.00	10,000.00	10,000.00	
Postal-savings bonds, 3rd series (2½ percent).....	No year		240.00	240.00	240.00	
Postal-savings bonds, 4th series (2½ percent).....	No year		200.00	200.00	200.00	
Postal-savings bonds, 6th series (2½ percent).....	No year		200.00	200.00	200.00	
Postal-savings bonds, 7th series (2½ percent).....	No year		100.00	100.00	100.00	
Postal-savings bonds, 11th series (2½ percent).....	No year		100.00	100.00	100.00	
Postal-savings bonds, 12th series (2½ percent).....	No year		120.00	120.00	120.00	
Postal-savings bonds, 16th series (2½ percent).....	No year		100.00	100.00	100.00	
Postal-savings bonds, 19th series (2½ percent).....	No year		500.00	500.00	500.00	
Postal-savings bonds, 20th series (2½ percent).....	No year		2,600.00	2,600.00	2,600.00	

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1942 - PUBLIC DEBT ACCOUNTS—Continued

	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Unexpended balances June 30, 1942, on books of Treasury
		Unexpended balances June 30, 1941, on books of Treasury	Appropriations (actual)	Face amount redeemed	Net cost	
PUBLIC-DEBT PRINCIPAL—Continued						
II. PUBLIC-DEBT EXPENDITURES PAYABLE FROM PUBLIC-DEBT RECEIPTS—Continued						
General accounts—Continued.						
Postal-savings bonds, 21st series (2½ percent).....	No year.....		\$55,780.00	\$55,780.00	\$55,780.00	
Postal-savings bonds, 22nd series (2½ percent).....	No year.....		52,300.00	52,300.00	52,300.00	
Treasury-savings certificates, issue Dec. 15, 1921.....	No year.....		2,850.00	2,850.00	2,850.00	
Treasury-savings certificates, issue Sept. 30, 1922.....	No year.....		7,675.00	7,675.00	7,675.00	
Treasury-savings certificates, issue Dec. 1, 1923.....	No year.....		5,325.00	5,325.00	5,325.00	
Thrift and Treasury-savings stamps.....	No year.....		16,046.00	16,046.00	16,046.00	
Treasury bonds of 1951-55 (2 percent).....	No year.....		22,274,000.00	22,274,000.00	22,274,000.00	
Treasury bonds of 1952-55 (2¼ percent).....	No year.....		10,014,000.00	10,014,000.00	10,014,000.00	
Treasury bonds of 1955-60 (2⅞ percent).....	No year.....		500.00	500.00	500.00	
Treasury bonds of 1941 (3¼ percent).....	No year.....		605,900.00	605,900.00	605,900.00	
Treasury notes, Federal Deposit Insurance Corporation, series 1943 (2 percent).....	No year.....		55,000,000.00	55,000,000.00	55,000,000.00	
United States savings bonds, series A-1935 (2.9 percent).....	No year.....		4,756,997.50	4,756,997.50	4,756,997.50	
United States savings bonds, series B-1936 (2.9 percent).....	No year.....		9,260,851.00	9,260,851.00	9,260,851.00	
United States savings bonds, series C-1937 (2.9 percent).....	No year.....		12,880,199.00	12,880,199.00	12,880,199.00	
United States savings bonds, series C-1938 (2.9 percent).....	No year.....		17,123,928.75	17,123,928.75	17,123,928.75	
United States savings bonds, series D-1939 (2.9 percent).....	No year.....		30,125,079.25	30,125,079.25	30,125,079.25	
United States savings bonds, series D-1940 (2.9 percent).....	No year.....		42,940,165.00	42,940,165.00	42,940,165.00	
United States savings bonds, series D-1941.....	No year.....		15,392,718.25	15,392,718.25	15,392,718.25	
United States savings bonds, Defense series E-1941.....	No year.....		40,666,851.39	40,666,851.39	40,666,851.39	
United States savings bonds, Defense series F-1941.....	No year.....		2,702,855.00	2,702,855.00	2,702,855.00	
United States savings bonds, Defense series E-1942.....	No year.....		20,297,493.75	20,297,493.75	20,297,493.75	
United States savings bonds, Defense series F-1942.....	No year.....		157,453.50	157,453.50	157,453.50	
United States savings bonds, Defense series G-1941 (2½ percent).....	No year.....		11,337,500.00	11,337,500.00	11,337,500.00	
United States savings bonds, Defense series G-1942 (2½ percent).....	No year.....		474,800.00	474,800.00	474,800.00	
Total public-debt expenditures payable from permanent indefinite appropriations (public-debt receipts).....			13,610,227,937.22	13,610,227,937.22	13,610,227,937.22	
RECAPITULATION						
Public-debt expenditures chargeable against ordinary receipts:						
General accounts.....		\$2,666,217,970.83	586,906,702.48	75,332,550.00	75,332,550.00	\$3,177,792,123.31
Special accounts.....		18,129,532.69	955,726.46	19,085,100.00	19,085,100.00	159.15
Total.....		2,684,347,503.52	587,862,428.94	94,417,650.00	94,417,650.00	3,177,792,282.46
Public-debt expenditures payable from indefinite appropriations:						
General accounts (public-debt receipts).....			13,610,227,937.22	13,610,227,937.22	13,610,227,937.22	
Total, public-debt expenditures.....		2,684,347,503.52	14,198,090,366.16	13,704,645,587.22	13,704,645,587.22	3,177,792,282.46

PART FOUR

INFORMATIONAL TABLES

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Section I.— ACCOUNTABILITY OF APPROPRIATIONS

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS, FISCAL YEAR 1942

1. Unexpended balances at beginning of year:				
Appropriations:				
Ordinary-----		\$16,210,183,606.07		
Public debt chargeable against ordinary receipts-----		2,664,347,503.52		
Disbursing officers' credits on books of Treasurer of United States:				\$18,894,531,109.59
Check-book balances-----	\$2,382,015,468.01			
Outstanding checks-----	243,398,295.84			
Settlement warrant checks outstanding-----		2,625,413,763.85		
		6,248,024.11		
			2,631,661,787.96	
2. Appropriations:				\$21,526,192,897.55
Annual appropriation acts, 1942:				
Legislative Branch Act, July 1, 1941-----			25,002,256.00	
Independent Offices Act, April 5, 1941:				
Executive Office of the President-----	202,886,620.00			
Independent offices:				
Federal Works Agency-----	164,485,005.00			
Veterans' Administration-----	608,693,162.00			
United States Maritime Commission-----	160,190,000.00			
Other independent offices-----	278,372,051.00			
Department of Agriculture Act, July 1, 1941-----			1,414,626,838.00	
Interior Department Act, June 28, 1941:			1,060,500,063.00	
Interior (Civil)-----	155,027,655.00			
Interior (Indians)-----	33,298,268.00			
Departments of State, Commerce, Justice and the Judiciary Act, June 28, 1941:			188,325,923.00	
Department of State-----	21,499,240.00			
Department of Commerce-----	179,009,100.00			
Department of Justice-----	66,307,500.00			
The Judiciary-----	12,326,637.00			
Labor-Federal Security Act, July 1, 1941:			279,142,477.00	
Department of Labor-----	24,234,700.00			
Independent Offices:				
Federal Security Agency-----	1,018,799,200.00			
Employees' Compensation Commission-----	5,498,000.00			
National Labor Relations Board-----	2,953,100.00			
National Mediation Board-----	376,940.00			
Railroad Retirement Board-----	144,000,000.00			
Navy Department Act, May 6, 1941-----	3,415,521,750.00		1,195,861,940.00	
Title VI, Naval Act February 7, 1942-----	9,693,525,500.00			
Treasury and Post Office Departments Act, May 31, 1941:			13,109,047,250.00	
Treasury Department-----	2 304,330,185.00			
Post Office Department-----	843,294,199.00			
War Department Acts:			1,147,624,384.00	
Military, June 30, 1941-----	10,384,821,624.00			
Civil, May 23, 1941-----	228,601,828.00			
District of Columbia Act, July 1, 1941:			10,613,423,452.00	
Payable from general fund of Treasury-----	6,000,000.00			
Payable from revenues of District of Columbia-----	48,183,106.00			
			54,183,106.00	
Total annual appropriation acts, 1942-----			29,087,737,689.00	
Less immediately available appropriations under the foregoing acts set up during the fiscal year 1941, the unexpended balances of which are included under (1) above:				
Independent Offices Act, April 5, 1941:				
Federal Works Agency-----	133,600,000.00			
Veterans' Administration-----	484,082,000.00			
Other Independent Offices (Tennessee Valley Authority)-----	1,500,000.00			
Interior Department Act, June 28, 1941:				
Civil-----	\$93,449,500.00			
Indians-----	7,895,560.00			
	101,345,060.00			
Departments of State, Commerce, Justice, and the Judiciary Act, June 28, 1941:				
Department of State-----	82,000.00			
Department of Commerce-----	4,076,000.00			
Department of Justice-----	63,000.00			
The Judiciary-----	25,000.00			

TABLE 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS, FISCAL YEAR 1942—Continued

2. Appropriations—Continued.				
Annual appropriation acts, 1942—Continued.				
Less immediately available appropriations under the foregoing acts set up during the fiscal year 1941, the unexpended balances of which are included under (1) above—Continued.				
Navy Department Act, May 6, 1941	\$319,336,460.00			
Treasury Department Act, May 31, 1941	11,087,000.00			
War Department, Civil Act, May 23, 1941	* 172,412,065.00			
		\$1,227,608,585.00		
Annual appropriation acts, 1942, less immediately available items			27,860,129,104.00	
Less amounts included in the annual appropriation acts for 1942, not payable from general fund of the Treasury:				
Department of the Interior (payable from Reclamation Fund)	7,621,600.00			
Post Office Department (payable from postal revenues)	843,294,199.00			
War Department (payable from Soldiers' Home Permanent Fund)	806,067.00			
District of Columbia:				
(payable from highway fund)	\$6,210,124.00			
(payable from water fund)	2,864,080.00			
	9,074,204.00			
		860,796,070.00		
Annual appropriation acts, 1942, (net)				\$26,999,333,034.00
Annual appropriation acts, 1943 (immediately available items established in fiscal year 1942):				
Legislative Branch Act, June 8, 1942			147,144.00	
Independent Offices Act, June 27, 1942:				
Federal Works Agency	82,700,000.00			
Veterans' Administration	473,270,000.00			
Other Independent Offices	8,480,916.66			
			564,450,916.66	
Navy Department Act, February 7, 1942			566,541,171.00	
War Department, Civil Act, April 28, 1942			241,951,714.00	
District of Columbia Act, June 27, 1942			6,003,029.00	
Seventh Supplemental National Defense Act, 1942: (Title II Naval Act, 1942)				
June 23, 1942			440,000.00	
			1,379,533,974.66	
Less amounts not payable from general fund of the Treasury:				
District of Columbia:				
(payable from highway fund)	\$4,495,100.00			
(payable from water fund)	100,000.00			
War Department (payable from Soldiers' Home Permanent Fund)	64,214.00			
			4,659,314.00	
Annual appropriation acts, 1943, (immediately available in 1942)				1,374,874,660.66
Second Deficiency Act, 1941, July 3, 1941:				
Legislative Branch	214,706.48			
The Judiciary	13,400.00			
Executive Office of the President	37,675,778.95			
Independent Offices:				
Federal Loan Agency	287.20			
Federal Security Agency	1,951,552.60			
Federal Works Agency	152,843,748.77			
Veterans' Administration	2,709.12			
Other Independent Offices	4,732,771.22			
Department of Agriculture	1,563,334.17			
Department of Commerce	757,577.23			
Interior Department:				
Civil	1,507,315.14			
Indians	133,807.50			
Department of Justice	6,848,245.44			
Department of Labor	33.50			
Navy Department	742,754,156.37			
Post Office Department	28,781,610.10			
State Department	417,188.60			
Treasury Department	54,148,831.52			
War Department	6,930,026.65			
District of Columbia	167,449.19			
	1,041,444,529.75			
Less amount not payable from general fund of the Treasury:				
Post Office Department (payable from postal revenues)	\$28,752,851.24			
District of Columbia (payable from highway fund)	16,260.00			
	28,769,111.24			
		1,012,675,418.51		

TABLE 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS, FISCAL YEAR 1942—Continued

2. Appropriations—Continued.			
First Deficiency Act 1942, February 21, 1942:			
Legislative Branch.....	\$4,100,080.50		
The Judiciary.....	25,000.00		
Executive Office of the President.....	100,000,042.50		
Independent Offices:			
Federal Loan Agency.....	983.32		
Federal Security Agency.....	14,472,951.63		
Federal Works Agency.....	7,034,964.15		
Veterans' Administration.....	27,064.46		
Other Independent Offices.....	1,522,937.21		
District of Columbia.....	904,553.00		
Department of Agriculture.....	2,188,838.39		
Department of Commerce.....	49,698.14		
Department of the Interior:			
Civil.....	17,519,014.49		
Indians.....	2,767.51		
Department of Justice.....	2,155,925.28		
Department of Labor.....	331.81		
Navy Department.....	1,426,139.90		
Post Office Department.....	2,425,800.95		
Department of State.....	5,151,097.73		
Treasury Department.....	3,166,813.02		
War Department.....	1,605,815.78		
	163,780,819.77		
Less amounts not payable from general fund of the Treasury:			
District of Columbia:			
(payable from highway fund) _ \$9,500.00			
(payable from water fund) _ _ _ _ 289,360.00			
Post Office Department (payable from postal revenues) _ _ _ _ _ 2,423,504.81			
	2,722,364.81		
		\$161,058,454.96	
First Supplemental National Defense Act, 1942, August 25, 1941:			
Legislative Branch.....	40,000.00		
Independent Offices.....	698,989,000.00		
Department of Commerce.....	12,186,000.00		
Department of the Interior (Civil).....	1,928,500.00		
Navy Department.....	1,584,795,785.00		
War Department:			
Military.....	4,253,957,663.00		
Non-Military.....	35,000,000.00		
		6,586,896,948.00	
Second Supplemental National Defense Act, 1942, October 28, 1941:			
Legislative Branch.....	67,300.00		
Executive Office of the President.....	10,000,000.00		
Executive Office of the President (Defense Aid).....	5,985,000,000.00		
Other Independent Offices.....	1,493,385.00		
Department of Agriculture.....	4,066,500.00		
Department of Commerce.....	146,410.00		
Department of the Interior (Civil).....	9,040,749.39		
Department of Justice.....	110,000.00		
Navy Department.....	120,996,000.00		
Department of State.....	3,002,300.00		
Treasury Department.....	27,544,585.00		
	6,161,467,229.39		
Less amount not payable from general fund of the Treasury:			
Department of the Interior (payable from Reclamation Fund).....	75,000.00		
		6,161,392,229.39	
Third Supplemental National Defense Act, 1942, December 17, 1941:			
Legislative Branch.....	75,768.00		
The Judiciary.....	36,618.00		
Executive Office of the President.....	510,013,012.00		
Independent Offices:			
Federal Security Agency.....	211,322.75		
Federal Works Agency.....	104,600,000.00		
Tennessee Valley Authority.....	47,000,000.00		
Veterans' Administration.....	642,125.00		
Other Independent Offices.....	3,579,157.00		
Department of Agriculture.....	1,526,291.00		
Department of Commerce.....	68,188,668.00		
Department of the Interior:			
Civil.....	36,885,352.00		
Indians.....	387,005.00		

TABLE 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS, FISCAL YEAR 1942—Continued

2. Appropriations—Continued.			
Third Supplemental National Defense Act, 1942, December 17, 1941—Continued.			
Department of Justice-----	\$2,130,600.00		
Department of Labor-----	97,040.00		
Navy Department-----	1,083,950,727.00		
Post Office Department-----	298,685.00		
Department of State-----	44,142.00		
Treasury Department-----	9,134,271.00		
War Department:			
Military-----	7,376,026,583.00		
Non-Military-----	36,019,000.00		
District of Columbia-----	2,190,638.25		
	9,283,037,005.00		
Less amounts not payable from general fund of the Treasury:			
Post Office Department, (payable from postal revenues)-----	\$298,685.00		
District of Columbia:			
(payable from highway fund)-----	1,914,075.00		
(payable from water fund)-----	134,185.00		
	2,346,945.00		
		\$9,280,690,060.00	
Fourth Supplemental National Defense Act, 1942, January 30, 1942:			
Independent Offices (Tennessee Valley Authority)-----	30,000,000.00		
Department of State-----	800,000.00		
War Department - Military-----	12,525,872,474.00		
		12,556,672,474.00	
Fifth Supplemental National Defense Act, 1942, March 5, 1942:			
Independent Offices:			
United States Maritime Commission-----	1,502,000,000.00		
Executive Office of the President (Defense Aid)-----	5,425,000,000.00		
War Department - Military-----	23,485,737,900.00		
		30,412,737,900.00	
Sixth Supplemental National Defense Act, 1942, April 28, 1942:			
Legislative Branch-----	59,847.00		
The Judiciary-----	15,800.00		
Independent Offices:			
Federal Security Agency-----	43,653,000.00		
Federal Works Agency-----	16,472,021.00		
Veterans' Administration-----	1,670,000.00		
Other Independent Offices-----	8,070,000.00		
Department of Agriculture-----	11,450,000.00		
Department of Commerce-----	3,429,720.00		
Department of the Interior (Civil)-----	1,623,300.00		
Department of Justice-----	6,750,000.00		
Department of Labor-----	113,250.00		
Navy Department-----	1,509,751,500.00		
Department of State-----	7,000.00		
Treasury Department-----	2,830,412.00		
War Department-----	17,394,677,343.00		
Post Office Department-----	235,000.00		
District of Columbia-----	388,817.18		
	19,001,197,010.18		
Less amounts not payable from general fund of the Treasury:			
Post Office Department (payable from postal revenues)-----	235,000.00		
		19,000,962,010.18	
Seventh Supplemental National Defense Act, 1942, June 23, 1942:			
Navy Department-----	655,074,740.00		
Less Title II Naval Act 1943:			
Amount not available until July 1, 1942-----	209,000,000.00		
Amount immediately available-----	440,000.00		
		445,634,740.00	
Supplemental and Deficiency Acts, 1942, (net) Emergency Relief Appropriation Act, 1942, Public Law No. 143, July 1, 1941:			\$85,618,720,235.04
Federal Works Agency-----		875,000,000.00	
General Accounting Office-----		1,400,000.00	
Employees' Compensation Commission-----		3,500,000.00	
Treasury Department-----		6,005,000.00	
Department of Agriculture (Exportation and Domestic Consumption of Agricultural Commodities)-----		25,000,000.00	
			910,905,000.00
Miscellaneous Public Laws:			
Executive Office of the President:			
Public Law No. 572, June 5, 1942-----		210,000,000.00	

TABLE 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS, FISCAL YEAR 1942—Continued

2. Appropriations—Continued.			
Miscellaneous Public Laws—Continued.			
Independent Offices:			
Federal Security Agency:			
Public Law No. 616, June 19, 1942	-----	\$9,500,000.00	
Federal Works Agency:			
Public Law No. 371, December 23, 1941	-----	450,000,000.00	
Public Law No. 493, March 9, 1942	-----	6,370.00	
Tennessee Valley Authority:			
Public Law No. 179, July 16, 1941	-----	40,000,000.00	
Department of Agriculture:			
Public Law No. 371, December 23, 1941	-----	35,000,000.00	
Department of Commerce:			
Public Law No. 518, April 8, 1942	-----	276.38	
Department of the Interior (Civil):			
Public Law No. 371, December 23, 1941	-----	15,000,000.00	
Treasury Department:			
Public Law No. 371, December 23, 1941	-----	2,000,000.00	
Public Law No. 373, December 26, 1941	-----	1,000,000.00	
Public Law No. 452, February 12, 1942	-----	500,000,000.00	
War Department:			
Public Law No. 371, December 23, 1941	-----	45,000,000.00	
District of Columbia:			
Public Law No. 316, November 21, 1941	-----	120,333.00	
		1,307,626,979.38	
Less amount not payable from general fund of the Treasury:			
District of Columbia (payable from highway fund)	-----	16,625.00	
Total, Miscellaneous Public Laws			\$1,307,610,354.38
Private Relief Laws:			
Independent Offices:			
Federal Works Agency	-----	480.00	
Veterans' Administration	-----	240.00	
Department of the Interior:			
Indians	-----	3,647.00	
Navy Department	-----	1,200.00	
Treasury Department	-----	698,315.96	
War Department	-----	2,587.56	
Total, Private Relief Laws			706,470.52
Permanent, indefinite, trust, and special-account appropriations, actual (various acts):			
Interest on the public debt	-----	1,262,210,150.82	
Exportation and domestic consumption of agricultural commodities (30 percent of customs duties, calendar year 1940)	-----	97,729,589.34	
Postal deficiencies	-----	19,048,827.99	
Federal old-age and survivors insurance trust fund	-----	966,763,497.99	
Appropriations of trust and contributed account receipts	-----	522,426,454.46	
Other permanent and indefinite appropriations, including interest on judgments	-----	128,197,791.99	
Amounts reestablished from surplus fund for adjustment of fiscal officers' accounts, and for other purposes	-----	2,231,837.47	
3. Add receipts credited direct to appropriations:			
Proceeds of railroad securities owned by the Government (Treasury)	-----	\$413,029.24	
Military and naval insurance, Veterans' Administration	-----	410,432.76	
Defense Aid, deposits by foreign governments	-----	95,564.42	
		919,026.42	
Total, ordinary appropriations, exclusive of appropriations to cover face amount of public-debt redemptions chargeable against ordinary receipts			2,999,527,176.48
4. Add indefinite and special-account receipt appropriations to cover face amount of public-debt retirements chargeable against ordinary receipts			587,862,428.94
Total, ordinary appropriations, including appropriations to cover face amount of public-debt retirements chargeable against ordinary receipts			119,211,676,931.08
5. Chargeable against increment on gold:			
Melting losses, etc	-----		1,878.73

TABLE 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS, FISCAL YEAR 1942—Continued

6. Transfers to trust accounts:				
Railroad retirement account-----			\$140,850,000.00	
Government employeess' retirement funds (United States share):				
Civil service retirement fund (including District of Columbia share)-----			101,761,202.00	
Canal Zone retirement fund-----			1,177,000.00	
Alaska Railroad retirement fund-----			175,000.00	
Foreign Service retirement fund-----			621,700.00	
			⁴ \$244,584,902.00	
7. Transactions in special deposit accounts:				
Unemployment trust fund-----			1,243,297,663.08	
National Service Life Insurance Fund ⁵ -----			29,153,824.52	
United States Government Life Insurance Fund ⁵ -----			48,443,318.93	
Total (see Summary of General, Special and Trust Accounts pages 22 and 23)-----				\$121,365,020,947.28
8. Add transfers to trust accounts: ⁶				
Agricultural Marketing Administration (surplus commodity stamps)-----			126,208,000.00	
National Service Life Insurance Fund-----			608,441.06	
				126,816,441.06
9. Deduct appropriations carried to surplus fund: Act June 20, 1874 (18 Stat. 110, sec. 5)-----			141,446,555.36	
10. Deduct unexpended balances of appropriations on the books of the Treasury at close of year:				
Appropriations:				
Ordinary-----		94,321,865,691.57		
Public debt chargeable against ordinary receipts-----		3,177,792,282.46		
			97,499,657,974.03	
11. Deduct disbursing officers' credits on books of Treasurer of United States at close of year:				
Check-book balances-----	\$8,783,689,115.03			
Outstanding checks-----	820,799,888.40			
		9,604,489,003.43		
12. Deduct settlement warrant checks outstanding-----		1,232,174.99		
			9,605,721,178.42	
				107,246,825,707.81
13. Add net expenditures for purchase or retirement of notes of government corporations-----				3,782,422,760.00
14. Add:				
Funds credited to expenditures on books of Division of Bookkeeping and Warrants during fiscal year 1942 not reflected as credits on books of Treasurer of the United States until fiscal year 1943-----			839,351.49	
Funds credited to expenditures in this report but treated as receipts on the books of the Treasurer of the United States ⁷ -----			2,397,933.34	
Adjustment of prior year receipts credited direct to appropriations-----			9.15	
				3,237,293.98
15. Deduct:				
Funds credited as receipts on the books of the Division of Bookkeeping and Warrants and appropriated, but reflected in Daily Treasury Statement as credits to (deductions from) expenditures-----			43,482,271.44	
Funds credited to expenditures on books of Division of Bookkeeping and Warrants during fiscal year 1941 not reflected as credits on books of Treasurer of the United States until fiscal year 1942-----			312,454.18	
Funds credited to expenditures on books of Division of Bookkeeping and Warrants during fiscal year 1943, credited on books of Treasurer of the United States in the fiscal year 1942-----			793,111.87	
Funds deposited and reflected in this report but not reflected as credits on the books of Treasurer of the United States until the fiscal year 1943 ⁸ -----			1,757,080.69	
				16,344,918.18
Total to be accounted for as expenditures during fiscal year 1942-----				39,510,519,703.88
THE GENERAL FUND OF THE TREASURY				
Balance according to daily Treasury statement, June 30, 1941 (unrevised)-----	2,633,174,062.11			
Deduct net excess of expenditures over receipts in June reports subsequently received-----	35,636,167.34			
		2,597,537,894.77		
Receipts, fiscal year 1942:				
General and special accounts-----	\$13,700,173,095.92			
Trust accounts including transfers from general fund-----	¹⁰ 2,315,101,909.41	16,015,275,005.33		
Public debt-----		37,220,909,061.64		
			53,236,184,066.97	
			55,833,721,961.74	

TABLE 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS. BY ACTS OF CONGRESS, FISCAL YEAR 1942—Continued

THE GENERAL FUND OF THE TREASURY—Continued			
Balance according to daily Treasury statement, June 30, 1942 (unrevised)-----	\$2,991,147,215.77		
Deduct net excess of expenditures over receipts in June reports subsequently received-----	278,172,895.13	\$2,712,974,320.64	
			\$53,120,747,641.10
Deduct public-debt expenditures-----		13,704,645,587.22	
Less amount chargeable against ordinary receipts-----		94,417,650.00	
			13,610,227,937.22
Total, ordinary expenditures, according to daily Treasury statement (revised), chargeable against ordinary receipts-----			\$39,510,519,703.88

¹ Includes \$448,500.00 for Freedmen's Hospital, 1942 (sixty-five percent of appropriation), established under District of Columbia.

² Includes \$15,000.00 for payment of unclaimed moneys, 1942.

³ Includes \$42,311,003.00 appropriated for administrative expenses and other purposes, from funds transferred from checking accounts of the agencies concerned and set up on the books of the Division of Bookkeeping and Warrants by warrants for accounting purposes pursuant to acts of June 25, 1940, April 18, 1940 and April 5, 1941.

⁴ Excludes \$3,909,687.00 transferred from Railroad Unemployment Insurance Administration Fund to the Unemployment Trust Fund.

⁵ Special deposit account established pursuant to act of February 10, 1942 (56 Stat. 87).

⁶ These transfers were effected by check or transfer appropriation warrant and did not increase available funds in this report.

⁷ Represents deposits made to the National Service Life Insurance Fund and the United States Government Life Insurance Fund. used as receipts on the

books of the Treasurer of the United States and adjusted in July 1943 to reflect these items as repayments (deductions from) expenditures.

⁸ Represents collections deposited to special deposit account of the National Service Life Insurance Fund and United States Government Life Insurance Fund.

⁹ Excludes \$1,171,208.44 receipts, account of Farm Credit Administration, revolving funds used as credits to (deductions from) expenditures in daily Treasury statement.

¹⁰ Includes \$78,237,996.10 deposited in special deposit accounts for National Service Life Insurance Fund (\$30,187,961.12) and United States Government Life Insurance Fund (\$48,050,034.98). Includes also \$438,616.59 National Service Life Insurance Fund, transfers to trust account, reflected on the books of the Treasurer of the United States in June 1942 and counter-entered in July 1942. Excludes \$42,311,003.00 appropriated for administrative expenses, (see note 3), reflected in daily Treasury statement as credits to (deductions from) expenditures.

Table 2.—ANALYSIS OF APPROPRIATIONS ESTABLISHED
THE FISCAL YEAR 1942,

	Total Appropriations established upon the books of the Treasury during the Fiscal Year 1942	Legislative	Judicial
Annual Appropriation Acts, 1942:			
Legislative Branch, Public No. 145, July 1, 1941	\$25,002,256.00	\$25,002,256.00	
Departments of State, Justice, Commerce and the Judiciary, Public No. 135, June 28, 1941	\$279,142,477.00		\$12,301,637.00
Less appropriations immediately available in 1941	- 4,246,000.00		
Executive and Independent Offices, Public No. 28, April 5, 1941	1,414,626,838.00		
Less appropriations immediately available in 1941	- 619,182,000.00		
Labor-Federal Security, Public No. 146, July 1, 1941	795,444,838.00		
Department of Agriculture, Public No. 144, July 1, 1941	1,195,861,940.00		
Department of the Interior, Public No. 136, June 28, 1941	1,060,500,063.00		
Less appropriations immediately available in 1941	- 180,704,323.00		
Navy Department, Public No. 48, May 6, 1941	79,359,263.00		
Less appropriations immediately available in 1941	- 3,415,521,750.00		
Title VI, Naval Act, Public No. 441, February 7, 1942	3,096,185,290.00		
Treasury Department, Public No. 88, May 31, 1941	9,693,525,500.00		
Less appropriations immediately available in 1941	- 319,336,460.00		
War Department, Military, Public No. 139, June 30, 1941	304,330,185.00		
War Department, Civil, Public No. 71, May 23, 1941	- 11,087,000.00		
Less appropriations immediately available in 1941	- 293,243,185.00		
District of Columbia, Public No. 148, July 1, 1941	10,384,821,624.00		
Emergency Relief Act, Public No. 143, July 1, 1941	227,795,761.00		
Less appropriations immediately available in 1941	- 172,412,065.00		
	55,383,696.00		
	45,108,902.00		
	910,905,000.00		
	² 27,910,238,034.00	25,002,256.00	12,301,637.00
Annual Appropriation Acts, 1943, Immediately available in 1942:			
Legislative Branch, Public No. 600, June 8, 1942	147,144.00	147,144.00	
Executive and Independent Offices, Public No. 630, June 27, 1942	564,450,915.66		
Navy Department, Public No. 441, February 7, 1942 - Title I	566,541,171.00		
War Department, Civil, Public No. 527, April 28, 1942	241,887,500.00		
Seventh Supplemental National Defense, Public No. 626, June 23, 1942 (Title II, Naval Act 1943)	440,000.00		
District of Columbia, Public No. 632, June 27, 1942	1,407,929.00		
	³ 1,374,874,660.66	147,144.00	
Supplemental Appropriation Acts, 1942:			
First National Defense, Public No. 247, August 25, 1941	6,586,886,948.00	40,000.00	
Second National Defense, Public No. 282, October 28, 1941	⁶ 6,161,382,229.39	67,300.00	
Third National Defense, Public No. 353, December 17, 1941	⁷ 9,280,690,060.00	75,768.00	36,618.00
Fourth National Defense, Public No. 422, January 30, 1942	12,556,672,474.00		
Fifth National Defense, Public No. 474, March 5, 1942	30,412,737,900.00		
Sixth National Defense, Public No. 528, April 28, 1942	¹² 19,000,962,010.18	59,847.00	15,800.00
Seventh National Defense, Public No. 626, June 23, 1942	¹³ 445,634,740.00		
	84,444,986,361.57	242,915.00	52,418.00
Deficiency Appropriation Act, 1941:			
Second, Public No. 150, July 3, 1941	¹⁴ 1,012,675,418.51	214,706.48	13,400.00
Deficiency Appropriation Act, 1942:			
First, Public No. 463, February 21, 1942	¹⁵ 161,058,454.96	4,100,080.50	25,000.00
Permanent and Indefinite Appropriations, including appropriation of Special and Trust-account receipts			
Reestablished from Surplus Fund	¹⁷ 1,734,166,161.77	1,453,849.93	3,305,593.70
Public Debt Accounts	²¹ 2,231,837.47	230.90	
Miscellaneous Public Laws	²³ 1,850,072,579.76		
Private Relief Laws	²⁷ 706,470.52		
Sub-total	119,799,539,360.02	31,161,182.81	15,688,048.70
Chargeable against increment on gold:			
Melting losses, etc	1,878.73		
Unemployment trust fund	²⁸ 1,243,297,663.08		
Government Life Insurance Fund	²⁸ 48,443,318.93		
National Service Life Insurance Fund	²⁸ 29,153,824.52		
Transfers to trust accounts	244,584,902.00		
Defense Aid, Special Fund (Net Allocations)			
Defense Aid (Lend-Lease) (Net Allocations)			
Emergency Fund for the President (Net Allocations)			
Transfers between departments and agencies ²⁹		47,237.90	543,380.42
Total appropriations established upon the books of the Treasury during the fiscal year 1942, exclusive of the public debt payable from indefinite appropriations	³⁰ 121,365,020,947.28	31,208,420.71	15,154,668.28

¹ Additional appropriations for the Navy Department and the naval service, fiscal year 1942, to be supplemental and additional to the appropriations and funds in the Naval appropriation act for the fiscal year 1942.

² Represents total annual appropriation acts, 1942, exclusive of immediately available appropriations established on the books of the Treasury in fiscal year 1941, \$1,227,608,585.00; Post Office Department (payable from postal revenues) \$843,294,199.00; Department of the Interior (payable from reclamation fund) \$7,371,600.00 and (Columbia River Development Fund) \$250,000.00; War Department (payable from Soldiers' Home Permanent Fund) \$806,067.00; and the District of Columbia (payable from highway and water fund) \$9,074,204.00 (See p. 2, table 1).

³ Immediately available appropriations in annual appropriation acts for fiscal year 1943 established on books of Treasury in fiscal year 1942, exclusive of \$4,585,100.00, District of Columbia (payable from highway and water funds) and \$64,214.00, War Department, (payable from Soldiers' Home Permanent Fund).

⁴ Includes \$698,650,000 for construction fund, United States Maritime Commission.

⁵ Excludes \$75,000.00 for Department of the Interior (payable from reclamation fund).

⁶ Includes \$5,985,000,000.00, defense aid, for allocation by the President to departments and agencies of the government.

⁷ Excludes \$298,685.00 for Post Office Department (payable from postal revenues); and \$2,048,260.00 for District of Columbia (payable from highway and water funds).

⁸ Includes \$35,000,000.00 Foreign War Relief, and \$400,000,000.00, Emergency Fund for the President, for allocation by the President to departments and agencies of the government.

⁹ Includes \$47,000,000.00 for Tennessee Valley Authority.

¹⁰ Represents funds for defense aid, for allocation by the President to departments and agencies of the government.

¹¹ Represents construction fund, United States Maritime Commission.

ON THE BOOKS OF THE TREASURY DURING
BY ACTS OF CONGRESS

Executive Office of the President	Independent Offices					Department of Agriculture	Department of Commerce
	Federal Security Agency	Federal Works Agency	National Housing Agency	Veterans' Administration	Other		
							\$174,933,100.00
\$202,886,620.00	\$1,018,350,700.00	\$30,885,005.00		\$124,611,162.00	\$437,062,051.00 152,828,040.00	\$1,060,500,063.00	
		875,000,000.00			4,900,000.00	25,000,000.00	
202,886,620.00	1,018,350,700.00	905,885,005.00		124,611,162.00	594,790,091.00	1,085,500,063.00	174,933,100.00
		82,700,000.00			473,270,000.00	8,470,500.00	
		82,700,000.00			473,270,000.00	8,470,500.00	
⁶ 5,995,000,000.00					⁶ 698,989,000.00		12,186,000.00
⁵ 510,013,012.00	211,322.75	104,600,000.00		642,125.00	1,493,385.00	4,066,500.00	146,410.00
					⁹ 50,579,157.00	1,526,291.00	68,188,668.00
					30,000,000.00		
¹⁰ 5,425,000,000.00	43,653,000.00	16,472,021.00		1,670,000.00	¹¹ 1,502,000,000.00	11,450,000.00	3,429,720.00
					8,070,000.00		
11,930,013,012.00	43,864,322.75	121,072,021.00		2,312,125.00	2,291,131,542.00	17,042,791.00	83,950,738.00
37,675,778.95	1,970,118.17	152,843,748.77	\$287.20	2,709.12	4,732,771.22	1,563,334.17	757,577.23
¹⁶ 100,000,042.50	14,783,750.40	7,034,964.15	983.32	27,064.46	1,522,937.21	2,188,838.39	49,698.14
22,738,336.38	10,011,745.60	7,943,495.91	40,526,912.16	63,347,317.52	143,930,785.61	¹⁸ 323,194,257.65	884,506.30
992.13	19,424.59	789,957.07	77,619.49	756.94	191,500.27	823,105.17	2,147.27
²⁴ 210,000,000.00	9,500,000.00	²⁵ 450,006,370.00		410,432.76	40,000,000.00	35,000,000.00	276.38
		480.00		240.00			
12,503,314,761.96	1,098,500,061.51	1,728,276,041.90	40,605,802.17	663,981,807.80	3,084,770,127.51	1,465,312,389.38	260,578,103.32
				48,443,318.93			
				29,153,824.52			
					243,113,562.00		
¹⁷ 7,748,054.73							
8,238,132,322.82	290,000.00				154,503,403.26	1,702,214,321.00	141,000.00
494,767,304.01	5,732,990.68	18,405,500.00	258,824,071.00	40,000.00	19,087,700.53	40,670,241.00	14,162,954.72
161,241,650.44	10,364,496.91	319,428,068.73	311,900,261.98	330,065.13	177,336,977.10	1,525,543.93	689,112.95
3,913,908,750.84	1,114,887,549.10	1,427,253,473.17	611,330,135.15	741,949,016.38	3,324,137,816.20	3,206,671,407.45	275,581,170.99

¹² Excludes \$235,000.00 for Post Office Department (payable from postal revenues).
¹³ Exclusive of \$209,000,000.00 not available until July 1, 1942; and \$440,000.00 immediately available in fiscal year 1942, Title II, Naval Act 1943.
¹⁴ Excludes \$28,752,851.24 for Post Office Department (payable from postal revenues); and \$16,250.00 for District of Columbia (payable from highway and water funds).
¹⁵ Excludes \$298,860.00 for District of Columbia (payable from highway and water funds); and \$2,423,504.61 for Post Office Department (payable from postal revenues).
¹⁶ Includes \$100,000,000.00 for civilian defense.
¹⁷ Includes \$42,311,003.00 representing funds deposited by corporations and agencies for administrative expenses and other purposes. See page 39.
¹⁸ Includes \$97,729,589.34 for Exportation and Domestic Consumption of Agricultural Commodities, and \$205,010,048.75 on account of proceeds of sale of order stamps, Surplus Marketing Administration.
²¹ Reestablished from surplus fund during the fiscal year 1942.
²³ Excludes \$16,625.00 for District of Columbia (payable from highway fund).
²⁴ Represents Marine and War Risk Insurance fund, Revolving fund.
²⁵ Includes \$300,000,000.00 for National Defense Housing and \$150,000,000.00 for community facilities, defense public works.
²⁷ Established under provisions of Private Relief Laws. (For details, see table 3).
²⁸ Deposited in special deposit accounts, not established by warrants on the books of the Division of Bookkeeping and Warrants.
²⁹ Includes transfers between departments and agencies due to reorganization by Executive orders as set forth in chart on pages 5-6, except those items effecting Emergency Fund for the President and Defense Aid (Lend-Lease) appropriations reflected in allocations above.
³⁰ Exclusive of the public debt payable from indefinite appropriations, except as noted in footnote 22.

TABLE 2.—ANALYSIS OF APPROPRIATIONS
TREASURY DURING THE FISCAL YEAR 1942,

	Department of the Interior		Department of Justice
	Civil	Indians	
Annual Appropriation Acts, 1942:			
Legislative Branch, Public No. 145, July 1, 1941			
Departments of State, Justice, Commerce and the Judiciary, Public No. 135, June 28, 1941			\$66,244,500.00
Less appropriations immediately available in 1941			
Executive and Independent Offices, Public No. 28, April 5, 1941			
Less appropriations immediately available in 1941			
Labor-Federal Security, Public No. 146, July 1, 1941			
Department of Agriculture Public No. 144, July 1, 1941			
Department of the Interior, Public No. 136, June 28, 1941			
Less appropriations immediately available in 1941	\$53,956,555.00	\$25,402,708.00	
Navy Department, Public No. 48, May 6, 1941			
Less appropriations immediately available in 1941			
Title VI, Naval Act, Public No. 441, February 7, 1942			
Treasury Department, Public No. 58, May 31, 1941			
Less appropriations immediately available in 1941			
War Department, Military, Public No. 139, June 30, 1941			
War Department, Civil, Public No. 71, May 23, 1941			
Less appropriations immediately available in 1941			
District of Columbia, Public No. 148, July 1, 1941			
Emergency Relief Act, Public No. 143, July 1, 1941			
	53,956,555.00	25,402,708.00	66,244,500.00
Annual Appropriation Acts, 1943, Immediately available in 1942:			
Legislative Branch, Public No. 600, June 8, 1942			
Executive and Independent Offices, Public No. 630, June 27, 1942			
Navy Department, Public No. 441, February 7, 1942 - Title I			
War Department, Civil, Public No. 527, April 28, 1942			
Seventh Supplemental National Defense, Public No. 626, June 23, 1942 (Title II, Naval Act 1943)			
District of Columbia, Public No. 632, June 27, 1942			
Supplemental Appropriation Acts, 1942:			
First National Defense, Public No. 247, August 25, 1941	1,928,500.00		
Second National Defense, Public No. 282, October 28, 1941	8,965,749.39		110,000.00
Third National Defense, Public No. 353, December 17, 1941	36,885,352.00	387,005.00	2,130,600.00
Fourth National Defense, Public No. 422, January 30, 1942			
Fifth National Defense, Public No. 474, March 5, 1942			
Sixth National Defense, Public No. 528, April 28, 1942	1,623,300.00		6,750,000.00
Seventh National Defense, Public No. 626, June 23, 1942			
	49,402,901.39	387,005.00	8,990,600.00
Deficiency Appropriation Act, 1941:			
Second, Public No. 150, July 3, 1941	1,507,315.14	133,807.50	6,846,245.44
Deficiency Appropriation Act, 1942:			
First, Public No. 463, February 21, 1942	17,519,014.49	2,767.51	2,155,925.28
Permanent and Indefinite Appropriations, including appropriation of Special and Trust-account receipts:			
Reestablished from Surplus Fund	32,866,118.31	7,045,147.29	1,867,323.44
Public Debt Accounts	24,019.15	2,571.53	11,698.93
Miscellaneous Public Laws	15,000,000.00		
Private Relief Laws		3,647.00	
Sub-total	170,295,923.48	32,977,653.83	86,118,283.09
Chargeable against increment on gold:			
Melting losses, etc.			
Unemployment trust fund			
Government Life Insurance Fund			
National Service Life Insurance Fund			
Transfers to trust accounts			
Defense aid, Special Fund (Net Allocations)			
Defense Aid (Lend-Lease) (Net Allocations)			
Emergency Fund for the President (Net Allocations)	19,889,200.00		2,766,313.97
Transfers between departments and agencies ²⁹	16,465,994.90	10,084.34	106,356.35
Total appropriations established upon the books of the Treasury during the fiscal year 1942, exclusive of the public debt payable from indefinite appropriations	173,719,128.58	32,967,569.49	88,989,963.41

¹ Additional appropriations for the Navy Department and the Naval service, fiscal year 1942, to be supplemental and additional to the appropriations and funds in the Naval appropriation act for the fiscal year 1942.

¹³ Exclusive of \$209,000,000.00 not available until July 1, 1942; and \$440,000.00

immediately available in fiscal year 1942, Title II, Naval Act 1943.

¹⁹ Represents appropriations for deficiencies in the postal revenues.

²⁰ Includes \$966,762,497.89 for Federal Old-Age and Survivors Insurance Trust fund, which represents appropriations equal to "Social security—Employment taxes" col-

ESTABLISHED ON THE BOOKS OF THE
BY ACTS OF CONGRESS—Continued

Department of Labor	Navy Department	Post Office Department	Department of State	Treasury Department	War Department	District of Columbia
			\$21,417,240.00			
\$24,234,700.00						\$448,500.00
	\$3,096,185,290.00 19,693,525,500.00			\$293,243,185.00	\$10,394,821,624.00	
					55,383,696.00	45,106,902.00
				6,005,000.00		
24,234,700.00	12,789,710,790.00		21,417,240.00	299,248,185.00	10,440,205,320.00	45,557,402.00
	10,416.66 566,541,171.00 440,000.00				241,887,500.00	
	566,991,587.66				241,887,500.00	1,407,929.00
	1,584,795,785.00 120,996,000.00 1,083,950,727.00		3,002,300.00 44,142.00 600,000.00	27,544,585.00 9,134,271.00	4,288,957,663.00 412,045,583.00 12,525,872,474.00 23,185,737,900.00 17,394,677,343.00	142,378.25
97,040.00	1,509,751,500.00 1,445,634,740.00		7,000.00	2,830,412.00		388,817.18
113,250.00	4,745,128,752.00		3,853,442.00	39,509,268.00	65,117,290,963.00	531,185.43
210,290.00						
33.50	742,754,156.37	\$28,758.86	417,188.60	54,146,831.52	6,911,461.08	151,189.19
331.81	1,426,139.90	2,296.14	5,151,097.73	3,166,813.02	1,295,017.01	605,693.00
	4,248,442.33 52,975.14	¹⁹ 19,048,827.99	2,551,909.68 1,608.96	²⁰ 1,011,340,857.98 37,683.77	23,063,086.19 191,127.51	14,777,645.60
4,418.65	95,564.42 1,200.00			²² 1,850,072,579.76 ²⁴ 503,413,028.24 698,315.96	45,000,000.00 2,587.56	163,708.00
24,449,773.96	18,850,409,607.82	19,079,882.99	33,392,486.97	3,761,635,564.25	75,865,847,064.35	63,134,762.22
				1,878.73 ²⁸ 1,243,297,663.06		
			621,700.00			849,640.00
	2,262,894.15 2,065,876,078.50		244,000.00	1,174,316.69 1,469,564,295.00	14,310,943.89 2,845,299,225.06	
101,473.91	46,840,431.36		4,804,000.00	76,578.84	63,366,846.00	
289,747.57	171,935,140.17	500.00	589,239.81	112,014,516.63	30,318,206.62	138,963.46
24,840,995.44	21,137,324,152.00	19,080,382.99	39,651,426.78	6,363,735,779.96	78,758,505,774.68	64,123,365.68

lected and deposited as provided under sec. 201 (a) of the Social Security Act amendments of 1939 less reimbursements to the general fund for administrative expenses.

²² Represents \$1,262,210,150.82 for interest on the Public Debt and \$587,862,428.94 for indefinite and special-account receipt appropriations to cover face amount of public-debt retirements chargeable against ordinary receipts.

²⁶ Includes \$500,000,000.00 for financial aid to China.

²⁸ Deposited in special deposit accounts, not established by warrants on the books of the Division of Bookkeeping and Warrants.

Note—Negative figures are printed in italics.

Table 3.—PRIVATE RELIEF ACTS
Appropriations and Expenditures, Fiscal Year 1942

Beneficiaries	Act		Unexpended balance June 30, 1941	Fiscal year 1942		Unexpended balance June 30, 1942
	Number	Date approved		Appropriations	Expenditures (warrants issued)	
INDEPENDENT OFFICES						
FEDERAL SECURITY AGENCY						
Leona Draeger	743	June 25, 1938	\$2,241.67		\$600.00	\$1,641.67
FEDERAL WORKS AGENCY						
PUBLIC BUILDINGS ADMINISTRATION						
Joseph M. Claggett, Jr.	247	July 21, 1937	145.81	\$480.00	520.00	105.81
WORK PROJECTS ADMINISTRATION						
Ada Fuller	140	Aug. 5, 1939	150.00			² 150.00
Claimants for loss by fire on work projects July 15, 1936	197	Aug. 7, 1939	58.14			² 58.14
Employees of W.P.A. for loss of personal effects by fire at Roosevelt Stadium, Jersey City, N. J.	795	June 25, 1938	790.75			² 790.75
Total, Federal Works Agency ¹			1,144.70	480.00	520.00	1,104.70
VETERANS' ADMINISTRATION						
Mary L. Dickson	373	Feb. 24, 1931	40.00	240.00	260.00	20.00
EMPLOYEES' COMPENSATION COMMISSION						
Sarah Smolen	255	June 14, 1934	771.67		600.00	171.67
NATIONAL MEDIATION BOARD						
Robert Golding	254	July 30, 1937	3,155.70		3,155.70	
Weymouth Kerkland		do	2,000.00		2,000.00	
Total, National Mediation Board			5,155.70		5,155.70	
Total, Independent Offices ¹			9,353.74	720.00	7,135.70	2,938.04
EXECUTIVE DEPARTMENTS						
DEPARTMENT OF THE INTERIOR						
BUREAU OF INDIAN AFFAIRS						
Ida A. Deaver	96	July 17, 1939	109.37			109.37
Relief of claimants for damages, etc., Fort Hall Irrigation Project, Idaho	121	June 25, 1941	6,431.00	3,647.00	6,100.00	³ 3,978.00
Total Department of the Interior ¹			6,540.37	3,647.00	6,100.00	4,087.37
NAVY DEPARTMENT						
Relief of claimants for extra labor at navy yards and shore stations	349	Aug. 29, 1935	84,308.84		130.71	84,178.13
Relief of enlisted men, Navy, for loss of personal effects by fire at Naval Operating Base, Hampden Roads, Va.	61	Apr. 27, 1937	1,132.89		93.36	1,039.53
Herman F. Kraft	571	June 15, 1938	100.00	1,200.00	1,200.00	100.00
Total Navy Department ¹			85,541.73	1,200.00	1,424.07	85,317.66
POST OFFICE DEPARTMENT						
Alpha T. Johnson	643	June 20, 1938	80.00			² 80.00
James McCann	162	June 27, 1930	150.00			² 150.00
William A. Ray	62	June 6, 1935	50.74			² 50.74
Mary E. Stebbins	254	Mar. 3, 1933	1,200.00			² 1,200.00
Nannie Sweringen	33	Mar. 13, 1934	650.00		550.00	100.00
Mail contractors in certain Southern States, 1860 to 1862	317	Feb. 14, 1917	41,334.94			² 41,334.94
Heirs of Massalon Whitten	3254	June 28, 1906	137.50			² 137.50
Total, Post Office Department			43,603.18		550.00	43,053.18
TREASURY DEPARTMENT						
Mrs. Clarence J. McClary	194	Aug. 7, 1935	4,825.00		900.00	3,925.00
George Slade	237	Aug. 10, 1939	2,915.00		600.00	2,315.00
Payment to Treasurer, United States, for adjustment of Public Debt accounts	250	Aug. 10, 1939	919.28			919.28
Relief of Individuals and Others by Private Acts (The above account includes amounts appropriated under Private Acts as follows):						
Relief of Certain Workers Performing Emergency Work at Cairo, Ill. in the Ohio River Flood of 1937 (Federal Works Agency)	265	Jan. 17, 1940	5,826.40		3,095.10	2,731.30
Curtis A. Wherry (Navy Department)	355	June 8, 1940	180.00		180.00	
Barnet Warren (Department of the Interior)	359	June 11, 1940	3,833.34		1,200.00	2,633.34
Acme Die-Casting Corporation (Navy Department)	373	June 15, 1940	43.34		43.34	
Mary S. Arthur, Executrix Estate, R.M. Arthur (Department of the Interior)	435	July 2, 1940	593.84		593.84	
Guardian of Beatrice Lois Rucker (Navy Department)	436	do	1,000.00			1,000.00
Certain claimants on account of loss by a forest fire in Lake Landing Township, Hyde County, North Carolina (Department of the Interior)	534	Aug. 13, 1940	7,097.50		3,807.40	3,290.10
John A. Kames (The Judiciary)	562	Oct. 4, 1940	475.00			475.00
Clarence H. Greene (War Department)	593	Oct. 9, 1940	4,015.85			4,015.85
John P. Hart (Treasury Department)	595	Oct. 9, 1940	1,000.00			1,000.00
Treasurer of the United States	632	Oct. 14, 1940	357.30		3.12	354.18
John W. Young (War Department)	1	Mar. 14, 1941	1,471.00		1,471.00	
Addie Myers (Department of the Interior-Indians)	23	Apr. 10, 1941	2,094.68		2,094.68	
Heirs of Jesus Leybas (Department of the Interior - Indians)	27	Apr. 11, 1941	569.00		569.00	
Mattie E. Baumgarten (Department of the Interior - Indians)	30	do	1,346.05		1,346.05	
Officers and Enlisted men, Navy and Marine Corps, for loss of personal property by earthquake at Managua, Nicaragua (Navy Department)	36	Apr. 23, 1941	1,747.16		1,747.16	

TABLE 3.—PRIVATE RELIEF ACTS—Continued
 Appropriations and Expenditures, Fiscal Year 1942

Beneficiaries	Act		Unexpended balance June 30, 1941	Fiscal year 1942		Unexpended balance June 30, 1942
	Number	Date approved		Appropriations	Expenditures (warrants issued)	
EXECUTIVE DEPARTMENTS—Continued						
TREASURY DEPARTMENT—Continued						
Relief of Individuals and Others by Private Acts. (The above account includes amounts appropriated under Private Acts as follows)—Continued.						
Personnel, Navy and Marine Corps and Federal Civil employees for loss of personal property in hurricane and flood at Parris Island, South Carolina (Navy Department)	37	Apr. 23, 1941	\$23,334.42		\$23,308.15	\$26.27
Personnel, Navy and Marine Corps for loss of Personal effects by fire at Marine barracks, Quantico, Va. (Navy Department)	38	do	597.84		597.84	
Hughes 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. McDonalds (Federal Works Agency)	40	do	3,500.00		3,500.00	
Special Tax School District No. 2 Broward Co. Florida (Department of Justice)	42	May 12, 1941	100.00		100.00	
Special Tax School District No. 3 Broward Co. Florida (Department of Justice)		do	100.00		100.00	
Special Tax School District No. 4 Broward Co. Florida (Department of Justice)		do	100.00		100.00	
Special Tax School District No. 5 Broward Co. Florida (Department of Justice)		do	100.00		100.00	
Mary Fortune (Post Office Department)	45	do	1,610.40			1,610.40
William G. Sullivan (Federal Works Agency)	47	May 13, 1941	2,000.00		2,000.00	
Maximo Abrego (War Department)	48	May 14, 1941	2,000.00		2,000.00	
Doctor Morris B. Toubman (Post Office Depart- ment)	52	May 17, 1941	2,117.50		2,117.50	
William W. Addis (Department of the Interior)	55	do	328.75		328.75	
Ralph C. Hardy (Department of the Interior)		do	125.00		125.00	
J. T. Polk (Department of the Interior)		do	328.75		328.75	
C. H. Seamon (Department of the Interior)		do	328.75		328.75	
Paul T. Ward (Federal Security Agency)	57	May 23, 1941	96.00		96.00	
Russell H. Gauslin (War Department)	58	do	2,603.00		2,603.00	
Paula Liebau Anderson (Department of the Inte- rior)	60	May 28, 1941	2,500.00		2,500.00	
Julius Springer (Post Office Department)	62	do	2,250.00		2,250.00	
Fairchild Aerial Surveys, Inc. (Agriculture Department)	63	do	2,000.00		2,000.00	
J. K. Love (Post Office Department)	64	do	50.00		50.00	
Littlefield-Wyman Nursery (Treasury Department)	65	do	870.67		870.67	
Foot's Transfer and Storage Co., Ltd. (Post Office Department)	66	do	750.00		750.00	
W. A. Facht (Agriculture Department)	67	do	150.00		150.00	
Sophrania Holmes (Federal Security Agency)	68	May 29, 1941	500.00		500.00	
Charles E. Allison (Federal Security Agency)	69	June 3, 1941	3,000.00		3,000.00	
Herman E. Schoor (War Department)	70	do	499.50		499.50	
Charles R. Woods (War Department)	72	do	288.78		288.78	
Otto Meyer (Federal Works Agency)	75	June 6, 1941	550.00		550.00	
Leigh Kelly (Federal Works Agency)		do	27.50		27.50	
Elizabeth Hessman (Agriculture Department)	76	do	915.45		915.45	
Members and former members Coast Guard for loss of personal effects in hurricane of August 21, 1938 (Treasury Department)	77	do	7,498.67		7,498.67	
Beulah Bell Nolte (Federal Security Agency)	78	do	2,082.11		2,082.11	
George C. Nolte (Federal Security Agency)		do	76.75		76.75	
Floyd Wilday and Vera Wilday (Agriculture De- partment)	79	do	1,050.00		1,050.00	
James M. Wells (Agriculture Department)		do	155.00		155.00	
Louis J. Banderet, (Post Office Department)	81	do	83.82		83.82	
Irene Trauernicht (Federal Security Agency)	82	do	5,000.00		5,000.00	
Caroline Janes (War Department)	83	June 10, 1941	702.00		702.00	
Harry J. Williams (Federal Security Agency)	84	June 12, 1941	87.30		87.30	
Widow of Artis J. Chitty (Department of Jus- tice)	86	do	7,500.00		7,500.00	
Richard Gammon (Railroad Retirement Board)	87	do	108.65		108.65	
Claude W. LaSalle (Treasury Department)	88	June 12, 1941	1,830.50		1,830.50	
Dauterive Hospital (Treasury Department)		do	169.50		169.50	
Major Harold Sorenson (War Department)	89	do	313.02		313.02	
Lt. J. B. Edgar, Jr. (Navy Department)	90	June 13, 1941	555.51		555.51	
David J. Meyerhardt (Department of Justice)	91	do	231.00		231.00	
C. Wayne Clambitt (Department of Justice)		do	57.00		57.00	
R. K. Bannister (Department of Justice)		do	39.00		39.00	

TABLE 3.—PRIVATE RELIEF ACTS—Continued
 Appropriations and Expenditures, Fiscal Year 1942

Beneficiaries	Act		Unexpended balance June 30, 1941	Fiscal year 1942		Unexpended balance June 30, 1942
	Number	Date approved		Appropriations	Expenditures (warrants issued)	
EXECUTIVE DEPARTMENTS—Continued						
TREASURY DEPARTMENT—Continued						
Relief of Individuals and Others by Private Acts. (The above account includes amounts appropriated under Private Acts as follows)—Continued.						
Malcolm McNaughton (Department of Justice)	91	June 13, 1941	\$219.00		\$219.00	
Reginald H. Carter, Jr. (Department of Justice)		do	159.00		159.00	
Robert B. Ayers (Department of Agriculture)	92	do	1,534.46		1,534.46	
William J. Furey (Navy Department)	93	June 14, 1941	1,500.00		1,500.00	
Mr. and Mrs. Maynard Goss (Agriculture Department)	94	do	2,285.60		2,285.60	
S. W. Harmon (War Department)	95	do	4,500.00		4,500.00	
Arvy A. Lothman (Department of Commerce)	96	June 17, 1941	600.00		600.00	
Jesse W. Pitts (War Department)	97	June 21, 1941	1,953.20		1,953.20	
Aloha Motors, Ltd. (War Department)	98	do	100.00		100.00	
Arthur Gose (War Department)	99	do	500.00		500.00	
James A. Mills (War Department)	100	do	3,000.00		3,000.00	
Bernard E. Warehime (War Department)	101	do	833.50		833.50	
John Klasek (War Department)	103	do	42.50			\$42.50
Phillip Christian Holt (Treasury Department)	105	June 23, 1941	450.00		450.00	
Rinzo Takata (War Department)	107	June 24, 1941	2,500.00		2,500.00	
Vernon Atkison (Department of Agriculture)	108	do	1,150.00		1,150.00	
Maggie Lou Morse, administratrix of estate of Exie Morse (Department of the Interior)	109	do	5,000.00		5,000.00	
Bert and Marie Freeman (Department of Agriculture)	110	do	2,500.00		2,500.00	
Jack Y. Upham (Federal Works Agency)	111	do	500.00		500.00	
Cascade Investment Co. (Federal Works Agency)	112	do	78.75		78.75	
Tom Gentry (Federal Works Agency)	113	do	3,008.00			23,008.00
George P. Eddy (Department of the Interior)	115	June 25, 1941	1,760.00		1,383.75	376.25
J. W. Gillespie (Federal Works Agency)	116	do	500.00		500.00	
Robert W. Gillespie (Federal Works Agency)		do	500.00		500.00	
Guardian of Howard Burkette (Federal Works Agency)	117	do	4,037.75		4,037.75	
George H. Kerley (War Department)	118	do	750.00		750.00	
Mrs. George H. Kerley (War Department)		do	4,000.00		4,000.00	
Charles A. Wright (Federal Works Agency)	119	do	2,000.00		2,000.00	
William Francis Agard (Federal Works Agency)		do	2,000.00		2,000.00	
Gustav Schmidt (War Department)	120	do	2,500.00		2,500.00	
Roche, Connell and Laub Construction Co. (Federal Works Agency)	122	June 26, 1941	12,201.67		11,185.57	21,016.10
Mrs. Laurence Chlebeck (Federal Works Agency)	123	do	500.00		500.00	
Mae Chambus and Retta E. Hultaren (War Department)	129	July 22, 1941		\$3,500.00	3,500.00	
Edson E. Downs (War Department)	132	July 23, 1941		172.00	172.00	
Joseph Petrin, Joseph A. Petrin, Rudolph Petrin, Angus Le Blanc (Federal Works Agency)	133	July 24, 1941		2,639.00	2,639.00	
William J. Demelle (Federal Works Agency)		do		1,001.00	1,001.00	
Samuel Fishman, Hector LaPointe (Federal Works Agency)		do		1,456.00	1,456.00	
Samuel M. Lixton (Department of the Interior)	134	do		138.00	138.00	
J. M. Swinney (Federal Works Agency)	135	July 24, 1941		2,719.00	2,719.00	
Charles J. Schay (War Department)	138	July 30, 1941		1,200.00	1,200.00	
William Cromer (Federal Works Agency)	139	do		1,000.00	1,000.00	
H. E. Buzby (War Department)	140	do		1,000.00	1,000.00	
Mrs. O. B. Olson (Federal Works Agency)	141	do		175.00	175.00	
Equitable Insurance Alliance (Navy Department)	142	do		1,192.50	1,192.50	
Fidelity and Guaranty Fire Corporation (Navy Department)		do		79.17	79.17	
Hartford Fire Insurance Co. (Navy Department)		do		15.83	15.83	
Mr. and Mrs. W. A. Batchelor (Department of Agriculture)	143	do		3,000.00	3,000.00	
Mr. and Mrs. J. W. Johns (Federal Works Agency)	144	do		1,500.00	1,500.00	
Eben Vaughn Cleaves (Treasury Department)	146	do		650.00	650.00	
Laura McStay (Federal Works Agency)	147	Aug. 1, 1941		1,172.99	1,172.99	
Louis A. Schwan (Federal Works Agency)	148	do		642.00	642.00	
Robert Edward Lee (Department of the Interior)	149	Aug. 9, 1941		3,766.75	3,766.75	
Guardian of Norman Carlin Brown (War Department)	150	Aug. 18, 1941		5,000.00	5,000.00	
Herman R. Allen (War Department)	151	do		190.00	190.00	
Emily Barlow (War Department)	152	do		1,230.00	1,230.00	
Lewis Jones (Department of Justice)	153	do		1,510.00	1,510.00	
Tony Cirone (Federal Works Agency)	154	do		100.00	100.00	
Franklin Stencil (Federal Works Agency)	155	Aug. 21, 1941		400.00	400.00	
Domonic Stencil (Federal Works Agency)		do		5,000.00	5,000.00	
Gilbert E. Jackson (War Department)	156	do		175.00	175.00	
Helen Jackson (War Department)		do		2,500.00	2,500.00	

TABLE 3.—PRIVATE RELIEF ACTS—Continued
Appropriations and Expenditures, Fiscal Year 1942

Beneficiaries	Act		Unexpended balance June 30, 1941	Fiscal year 1942		Unexpended balance June 30, 1942
	Number	Date approved		Appropriations	Expenditures (warrants issued)	
EXECUTIVE DEPARTMENTS—Continued						
TREASURY DEPARTMENT—Continued						
Relief of Individuals and Others by Private Acts. (The above account includes amounts appropriated under Private Acts as follows)—Continued.						
Guardian of Edwin Jackson (War Department)	156	Aug. 21, 1941		\$1,500.00	\$1,500.00	
William F. Kliewe, guardian of Charles Kliewe (Department of Agriculture)	157	do		1,000.00	1,000.00	
Wade H. Erwin (Federal Works Agency)	158	do		162.50	162.50	
Vonnie Erwin (Federal Works Agency)		do		1,250.00	1,250.00	
John S. Small (Federal Works Agency)	159	do		1,459.50	1,459.50	
Raymond W. Reed (Department of the Interior)	160	do		4,089.00	4,089.00	
Mrs. Raymond W. Reed (Department of the Interior)		do		5,000.00	5,000.00	
Margaret S. Holten (Department of the Interior)	161	do		2,500.00	2,500.00	
John Henry Hester (Department of Justice)	162	do		2,500.00	2,500.00	
Guardian of Louise Holcombe (Federal Works Agency)	183	Sept. 24, 1941		200.00		\$200.00
George Holcombe (Federal Works Agency)		do		36.25	36.25	
Mrs. Clyde Thatcher (War Department)	164	Oct. 13, 1941		500.00	500.00	
Guardian of Majorie Thatcher (War Department)		do		500.00		500.00
Guardian of Bobby Thatcher (War Department)		do		2,700.00		2,700.00
Mrs. A. B. Tanner (War Department)	166	do		5,000.00	5,000.00	
Pherne Miller (Independent Offices)	168	Oct. 14, 1941		200.00	200.00	
Elinor Leugers (Treasury Department)	170	do		514.80	514.80	
W. W. Carlton (War Department)	172	Oct. 16, 1941		1,000.00	1,000.00	
Eva Mueller (Department of the Interior—Indians)	173	do		750.00	750.00	
The Neal Storage Co. (Department of the Interior)	174	do		24.00	24.00	
Susannah Sanchez (War Department)	179	Oct. 29, 1941		1,500.00	1,500.00	
Lena B. Crouch (Federal Works Agency)	180	Nov. 21, 1941		5,650.00	5,650.00	
Frank Kassner (War Department)	182	do		89.18	89.18	
Ryoichi Sumida (War Department)	183	do		1,000.00		1,000.00
Mary Farrell (Department of Justice)	187	do		1,000.00	1,000.00	
Ethel Farrell (Department of Justice)		do		300.00	300.00	
Richard Farrell (Department of Justice)		do		200.00	200.00	
Arnold H. Sommer (Department of the Interior)	188	do		2,500.00	2,500.00	
William Schoeb (Department of the Interior)	189	do		90.00	90.00	
Mrs. Lucille Peschke (Federal Works Agency)	190	do		65.00	65.00	
John C. Martin (Federal Security Agency)	191	do		150.00	150.00	
Lueberta Wilson (Department of Agriculture)	192	do		300.00	300.00	
H. I. Reppart (Federal Works Agency)	193	do		14.87	14.87	
Lloyd M. Blanchard (Federal Works Agency)		do		5.60	5.60	
E. J. Corman (Federal Works Agency)		do		31.87	31.87	
O. E. Henkle (Federal Works Agency)		do		13.50	13.50	
Alva E. Home (Federal Works Agency)		do		15.18	15.18	
Robert F. Mason (Federal Works Agency)		do		12.07	12.07	
Paul E. Jackson (Federal Works Agency)		do		9.32	9.32	
W. F. Tannahill (Federal Works Agency)		do		2.30	2.30	
Walter E. Crabb (Federal Works Agency)		do		3.25		3.25
Guy A. Murray (Federal Works Agency)		do		16.05	16.05	
Wilson E. Stroup (Federal Works Agency)		do		63.05	63.05	
J. R. Giles (Post Office Department)	196	do		93.80	93.80	
Kehl Markley (War Department)	197	do		511.45	511.45	
Towne School District Numbered 6 Fractional Monroe Township, Newaygo County, Michigan (Department of Agriculture)	198	do		325.00	325.00	
Louise L. Kapfer (War Department)	199	do		2,312.00	2,312.00	
Alta Ledgerwood (Indians)	200	do		648.00	648.00	
James A. Sweeney (War Department)	201	do		5,000.00	5,000.00	
Macon County Oil Co. (War Department)	202	do		4,738.50	4,738.50	
Albert DeMatteis (Justice)	203	do		5,000.00	266.66	4,733.34
Hattie Dillon (Post Office Department)	204	do		46.84	46.84	
Mrs. Della Thompson (War Department)	205	do		4,950.00	4,950.00	
Regis Moxley and Frances Moxley (Federal Works Agency)	206	do		2,500.00	2,500.00	
Relief of Personnel, Army for loss of personal property by fire at Fort Benning, Georgia (War Department)	209	do		18,240.26	16,723.60	1,516.66
J. A. Sandell and Frances Sandell (Department of the Interior - Indians)	210	do		2,500.00		2,500.00
Elsie Hugaboom (Post Office Department)	211	do		1,101.00	1,101.00	
Capt. Alex Papan (War Department)	212	do		2,100.00	2,100.00	
Lillian Korkemas (Post Office Department)	213	do		500.00	500.00	
Rose Grazioli (Post Office Department)		do		200.00	200.00	
Kulp Lumber Co. (War Department)	214	do		1,000.65	1,000.65	
Walter M. Ziegler (Department of Agriculture)	215	Nov. 24, 1941		3,000.00	3,000.00	

TABLE 3.—PRIVATE RELIEF ACTS—Continued
 Appropriations and Expenditures, Fiscal Year 1942

Beneficiaries	Act		Unexpended balance June 30, 1941	Fiscal year 1942		Unexpended balance June 30, 1942
	Number	Date approved		Appropriations	Expenditures (warrants issued)	
EXECUTIVE DEPARTMENTS—Continued						
TREASURY DEPARTMENT—Continued						
Relief of Individuals and Others by Private Acts. (The above account includes amounts appropriated under Private Acts as follows)—Continued.						
Administrator of Estate of Donald Crump (War Department)	216	Nov. 24, 1941		\$5,000.00	\$5,000.00	
Administrator of Estate of Mrs. John N. Crump (War Department)	216	do		5,000.00	5,000.00	
Emma Jane Crump (War Department)		do		1,000.00	1,000.00	
Mildred Lounedah Crump (War Department)		do		250.00	250.00	
Edwin M. J. Kretzman, Administrator of Estate of Max Adams Shepard (War Department)	217	do		5,000.00	5,000.00	
Augusta Brassil (Department of Agriculture)	218	do		500.00	500.00	
Lawson Coffee Co., Inc. (Treasury Department)	219	do		220.63	220.63	
Anthony O'Hara (Federal Works Agency)	220	Nov. 26, 1941		1,327.25	1,327.25	
Stephen F. Maroney (Federal Works Agency)		do		158.00	158.00	
Anna Aebi and Fred Aebi (War Department)	221	do		4,226.45	4,226.45	
Harold E. Marquis (Navy Department)	222	do		1,400.00	1,400.00	
Rhoda J. Blackstone, executrix of the estate of John K. Blackstone (War Department)	223	do		2,899.80	2,899.80	
Ray C. McMillen (Department of Justice)	224	do		3,500.00	3,500.00	
Estate of James C. Harris (Department of Justice)	225	Nov. 28, 1941		5,000.00	5,000.00	
J. T. Colter (War Department)	227	Dec. 2, 1941		1,000.00	1,000.00	
Fred Weybret, Junior (War Department)	229	Dec. 3, 1941		1,300.00	1,300.00	
Fred Weybret, Senior (War Department)		do		226.50	226.50	
Walter McHenry (War Department)		do		3,500.00	3,500.00	
Jessie McHenry (War Department)		do		1,000.00	1,000.00	
Earle P. Schouten (War Department)		do		2,000.00	2,000.00	
Allan D. Cameron (War Department)		do		1,200.00	1,200.00	
Automatic Temperature Control Co., Inc. (Navy Department)	230	do		3,700.00	3,700.00	
William E. Thomas (Legislative Branch)	231	Dec. 4, 1941		500.00	500.00	
Fred Spencer (Department of the Interior)	232	do		3,700.00	3,700.00	
Margaret M. Cutts (Navy Department)	233	Dec. 5, 1941		7,074.54	7,074.54	
Sioux Skyways, Inc. (Navy Department)	234	Dec. 15, 1941		1,750.00	1,750.00	
Ivan Richard Witcher and Nellie Witcher (War Department)	235	do		5,000.00	5,000.00	
George Wells (War Department)	236	do		750.00	750.00	
Mamie H. Wells (War Department)	236	do		250.00	250.00	
John Paul Murray (Navy Department)	237	do		61.10	61.10	
Estate of Julia Neville (War Department)	238	Dec. 17, 1941		1,050.43	1,050.43	
James C. Dyson (Department of Agriculture)	240	Dec. 19, 1941		3,000.00	3,000.00	
William Corder (War Department)	241	do		1,536.00	1,536.00	
Kennelly Furniture Co. (Department of the In- terior - Indians)	243	do		135.66	135.66	
Walter M. Anderson (War Department)	244	Dec. 20, 1941		5,000.00	5,000.00	
Carl Chalker (Post Office Department)	246	do		2,500.00	2,500.00	
Mrs. H. C. Bivins (War Department)	247	do		1,100.00	1,100.00	
Henrietta Bivins (War Department)		do		105.00	105.00	
Irvin Tatum (War Department)		do		350.00	350.00	
James Roswell Smith (Department of Commerce)	249	Dec. 22, 1941		5,000.00	5,000.00	
Fred Pierce, Sr. and Mary Pierce (Federal Works Agency)	250	do		3,750.00	3,750.00	
C. D. Henderson (Federal Security Agency)	251	Dec. 23, 1941		1,000.00	1,000.00	
Julius Yuhasz and Arvid Olson (Navy Department)	252	do		8,686.00	8,686.00	
Francis Howard Robinson (Navy Department)	255	Feb. 7, 1942		246.20	246.20	
Mollie S. McHaney (Post Office Department)	256	Feb. 9, 1942		153.55	153.55	
Edna LaBlanche Gillette (War Department)	257	Feb. 10, 1942		2,305.50	2,305.50	
Reuben Owen (Department of Justice)	258	do		1,410.00	185.00	\$1,255.00
Ethel Ray Sowder (Navy Department)	259	do		200.00	200.00	
Mrs. Bertha M. Smith (The Judiciary)	260	do		78.65	78.65	
Mr. and Mrs. R. L. Saunders (War Department)	261	do		5,000.00	5,000.00	
Esco Wood (War Department)	262	do		665.00	665.00	
G. T. Elliott, Inc. (Navy Department)	263	do		203.16	203.16	
A. Paul Johnson (The Judiciary)	265	do		25.00		25.00
Dr. Hugh G. Nicholson (Department of the Interior - Indians)	266	do		3,300.00	3,300.00	
R. V. Thurston and Joseph Hardy, a partnership (Department of the Interior)	269	Feb. 13, 1942		3,600.00	3,600.00	
Leslie Truax (War Department)	270	do		1,000.00	1,000.00	
Helen Rauch (Treasury Department)	271	Feb. 14, 1942		2,132.20	2,132.20	
Max Rauch (Treasury Department)		do		500.00	500.00	
Carmella Ridgewell (Federal Security Agency)	272	Feb. 16, 1942		1,200.50	1,200.50	
Paul E. Cook (Post Office Department)	274	do		2,533.33	2,533.33	

TABLE 3.—PRIVATE RELIEF ACTS—Continued
 Appropriations and Expenditures, Fiscal Year 1942

Beneficiaries	Act		Unexpended balance June 30, 1941	Fiscal year 1942		Unexpended balance June 30, 1942
	Number	Date approved		Appropriations	Expenditures (warrants issued)	
EXECUTIVE DEPARTMENTS—Continued						
TREASURY DEPARTMENT—Continued						
Relief of Individuals and Others by Private Acts. (The above account includes amounts appropriated under Private Acts as follows)—Continued.						
Arthur W. Jorgenson (Federal Security Agency).....	275	Feb. 16, 1942		\$500.00	\$500.00	
Legal Guardian of Robert R. Jorgenson (Federal Security Agency).....		do		1,663.00	1,663.00	
State Compensation Insurance Fund of California (Department of Agriculture).....	276	do		1,684.98	1,684.98	
Estate of Opal June Lindsay (Federal Works Agency).....	277	Feb. 18, 1942		4,000.00	4,000.00	
Luck A. Lindsay (Federal Works Agency).....		do		5,000.00	5,000.00	
Legal Representative of Thelma Louise Lindsay (Federal Works Agency).....		do		1,500.00	1,500.00	
Legal Representative of Laura Kathleen Lindsay (Federal Works Agency).....		do		1,500.00	1,500.00	
San Diego Consolidated Gas and Electric Co. (Navy Department).....	278	do		1,504.31	1,504.31	
D. H. Dantzler (The Judiciary).....	279	do		28.55	28.55	
Brooks Equipment and Manufacturing Co. (Federal Works Agency).....	280	do		2,661.69	2,661.69	
William Robert Shaneyfelt (Federal Works Agency).....	281	do		1,500.00	1,500.00	
Mildred Shaneyfelt (Federal Works Agency).....		do		500.00	500.00	
J. W. Daughtry (The Judiciary).....	282	do		108.60	108.60	
Personnel, Navy and Marine Corps and Federal Civil Employees for loss of personal property in hurricane and flood at Parris Island, South Carolina (Navy Department).....	283	do		1,136.66	1,136.66	
Solomon Brown (Department of Justice).....	284	do		1,000.00	100.00	\$900.00
Dale L. Barthel (Federal Works Agency).....	285	do		32.00	32.00	
Peter M. Buckley (Federal Works Agency).....		do		2.50		2.50
Ben J. Hunter (Federal Works Agency).....		do		72.60	72.60	
Ruel R. Jackson (Federal Works Agency).....		do		225.40	225.40	
Fred L. Logsdon (Federal Works Agency).....		do		3.00		3.00
Fred M. Morlan (Federal Works Agency).....		do		110.00	110.00	
Thomas J. Pendergast (Federal Works Agency).....		do		99.20	99.20	
H. E. Shattuck (Federal Works Agency).....		do		100.20	100.20	
Nettie Woolfolk Montague (War Department).....	287	Feb. 19, 1942		1,666.67	1,666.67	
Mayme Woolfolk (War Department).....		do		555.55	555.55	
Aaron H. Woolfolk (War Department).....		do		555.55	555.55	
Geneva E. Davisons (War Department).....		do		555.55	555.55	
Guardian of Cecilia H. Woolfolk (War Department).....		do		555.56	555.56	
Guardian of Louise B. Woolfolk (War Department).....		do		555.56	555.56	
Guardian of Nannie B. Woolfolk (War Department).....		do		555.56	555.56	
Jerry L. Woolfolk (War Department).....		do		5,000.00	5,000.00	
Mason C. Brunson (The Judiciary).....	288	do		292.05	292.05	
Lulu Heron (Indians).....	290	Feb. 20, 1942		900.40	900.40	
Mrs. Anna M. Paul (The Judiciary).....	294	do		275.00	275.00	
Libby, McNeill and Libby (Indians).....	295	Feb. 21, 1942		150.00		150.00
Mr. and Mrs. Michael Lewenczuk (War Department).....	296	Feb. 23, 1942		5,000.00	5,000.00	
Katherine McCue (Post Office Department).....	297	do		1,500.00	1,500.00	
Branchland Pipe and Supply Co. (War Department).....	299	Feb. 24, 1942		145.38	145.38	
O. C. Ousley (War Department).....	300	do		2,500.00	2,500.00	
H. D. Batemen, Henry G. Conner, Junior, executor of the last will and testament of P. L. Woodward and J. M. Creech (Federal Works Agency).....	301	do		1,048.00	1,048.00	
Catharine Schultze (War Department).....	302	do		3,000.00	3,000.00	
Burlington Auto Co. (Treasury Department).....	303	do		663.00	663.00	
Estate of Mary E. Philpot (War Department).....	304	Feb. 25, 1942		2,000.00	2,000.00	
Guardian of Sandra G. Philpot (War Department).....		do		6,000.00	6,000.00	
Mrs. R. L. Keckler (War Department).....		do		631.00	631.00	
Hiram O. Lester (Navy Department).....	305	do		2,672.14	2,672.14	
Grace D. Lester (Navy Department).....		do		2,642.59	2,642.59	
Florence E. Dawson (Navy Department).....		do		4,000.00	4,000.00	
Estate of Charles D. Talbert (War Department).....	307	Mar. 3, 1942		5,000.00	5,000.00	
Richard Bove (Department of Justice).....	308	Mar. 4, 1942		400.00	400.00	
Jean N. Burton (Federal Works Agency).....	309	do		1,000.00		1,000.00
Laura Jones (Federal Works Agency).....		do		200.00		200.00
J. G. Fox (War Department).....	310	do		800.00	800.00	
Lonnie Bales (War Department).....	312	do		2,000.00	2,000.00	
Andrew Wichmann (Federal Works Agency).....	313	do		1,000.00	1,000.00	
Louis Puccinelli Bail Bond Co. (Department of Justice).....	314	do		2,000.00	2,000.00	
Mrs. Noel Wright (War Department).....	315	do		1,720.71	1,720.71	
Guardian of Bunny Wright (War Department).....		do		767.60	767.60	
Lt. Col. J. B. Conmy (Post Office Department).....	316	do		5,000.00		5,000.00
C. M. Sherrod (Post Office Department).....	317	Mar. 5, 1942		2,000.00	2,000.00	

TABLE 3.—PRIVATE RELIEF ACTS—Continued
 Appropriations and Expenditures, Fiscal Year 1942

Beneficiaries	Act		Unexpended balance June 30, 1941	Fiscal year 1942		Unexpended balance June 30, 1942
	Number	Date approved		Appropriations	Expenditures (warrants issued)	
EXECUTIVE DEPARTMENTS—Continued						
TREASURY DEPARTMENT—Continued						
Relief of Individuals and Others by Private Acts. (The above account includes amounts appropriated under Private Acts as follows)—Continued.						
Daisy Mimms, Administratrix of the estate of Arthur Mimms (Post Office Department)	317	Mar. 5, 1942		\$3,500.00		\$3,500.00
G. F. Brown (War Department)	318	do		5,000.00	\$5,000.00	
H. Earle Russell (Department of State)	319	do		320.86		320.86
Builders Specialties Co. (Department of Justice)	320	do		100.00	100.00	
Ruth Steward, Administratrix of the estate of Luther F. Steward (Independent Offices)	322	Mar. 5, 1942		3,500.00	3,500.00	
Bessie Pearlman (Post Office Department)	323	do		200.00		200.00
George Roth (Post Office Department)		do		125.00		125.00
Mrs. Willie M. Maye (War Department)	324	do		544.00	544.00	
Catherine Ward (Post Office Department)	326	Mar. 7, 1942		100.00	100.00	
William H. Dugdale (War Department)	327	do		2,500.00	2,500.00	
Ellen Dugdale (War Department)		do		2,500.00	2,500.00	
William H. Evens (Federal Works Agency)	328	do		2,500.00	2,500.00	
John J. Jenkins (Post Office Department)	329	do		2,000.00	2,000.00	
Guardian of Jane Hawk (Post Office Department)	330	do		5,000.00	5,000.00	
J. L. Hawk (Post Office Department)		do		5,125.70	5,125.70	
National Heating Co. of Washington, D. C. (Independent Offices)	331	Mar. 9, 1942		8,613.93	8,613.93	
John Huff (War Department)	334	Mar. 13, 1942		2,000.00	2,000.00	
David B. Byrne (War Department)	335	do		181.25		181.25
John J. Murray (War Department)	337	do		1,121.00	1,121.00	
Robert Lee Phillips (Navy Department)	338	Mar. 21, 1942		1,000.00	1,000.00	
Guardian of Robert Lee Phillips, Junior, James Rudolph Phillips, Katherine Phillips, Richard Eugene Phillips, Charles Ray Phillips and David Delano Phillips (Navy Department)		do		4,000.00		4,000.00
Pauline Caton Robertson (Federal Works Agency)	339	Mar. 23, 1942		5,000.00	5,000.00	
Heirs of Mrs. Nazaria Garcia (War Department)	340	do		5,000.00	5,000.00	
Estate of O. K. Himley (Federal Works Agency)	341	do		80.00	80.00	
James Franklin Smith (War Department)	342	Mar. 27, 1942		4,500.00	1,500.00	3,000.00
Bessie Walden (Indians)	343	do		5,294.50		5,294.50
S. W. McIlwain, Lt. Col. (War Department)	345	Apr. 6, 1942		53.12		53.12
Henry J. McCloskey (Department of Justice)	346	do		406.70	406.70	
O. B. Triplett, Junior, executor of the estate of Mrs. Edna B. Crook (War Department)	347	do		470.00		470.00
Geoffrey Orme (Department of the Interior)	348	do		134.50	134.50	
George Garcavy (Department of Justice)	349	do		500.00		500.00
Johnston Hall Hospital (War Department)	350	do		65.00	65.00	
Dr. Z. V. Johnston (War Department)		do		75.00	75.00	
Emmett Armstrong (War Department)	351	do		1,525.00	1,525.00	
Daniel Elliott (Federal Works Agency)	352	do		500.00	500.00	
Helen Elliott (Federal Works Agency)		do		1,000.00	1,000.00	
Karl K. Wilkes (The Judiciary)	354	Apr. 7, 1942		308.35	308.35	
Norma Sophia Clarke as administratrix of estate of Charles L. Clarke (War Department)	355	Apr. 29, 1942		5,000.00		5,000.00
A. I. Freeman (Post Office Department)	356	Apr. 7, 1942		252.00	252.00	
Edd Nevins (Department of Agriculture)	357	Apr. 8, 1942		248.75	248.75	
Martin N. Mayrath (Department of Commerce)	358	do		31.50	31.50	
Martin J. Price (Department of the Interior)	359	do		500.00		500.00
Ida Baird (Veterans' Administration)	360	do		240.02	240.02	
Onie Martin (War Department)	361	do		2,000.00		2,000.00
Betty Martin (War Department)		do		3,500.00		3,500.00
Williams Horsman alias Doc Silvers (Department of the Interior)	362	do		3,000.00	3,000.00	
Betty S. Akers (Veterans' Administration)	363	do		113.47	113.47	
Agnes L. Hill (Veterans' Administration)		do		312.06	312.06	
Margaret B. Hobson (now Grim) (Veterans' Ad- ministration)		do		51.55	51.55	
Kenneth R. Huffine (Veterans' Administration)		do		119.21		119.21
William V. Kamlade (Veterans' Administration)		do		48.76	48.76	
Milton G. Roberts (Veterans' Administration)		do		50.89	50.89	
Ivan Sackman (Veterans' Administration)		do		24.77	24.77	
Edward J. Sinclair (Veterans' Administration)		do		37.04	37.04	
Mr. and Mrs. F. Wilder Temple (War Department)	364	Apr. 8, 1942		5,000.00	5,000.00	
Mrs. Eddie A. Schneider (Navy Department)	365	Apr. 9, 1942		7,500.00	7,500.00	
Allene Ruhlman (War Department)	366	do		4,000.00	4,000.00	
John P. Ruhlman (War Department)		do		2,185.00	2,185.00	
Lewis J. and Mary Black (Department of Agri- culture)	367	Apr. 15, 1942		5,000.00	5,000.00	
Mary Black (Department of Agriculture)		do		2,500.00	2,500.00	

TABLE 3.—PRIVATE RELIEF ACTS—Continued
Appropriations and Expenditures, Fiscal Year 1942

Beneficiaries	Act		Unexpended balance June 30, 1941	Fiscal year 1942		Unexpended balance June 30, 1942
	Number	Date approved		Appropriations	Expenditures (warrants issued)	
EXECUTIVE DEPARTMENTS—Continued						
TREASURY DEPARTMENT—Continued						
Relief of Individuals and Others by Private Acts. (The above account includes amounts appropriated under Private Acts as follows)—Continued.						
Mr. and Mrs. Jas. C. Loard (War Department)	370	Apr. 28, 1942		\$2,500.00	\$2,500.00	
Mary J. Crabtree (Post Office Department)	371	do		2,000.00	2,000.00	
Bell Grocery Co. (Federal Works Agency)	372	do		427.50	427.50	
Clyde Kingery (War Department)	373	do		3,474.90	3,474.90	
John Snure Jr., (Independent Offices)	374	do		382.21		\$382.21
Mrs. Agnes S. Hathaway (War Department)	375	do		1,770.00	1,770.00	
Mrs. William Meister (Federal Works Agency)	376	do		2,000.00	2,000.00	
Pasqualina Lazzaro (Department of Justice)	377	do		900.00	900.00	
Frank S. Mathias (War Department)	379	do		731.60	731.60	
Elsie Mathias (War Department)		do		511.35	514.35	
Eugene Jackson (Department of Agriculture)	381	Apr. 29, 1942		360.00	860.00	
Edward Keating (Federal Works Agency)	383	May 1, 1942		2,953.97	2,953.97	
Luther Burch guardian of Dean Burch (F. W. A.)		do		1,215.00		1,215.00
John Fick guardian of Charles Fick (Federal Works Agency)		do		725.00	725.00	
Olive Z. Ressler (Federal Works Agency)	384	do		360.50		360.50
Guardian of Chas. Jirinec (Federal Works Agency)	385	do		314.00		614.00
Guardian of the minor children of Mrs. Jesus Zamora Felix (War Department)	386	May 2, 1942		5,000.00	5,000.00	
Alice R. Swett (War Department)	387	do		4,523.89		4,523.89
Administrator of estate of Robert S. Swett (War Department)	388	do		1,616.77		1,616.77
Alice R. Swett (War Department)		do		5,000.00		5,000.00
Howard L. Miller (War Department)	389	do		2,000.00	2,000.00	
Carrol D. Ward (War Department)	390	do		2,500.00	2,500.00	
Phoenix Construction Associates (Federal Works Agency)	391	do		5,000.00		5,000.00
Staff Sgt. James A. Matlock (War Department)	393	do		78.50		78.50
Major Harold T. Molloy (War Department)		do		28.65		28.65
Ideal Service Station (War Department)	394	May 4, 1942		1,740.00		1,740.00
Clark County Lumber Co. (Department of Agriculture)	396	do		362.95	362.95	
Guardian of Vernon Clemons Jr. (Post Office Department)	397	May 5, 1942		2,335.50		2,335.50
Floyd P. Moritzky (War Department)	399	May 6, 1942		3,000.00	3,000.00	
George C. Dewey (Department of Justice)	400	do		5,000.00		5,000.00
Frank Sheppard (Federal Works Agency)	401	do		300.00		300.00
Lawrence Brizendine (Department of Agriculture)	402	May 11, 1942		2,060.00		2,060.00
James Warren (War Department)	403	May 13, 1942		750.00		750.00
Floyd Odom (War Department)	405	do		1,000.00		1,000.00
Joe A. Mumford (War Department)	406	do		1,946.55		1,946.55
Estate of W. C. Mumford (War Department)		do		5,000.00		5,000.00
M. V. Forsythe (War Department)	407	do		3,000.00	3,000.00	
Weslie A. Coulter Sr., (War Department)	408	May 14, 1942		5,000.00		5,000.00
J. Furman Richardson (Department of Commerce)	409	do		290.00	290.00	
Katherine O. Sweeney (Department of the Interior)	410	June 5, 1942		2,000.00		2,000.00
Nancy Lee Sweeney (Department of the Interior)		do		1,500.00		1,500.00
Alex. A. Sweeney (Department of the Interior)		do		100.00		100.00
Lillian Last (Department of the Interior)	412	do		5,000.00		5,000.00
James D. G. Alexander (Post Office Department)	413	do		4,000.00		4,000.00
George P. Crawford (War Department)	414	do		2,647.50		2,647.50
Dorothy Silva (Federal Works Agency)	415	do		1,074.00		1,074.00
Wiley W. Watkins (Department of the Interior)	416	do		1,000.00		1,000.00
L. H. Martin (War Department)	417	do		3,284.50		3,284.50
Walter B. Williams Jr. (War Department)	418	do		1,250.00		1,250.00
Joseph and Rose Donatelli (Post Office Department)	419	do		3,500.00		3,500.00
E. M. Conroy (Department of Agriculture)	422	do		200.00		200.00
San Diego Gas and Electric Co. (Navy Department)	423	do		1,027.52		1,027.52
James M. Hays (Department of Justice)	425	do		750.00		750.00
Edwin L. Wade (War Department)	426	do		484.00		484.00
Anna Danielson (Federal Works Agency)	428	do		875.00		875.00
Betty Tiedeman (Federal Works Agency)		do		153.10		153.10
Glenn A. Hoss (Federal Works Agency)	429	do		500.00		500.00
Luther Herbert Tench (Federal Works Agency)	430	do		1,000.00		1,000.00
Mrs. Mildred Farmer Tench (Federal Works Agency)		do		3,500.00		3,500.00
Mrs. Julia Campbell (Federal Security Agency)	431	do		500.00		500.00
Legal Guardian of Rudolph Treiber Jr. (War Department)	432	do		500.00		500.00
Commander Cato D. Glover (Navy Department)	434	do		1,421.50		1,421.50
Fred Farnar (War Department)	435	do		3,000.00		3,000.00
Guardian of Doris M. Schroeder (War Department)		do		3,000.00		3,000.00

TABLE 3.—PRIVATE RELIEF ACTS—Continued
 Appropriations and Expenditures, Fiscal Year 1942

Beneficiaries	Act		Unexpended balance June 30, 1941	Fiscal year 1942		Unexpended balance June 30, 1942
	Number	Date approved		Appropriations	Expenditures (warrants issued)	
EXECUTIVE DEPARTMENTS—Continued						
TREASURY DEPARTMENT—Continued						
Relief of Individuals and Others by Private Acts. (The above account includes amounts appropriated under Private Acts as follows)—Continued.						
Estate of Tom Gentry (Nellie Newbold, Executrix) (Federal Works Agency)	436	June 6, 1942		\$3,008.00		\$3,008.00
Max Miller and Vera Caroline Miller (War De- partment)	437	do		3,000.00		3,000.00
Elizabeth Frances Chapman (War Department)		do		3,000.00		3,000.00
Glady's Estella Reid (War Department)		do		3,000.00		3,000.00
Franklin Benjamin McNew (Department of Justice)	438	do		2,000.00		2,000.00
Harriett Boswell guardian of Betty Fisher (De- partment of Agriculture)	439	do		1,266.50		1,266.50
Charles Brauch (War Department)	440	do		1,639.75		1,639.75
Bob Sampley (War Department)	441	do		250.00		250.00
Mr. and Mrs. George M. Legg (War Department)	442	do		5,000.00		5,000.00
Loetta Trainer (War Department)		do		908.00		908.00
Anthony W. Livingston (Navy Department)	443	do		164.23		164.23
William Edward Fleming (Navy Department)	444	do		138.45		138.45
Eileen Collins Treacy (Department of Justice)	445	do		5,000.00		5,000.00
Harold W. Burch and Lucille M. Burth (War De- partment)	446	June 8, 1942		5,000.00		5,000.00
L. H. Goodman (Federal Works Agency)	448	June 9, 1942		1,500.00		1,500.00
Edgar B. Dunlap (Department of Agriculture)	452	June 11, 1942		4,000.00		4,000.00
Quimby-Ryan Engineering Sales Co. (Incorp) (Treas)	453	do		962.48		962.48
San Francisco Mountain Scenic Boulevard Co. (Department of Agriculture)	454	do		15,500.00		15,500.00
Primo Giordanengo and Angie Giordanengo (War Department)	455	June 12, 1942		1,784.51		1,784.51
Jeff Roberts (War Department)	456	June 19, 1942		5,453.70		5,453.70
A. Mack Dodd (War Department)	457	do		100.00		100.00
Henry Dodd (War Department)		do		250.00		250.00
Leanna M. Stright (War Department)	458	do		1,000.00		1,000.00
Alice W. Miller (Navy Department)	459	June 20, 1942		2,500.00		2,500.00
Annie Brown (Department of the Interior)	462	June 22, 1942		1,000.00		1,000.00
G. H. Condon (Federal Works Agency)	465	do		141.85		141.85
M. E. Cannon (Federal Works Agency)		do		99.85		99.85
W. J. Esterle (Federal Works Agency)		do		99.85		99.85
C. C. Gasaway (Federal Works Agency)		do		99.85		99.85
James F. Retallack (Federal Works Agency)		do		99.85		99.85
Latimer G. Yinger (Federal Works Agency)		do		92.71		92.71
E. A. Wailes receiver of Delta Oil Co. (War De- partment)	467	June 23, 1942		13,539.60		13,539.60
E. P. Corley (Federal Works Agency)	470	June 27, 1942		750.00		750.00
J. C. Lemon (War Department)	471	do		1,228.00		1,228.00
Louis McCoy (War Department)		do		5,000.00		5,000.00
Patricia McCoy (War Department)		do		1,500.00		1,500.00
Francis Corwin Circle (War Department)	472	do		4,110.85		4,110.85
Clarence J. Meteyer (Federal Works Agency)	473	June 30, 1942		3,000.00		3,000.00
Lester W. Engels and Dorothy B. Engels, jointly (Federal Works Agency)		do		2,500.00		2,500.00
David Caron (War Department)	474	do		2,500.00		2,500.00
Total, Relief of Individuals and Others by Private Acts			\$179,926.03	698,315.96	\$617,803.29	260,438.70
Total Treasury Department			188,585.31	698,315.96	619,303.29	267,597.98
WAR DEPARTMENT						
Sarah E. Edge	145	June 27, 1930	35.00	420.00	420.00	35.00
Mrs. M. W. Kittle	182	do	30.63	367.56	367.56	30.63
Randall Krauss	563	May 15, 1936	7,742.00		660.00	7,082.00
Frank W. Carpenter	137	June 11, 1937		1,800.00	600.00	1,200.00
Total War Department ¹			7,807.63	2,587.56	2,047.56	8,347.63
Grand total, private relief acts			341,431.96	706,470.52	636,560.62	541,131.86

¹ For additional appropriations under this activity see Treasury Department.

² Carried to surplus fund.

³ Includes \$931.00 carried to surplus fund.

⁴ Includes \$3,024.10 carried to surplus.

⁵ Includes \$43,743.03 carried to surplus fund and excludes balances in the amount of \$18,694.62 on books of Treasury and \$803.10 in hands of disbursing officers on appropriations established prior to fiscal year 1940 and in which there has been no activity during fiscal year 1942.

Section II.— WAR ACTIVITIES PROGRAM

Table 4.—APPROPRIATIONS AND NET CONTRACT AUTHORIZATIONS

By Acts and Sessions of Congress, Through June 30, 1942

Date approved	Public Law No.	Title of act	Appropriations	Net contract authorizations ²
<i>76th Congress, Third Session</i>				
Mar. 25, 1940	442	Treasury Department Appropriation Act, 1941-----	\$53,965,035.00	
Apr. 18, 1940	459	Independent Offices Appropriation Act, 1941-----	149,500,000.00	
May 14, 1940	508	Department of Justice Appropriation Act, 1941 (Title III)-----	2,488,000.00	
June 11, 1940	588	Navy Department Appropriation Act, 1941-----	1,308,171,138.00	
June 13, 1940	611	Military Appropriation Act, 1941-----	1,499,323,322.00	\$14,000,000.00
June 18, 1940	640	Interior Department Appropriation Act, 1941-----	495,000.00	
June 24, 1940	653	War Department Civil Appropriation Act, 1941-----	15,000,000.00	19,122,089.90
June 26, 1940	667	Civil Activities National Defense Appropriation Act, 1941-----	1,474,901,057.00	
June 26, 1940	³ 88	Emergency Relief Appropriation Act, 1941 (Refugee Relief)-----	50,000,000.00	
June 27, 1940	668	Second Deficiency Appropriation Act, 1940-----	17,656,900.00	
July 18, 1940	³ 94	Public Resolution (War Risk Insurance Fund)-----	40,000,000.00	
July 19, 1940	757	Public Law (Naval expansion program)-----		⁴ 9,234,106,053.00
Sept. 9, 1940	781	Second Supplemental National Defense Appropriation Act, 1941-----	2,497,016,392.00	⁴ 197,000,000.00
Sept. 24, 1940	³ 99	Public Resolution (War Department - Military Posts and Acquisition of Land)-----	338,263,902.00	
Oct. 8, 1940	800	Third Supplemental National Defense Appropriation Act, 1941-----	1,323,414,082.00	60,000,000.00
Oct. 9, 1940	812	First Supplemental Civil Functions Appropriation Act, 1941-----	148,821,000.00	
Oct. 14, 1940	² 106	Public Resolution (National Defense Housing)-----	75,000,000.00	
Total, 76th Congress, Third Session-----			8,994,015,828.00	9,524,228,142.90
<i>77th Congress, First Session</i>				
Jan. 31, 1941	4	Public Law (Naval expansion program)-----		⁴ 400,000,000.00
Feb. 6, 1941	5	Joint Resolution (Emergency Ship Construction)-----	313,500,000.00	
Feb. 13, 1941	6	Joint Resolution (Clothing and Equipage - War Department)-----	175,000,000.00	
Mar. 1, 1941	9	Urgent Deficiency Appropriation Act, 1941-----	6,047,775.00	
Mar. 17, 1941	13	Fourth Supplemental National Defense Appropriation Act, 1941-----	1,376,464,602.00	⁴ 88,000,000.00
Mar. 27, 1941	23	Defense Aid Supplemental Appropriation Act, 1941-----	7,000,000,000.00	
Apr. 1, 1941	25	First Deficiency Appropriation Act, 1941-----	114,458,468.00	
Apr. 5, 1941	28	Independent Offices Appropriation Act, 1942-----	399,360,000.00	157,523,032.00
Apr. 5, 1941	29	Fifth Supplemental National Defense Appropriation Act, 1941-----	2,293,227,920.00	530,220,000.00
May 6, 1941	48	Navy Department Appropriation Act, 1942-----	3,415,521,750.00	
May 23, 1941	71	War Department Civil Appropriation Act, 1942-----	37,820,370.00	79,000,000.00
May 24, 1941	73	Additional Urgent Deficiency Appropriation Act, 1941-----	168,556,000.00	
May 31, 1941	88	Treasury Department Appropriation Act, 1942-----	62,193,150.00	
June 28, 1941	135	Departments of Justice, State and Commerce Appropriation Act, 1942-----	129,227,750.00	
June 28, 1941	136	Interior Department Appropriation Act, 1942-----	2,035,000.00	
June 30, 1941	139	Military Appropriation Act, 1942-----	10,394,821,624.00	126,145,695.00
July 1, 1941	146	Labor - Federal Security Appropriation Act, 1942-----	173,168,500.00	
July 3, 1941	150	Second Deficiency Appropriation Act, 1941-----	998,894,561.00	13,000,000.00
Aug. 25, 1941	247	First Supplemental National Defense Appropriation Act, 1942-----	6,580,012,448.00	1,000,000,000.00
Oct. 28, 1941	282	Second Supplemental National Defense Appropriation Act, 1942: (Title I)-----	5,985,000,000.00	
		(Title II)-----	159,005,585.00	
Dec. 17, 1941	353	Third Supplemental National Defense Appropriation Act, 1942-----	9,112,021,947.00	794,000,000.00
Dec. 23, 1941	371	Joint Resolution (War, Philippine Relief, and Defense Housing)-----	510,000,000.00	
Total, 77th Congress, First Session-----			49,396,437,450.00	3,187,888,727.00
<i>77th Congress, Second Session</i>				
Jan. 30, 1942	422	Fourth Supplemental National Defense Appropriation Act, 1942-----	12,525,872,474.00	
Feb. 7, 1942	441	Naval Appropriation Act, 1943 ⁷ -----	23,738,865,474.00	⁴ 4,670,000,000.00
Feb. 12, 1942	452	Joint Resolution (Financial Aid to China)-----	500,000,000.00	
Feb. 21, 1942	463	First Deficiency Appropriation Act, 1942-----	134,704,661.40	
Mar. 5, 1942	474	Fifth Supplemental National Defense Appropriation Act, 1942-----	30,412,737,900.00	2,350,000,000.00
Apr. 28, 1942	527	War Department Civil Appropriation Act, 1943-----	57,886,985.00	
Apr. 28, 1942	528	Sixth Supplemental National Defense Appropriation Act, 1942-----	18,932,124,093.00	⁴ 150,400,000.00
June 5, 1942	572	Joint Resolution (War Risk Insurance Fund)-----	210,000,000.00	
June 19, 1942	616	Joint Resolution (Education and Training)-----	9,500,000.00	
June 23, 1942	626	Seventh Supplemental National Defense Appropriation Act, 1942 ⁹ -----	655,074,740.00	⁴ 103,112,500,000.00
June 27, 1942	630	Independent Offices Appropriation Act, 1943-----	1,052,812,004.00	90,000,000.00
Total, 77th Congress, Second Session-----			88,229,578,331.40	10,372,900,000.00
<i>In Pending Appropriations</i>				
		Departments of Justice, State and Commerce Appropriation Act, 1943 ⁹ -----	261,961,180.00	
		Department of the Interior Appropriation Act, 1943 ¹¹ -----	8,977,370.00	
		Public Law (Federal Works Agency - Public Roads) ¹¹ -----		110,000,000.00
		Labor-Federal Security Appropriation Act, 1943 ¹¹ -----	219,261,363.00	
		Second Deficiency Appropriation Act, 1942 ¹¹ -----	10,415,077.72	
		Military Appropriation Act, 1943 ¹¹ -----	42,820,003,067.00	
		War Housing and Public Works ¹¹ -----	32,500,000.00	
		First Supplemental National Defense Appropriation Act, 1943-----	21,796,659,990.47	
Total pending-----			45,149,778,048.19	¹³ 110,000,000.00

TABLE 4.—APPROPRIATIONS AND NET CONTRACT AUTHORIZATIONS—Continued
By Acts and Sessions of Congress, through June 30, 1942

Date approved	Public Law No.	Title of act	Appropriations	Net contract authorizations ²
		<i>Summary</i>		
		Total, 76th Congress, Third Session-----	\$8,994,015,828.00	\$9,524,228,142.90
		Total, 77th Congress, First Session-----	49,396,437,450.00	3,187,888,727.00
		Total, 77th Congress, Second Session-----	88,229,578,331.40	10,372,900,000.00
		Permanent appropriations ⁴ -----	39,103,364.99	
		Net transfers from other than war activities appropriations-----	¹⁵ 28,658,882.36	
		Total approved-----	146,687,793,856.75	23,085,016,869.90
		Total pending-----	45,149,778,048.19	110,000,000.00
		Liquidations (estimated) of contract authorizations in pending appropriations-----		-8,805,975,869.00
		Liquidations of 1940 and prior contract authorizations-----	-467,872,846.00	
		Total approved and pending-----	191,369,699,058.94	¹³ 14,389,041,000.90

¹ Consists of appropriations and net contract authorizations available on and after July 1, 1940. Does not include authorizations of the Reconstruction Finance Corporation and its subsidiaries for war purposes.

² Contract authorizations have been reduced by later appropriations which were earmarked in authorizing acts for this purpose.

³ Public resolution number.

⁴ Unappropriated contract authorizations for the naval expansion program are as follows:

Public No. 781-----	\$47,000,000
4-----	400,000,000
757----- (Estimated)	0,234,106,053
13-----	58,000,000
441-----	4,170,000,000
528-----	100,000,000
826----- (Estimated)	2,962,500,000
	<u>16,971,606,053</u>

⁵ Established to account for advance payments made by foreign governments for the procurement of defense articles.

⁶ Represents appropriated receipts for compensation for foreign merchant vessels.

⁷ Includes \$9,693,525,500 appropriated and \$4,170,000,000 contract authorizations for the fiscal year 1942.

⁸ Represents appropriations of donations received from individuals for War contributions.

⁹ Includes \$650,000 for the fiscal year 1941 and \$209,440,000 for the fiscal year 1943, of which \$440,000 was made immediately available.

¹⁰ Includes estimates of \$2,075,000,000 provided for in this act, dependent upon passage of H. R. 7159 on which congressional action was completed on July 1, 1942.

¹¹ Approved July 2, 1942.

¹² Approved July 25, 1942 in the amount of \$1,845,234,990.47 (Public Law 678).

¹³ In addition, Public Law 700 (approved August 6, 1942) includes contract authorizations amounting to \$974,534,000.

¹⁴ Consists of actual appropriations for the fiscal years 1941 and 1942 and budget estimates for the fiscal year 1943. This item represents appropriations of receipts, the exact amount of which is not known until the end of each fiscal year.

¹⁵ Includes actual transfer of balances of the Bureau of Marine Inspection and Navigation from the Department of Commerce to Coast Guard, Navy, in the amount of \$1,159,801.79 as per Executive Order 9098, dated February 25, 1942. Also includes \$955,127.19 received as war contributions under authority of the Second War Powers Act, deposits of advance payments made by foreign governments to the Defense Aid Special Fund for the procurement of defense articles amounting to \$22,738,336.38, and deposits of \$3,600,000 to compensate owners of foreign merchant vessels acquired by the Government of the United States, in accordance with Sec. 902 of the Merchant Marine Act of 1936.

Table 5.—APPROPRIATIONS, NET CONTRACT
By Organization Unit,

	Total War Activities Program	Appropriations ¹				Total Contract Authorizations (net)
		Total	Fiscal year 1943	Fiscal year 1942	Fiscal year 1941	
War Department:⁴						
Foreign war and refugee relief-----	\$5,000,000.00	\$5,000,000.00			\$5,000,000.00	
Regular funds-----	126,817,838,847.80	83,997,351,105.37	\$1,060,185.00	\$75,512,581,962.37	⁶ 8,483,708,958.00	\$730,365,695.00
Lend-lease funds-----	6,323,480,279.06	6,323,480,279.06		2,845,299,225.06	3,478,181,054.00	
Emergency funds for the President-----	116,768,968.00	116,768,968.00		33,301,848.00	63,467,120.00	
Total, War Department-----	133,263,038,094.86	90,442,600,352.43	1,060,185.00	78,391,183,035.43	12,050,357,132.00	730,365,695.00
Navy Department:⁴						
Regular funds-----	47,958,518,301.22	36,597,468,850.58	\$14,257,692,091.00	⁹ 18,709,795,108.32	⁸ 3,623,981,651.26	18,476,606,053.00
Lend-lease funds-----	2,854,912,736.50	2,854,912,736.50		2,066,326,078.50	788,586,658.00	
Emergency funds for the President-----	116,124,931.36	116,124,931.36		46,850,000.00	68,274,931.36	
Total, Navy Department-----	50,929,555,969.08	39,569,506,518.44	14,257,692,091.00	20,822,971,186.82	4,487,843,240.62	18,476,606,053.00
Agriculture Department:⁴						
Foreign war and refugee relief-----	10,000,000.00	10,000,000.00			10,000,000.00	
Regular funds-----	47,910,000.00	39,200,000.00		39,200,000.00		
Lend-lease funds-----	1,776,639,526.00	1,776,639,526.00		1,702,214,321.00	74,425,205.00	
Emergency funds for the President-----	48,765,419.00	48,765,419.00		28,811,919.00	19,953,500.00	
Total, Agriculture Department-----	1,883,314,945.00	1,874,604,945.00		1,770,226,240.00	104,378,705.00	
Federal Security Agency:						
National Youth Administration:						
Regular funds-----	168,274,000.00	115,000,000.00		60,000,000.00	55,000,000.00	
Office of Education:						
Regular funds-----	352,462,000.00	206,122,000.00		130,622,000.00	75,500,000.00	
Other:						
Regular funds-----	27,394,115.00	10,657,445.00		¹¹ 8,132,445.00	2,525,000.00	
Lend-lease funds-----	290,000.00	290,000.00		290,000.00		
Emergency funds for the President-----	6,312,990.68	6,312,990.68		5,875,800.00	437,190.68	
Total, Federal Security Agency-----	554,733,105.68	338,382,435.68		204,920,245.00	133,462,190.68	
Federal Works Agency:⁴						
Public Roads Administration:						
Regular funds-----	270,000,000.00	79,600,000.00		79,600,000.00		75,400,000.00
Public Works (community facilities):						
Regular funds-----	317,500,000.00	300,000,000.00		300,000,000.00		
Other:						
Regular funds-----	12,500,000.00	12,500,000.00		12,500,000.00		
Emergency funds for the President-----	18,195,500.00	18,195,500.00		18,195,500.00		
Total, Federal Works Agency-----	618,195,500.00	410,295,500.00		410,295,500.00		75,400,000.00
National Housing Agency:⁴						
Regular funds-----	615,000,000.00	600,000,000.00		300,000,000.00	300,000,000.00	
Emergency funds for the President-----	258,824,071.00	258,824,071.00		258,824,071.00		
Total, National Housing Agency-----	873,824,071.00	858,824,071.00		558,824,071.00	300,000,000.00	
Selective Service (administrative expenses):						
Regular funds-----	96,840,108.00	96,840,108.00	34,745,000.00	37,270,000.00	24,825,108.00	
Treasury Department:						
Foreign war and refugee relief-----	45,093,000.00	45,093,000.00		10,093,000.00	35,000,000.00	
Regular funds-----	210,509,423.43	60,509,423.43		509,423.43	¹⁰ 60,000,000.00	
Lend-lease funds-----	1,694,774,339.00	1,694,774,339.00		1,469,114,295.00	225,660,044.00	
Emergency funds for the President-----	552,799.84	552,799.84		124,200.00	428,599.84	
Total, Treasury Department-----	1,950,929,562.27	1,800,929,562.27		1,479,840,918.43	321,088,643.84	
United States Maritime Commission:						
Regular funds-----	6,301,495,501.40	3,633,811,857.43	980,080,000.00	¹² 2,155,541,857.43	498,190,000.00	3,597,523,032.00
Lend-lease funds-----	1,143,441,063.62	1,143,441,063.62		571,329,349.62	572,111,714.00	
Emergency funds for the President-----	42,500,000.00	42,500,000.00		36,000,000.00	6,500,000.00	
✓ Total, United States Maritime Commission-----	7,487,436,565.02	4,819,752,921.05	980,080,000.00	2,762,871,207.05	1,076,801,714.00	3,597,523,032.00
War Shipping Administration:						
Regular funds-----	1,490,708,142.57	390,708,142.57		¹⁷ 390,708,142.57		
Lend-lease funds-----	287,633,000.00	287,633,000.00		287,633,000.00		
Total, War Shipping Administration-----	1,778,341,142.57	678,341,142.57		678,341,142.57		
Aid to China:						
Regular funds-----	500,000,000.00	500,000,000.00		500,000,000.00		
Other:						
Alley Dwelling Authority:						
Emergency funds for the President-----	18,900,000.00	18,900,000.00		18,900,000.00		
Civil Service Commission:						
Regular funds-----	18,910,604.00	14,763,128.00	7,446,128.00	7,192,000.00	125,000.00	
Emergency funds for the President-----	3,713,190.00	3,713,190.00		51,510.00	3,661,680.00	
Total, Civil Service Commission-----	22,623,794.00	18,476,318.00	7,446,128.00	7,243,510.00	3,786,680.00	
Commerce Department:						
Regular funds-----	534,332,700.00	261,743,050.00		184,743,050.00	77,000,000.00	
Lend-lease funds-----	141,000.00	141,000.00		141,000.00		
Emergency funds for the President-----	26,352,954.72	26,352,954.72		14,197,950.00	12,155,004.72	
Total, Commerce Department-----	560,826,654.72	288,237,004.72		199,082,000.00	89,155,004.72	

AUTHORIZATIONS, AND EXPENDITURES
through June 30, 1942

Contract Authorizations (net) ²			In Pending Appropriations ³			Liquidation of Contract Authorizations from 1943 funds	Expenditures (checks-issued)		
Fiscal year 1943	Fiscal year 1942	Fiscal year 1941	Appropriations	Contract Authorizations	Liquidation of Contract Authorizations		Total	Fiscal year 1942	Fiscal year 1941
	\$126,145,695.00	\$604,220,000.00	42,820,487,742.43		730,365,695.00		\$2,058,827.03 16,437,823,448.97 2,076,717,560.63 84,327,877.71	\$2,058,827.03 12,720,743,545.56 2,070,439,845.35 44,618,068.58	(?) \$3,717,079,903.41 6,277,705.28 39,709,809.13
	126,145,695.00	604,220,000.00	42,820,487,742.43		730,365,695.00		18,600,927,704.34	14,837,860,286.52	3,763,067,417.82
\$500,000,000.00	17,871,606,053.00	105,000,000.00	3,703,601.64			7,119,260,204.00	10,393,493,606.49 605,385,804.14 98,997,138.76	8,112,662,338.23 599,162,465.14 55,024,462.57	2,280,831,268.26 6,223,339.00 43,972,676.19
500,000,000.00	17,871,606,053.00	105,000,000.00	3,703,601.64			7,119,260,204.00	11,097,876,549.39	8,766,849,265.94	2,331,027,283.45
			8,710,000.00				1,874,098.54 5,284,933.09 672,237,704.50 24,137,333.15	1,874,098.54 5,284,933.09 671,334,219.31 21,905,322.39	(?) 903,485.19 2,232,010.76
			8,710,000.00				703,534,069.28	700,398,573.33	3,135,495.95
			53,274,000.00				89,321,758.86	42,776,671.86	46,545,087.00
			146,340,000.00				172,586,629.41	112,285,304.09	60,301,325.32
			16,736,670.00				6,212,417.12 89,419.74 512,327.16	5,084,366.16 89,419.74 280,329.61	1,128,050.96 218,997.55
			216,350,670.00				268,722,552.29	160,529,091.46	108,193,460.83
	75,400,000.00		5,000,000.00	110,000,000.00			10,086,927.81	10,086,927.81	
			17,500,000.00				57,311,977.85	57,311,977.85	
							81,531.03 11,623,191.68	81,531.03 11,623,191.68	
	75,400,000.00		22,500,000.00	110,000,000.00			78,940,566.31	78,940,566.31	
			15,000,000.00				326,810,808.44 19,249,123.86	282,354,127.84 19,249,123.86	¹⁴ 44,456,680.60
			15,000,000.00				346,059,932.30	301,603,251.70	44,456,680.60
							51,163,483.11	32,697,341.37	18,466,141.74
			150,000,000.00				20,749,968.93 31,787,624.50 505,828,873.31 428,947.25	20,749,968.93 12,174,129.77 501,549,171.51 33,867.15	(?) 19,613,494.73 4,279,701.80 396,080.10
			150,000,000.00				558,796,413.99	534,507,137.36	24,289,276.63
90,000,000.00	3,507,523,032.00		180,611.97			¹³ 930,000,000.00	678,645,678.88 341,267,095.43 5,993,506.88	634,933,000.82 331,904,058.96 5,985,861.30	43,712,678.06 9,363,036.47 7,645.58
90,000,000.00	3,507,523,032.00		180,611.97			930,000,000.00	1,025,906,281.19	972,822,921.08	53,083,360.11
			1,100,000,000.00				93,155,421.94 46,782,682.72	93,155,421.94 46,782,682.72	
			1,100,000,000.00				139,938,104.66	139,938,104.66	
							200,000,000.00	200,000,000.00	
							280,034.03	280,034.03	
			4,147,476.00				6,223,110.92 3,796,424.71	6,223,110.92 462,824.62	3,333,600.09
			4,147,476.00				10,019,535.63	6,685,935.54	3,333,600.09
			272,589,650.00				123,307,374.26 120,590.65 23,650,036.27	96,971,440.50 120,590.65 20,069,555.63	26,335,933.76 3,580,480.64
			272,589,650.00				147,078,001.18	117,161,586.78	29,916,414.40

TABLE 5.—APPROPRIATIONS, NET CONTRACT
By Organization Unit,

	Total War Activities Program	Appropriations ¹			Total Contract Authorizations (net)
		Total	Fiscal year 1943	Fiscal year 1942	
Other—Continued.					
Defense Aid Special Fund	¹⁸ \$22,738,336.38	\$22,738,336.38		\$22,738,336.38	
Employees' Compensation Commission:					
Regular funds	275,000.00	175,000.00		175,000.00	
Emergency funds for the President	14,000.00	14,000.00		14,000.00	
Total, Employees' Compensation Commission	289,000.00	189,000.00		189,000.00	
Executive Office of the President:					
Office for Emergency Management:					
Office for Emergency Management Proper: ²²					
Regular funds	568,195,307.70	222,513,054.50		221,513,054.50	\$3,000,000.00
Emergency funds for the President	44,132,518.00	44,132,518.00	\$20,000,000.00	9,817,366.00	14,315,132.00
Total, Office for Emergency Management Proper	612,327,825.70	266,645,572.50	20,000,000.00	231,330,440.50	3,000,000.00
Coordinator of Inter-American Affairs:					
Emergency funds for the President	5,500,000.00	5,500,000.00		5,500,000.00	
Liaison Office for Personnel Management:					
Emergency funds for the President	34,000.00	34,000.00		34,000.00	
Office of Price Administration:					
Emergency funds for the President	14,607,472.00	14,607,472.00		14,607,472.00	
Office of War Information:					
Emergency funds for the President	855.54	855.54		855.54	
Coordinator of Information:					
Regular funds	103.95				
Emergency funds for the President	19,001,042.00	19,001,042.00		17,876,042.00	1,125,000.00
Total, Coordinator of Information	19,001,145.95	19,001,042.00		17,876,042.00	1,125,000.00
Office of Government Reports:					
Regular funds	2,187,460.00	2,187,460.00	1,093,730.00	1,093,730.00	
Emergency funds for the President	998,193.00	998,193.00		700,000.00	298,193.00
Total, Office of Government Reports	3,185,653.00	3,185,653.00	1,093,730.00	1,793,730.00	298,193.00
War Production Board:					
Emergency funds for the President	18,500.00	18,500.00		18,500.00	
War Relocation Authority:					
Emergency funds for the President	8,000,000.00	8,000,000.00		8,000,000.00	
Grand total, Office for Emergency Management:					
Regular funds	570,382,871.65	224,700,514.50	1,093,730.00	222,606,784.50	3,000,000.00
Emergency funds for the President	92,292,580.54	92,292,580.54	20,000,000.00	56,554,255.54	15,738,325.00
Total, Office for Emergency Management	662,675,452.19	316,993,095.04	21,093,730.00	279,161,040.04	3,000,000.00
Other:					
Board of Economic Warfare:					
Regular funds	12,000,000.00				
Emergency funds for the President	2,707,488.00	2,707,488.00		2,707,488.00	
Total, Board of Economic Warfare	14,707,488.00	2,707,488.00		2,707,488.00	
Bureau of the Budget:					
Regular funds	680,000.00	680,000.00	480,000.00	200,000.00	
Lend-lease funds	25,000.00	25,000.00			25,000.00
Emergency funds for the President	550,000.00	550,000.00		450,000.00	100,000.00
Total, Bureau of the Budget	1,255,000.00	1,255,000.00	480,000.00	650,000.00	125,000.00
Executive Office Proper,					
Foreign war and refugee relief	24,907,000.00	24,907,000.00		24,907,000.00	
Regular funds					
Lend-lease funds:					
Allocations ²²	1,014,604.00	1,014,604.00		889,604.00	125,000.00
Unallocated	4,324,704,451.82	4,324,704,451.82		2,463,819,126.82	1,860,885,325.00
Emergency funds for the President:					
Allocations	19,487.89	19,487.89		14,278.00	5,209.89
Unallocated	167,222,597.23	67,222,597.23	5,000,000.00	62,117,658.46	104,938.77
Total, Executive Office Proper	4,517,868,140.94	4,417,868,140.94	5,000,000.00	2,551,747,667.28	1,861,120,473.66
National Resources Planning Board:					
Regular funds	600,000.00	600,000.00	200,000.00	400,000.00	
Emergency funds for the President	581,931.33	581,931.33		375,000.00	206,931.33
Total, National Resources Planning Board	1,181,931.33	1,181,931.33	200,000.00	775,000.00	206,931.33
Office of Censorship:					
Regular funds	26,500,000.00				
Emergency funds for the President	5,734,152.00	5,734,152.00		5,734,152.00	
Total, Office of Censorship	32,234,152.00	5,734,152.00		5,734,152.00	

APPROPRIATIONS, NET CONTRACT AUTHORIZATIONS, AND EXPENDITURES

AUTHORIZATIONS, AND EXPENDITURES—Continued
through June 30, 1942

Contract Authorizations (net) ²			In Pending Appropriations ³			Liquidation of Contract Authorizations from 1943 funds	Expenditures (checks-issued)		
Fiscal year 1943	Fiscal year 1942	Fiscal year 1941	Appropriations	Contract Authorizations	Liquidation of Contract Authorizations		Total	Fiscal year 1942	Fiscal year 1941
							\$4,941,412.09	\$4,941,412.09	
			\$100,000.00				26,096.57	26,096.57	
							10,928.55	10,928.55	
			100,000.00				37,025.12	37,025.12	
	\$3,000,000.00		345,682,253.20			\$3,000,000.00	28,295,595.11	27,370,558.03	\$925,037.08
							15,968,661.56	10,000,364.12	5,968,297.44
	3,000,000.00		345,682,253.20			3,000,000.00	44,264,256.67	37,370,922.15	6,893,334.52
							1,618,947.58	1,618,947.58	
							4,516,630.32	4,516,630.32	
			103.95				8,055,049.47	8,055,049.47	
			103.95				8,055,049.47	8,055,049.47	
							938,369.07	938,369.07	
							876,876.21	645,522.46	231,353.75
							1,815,245.28	1,583,891.53	231,353.75
							6,533.00	6,533.00	
							221,005.66	221,005.66	
	3,000,000.00		345,682,357.15			3,000,000.00	29,233,964.18	28,308,927.10	925,037.08
							31,263,703.80	25,064,052.61	6,199,651.19
	3,000,000.00		345,682,357.15			3,000,000.00	60,497,667.98	53,372,979.71	7,124,688.27
			12,000,000.00				656,090.53	656,090.53	
							852,370.07	852,370.07	
			12,000,000.00				1,508,460.60	1,508,460.60	
							184,610.70	184,610.70	
							16,945.33	16,688.83	256.50
							243,609.78	172,846.69	70,763.09
							445,165.81	374,146.22	71,019.59
							843,693.07	830,566.82	13,126.25
			100,000,000.00				24,972.51	19,762.62	5,209.89
			100,000,000.00				868,665.58	850,329.44	18,336.14
							326,760.91	326,760.91	
							307,268.78	169,854.38	137,414.40
							634,029.69	496,615.29	137,414.40
			26,500,000.00				3,717,161.52	3,717,161.52	
			26,500,000.00						

TABLE 5.—APPROPRIATIONS, NET CONTRACT
By Organization Unit.

	Total War Activities Program	Appropriations ¹				Total Contract Authorizations (net)
		Total	Fiscal year 1943	Fiscal year 1942	Fiscal year 1941	
Other—Continued						
Executive—Continued						
Grand total Other:						
Foreign war and refugee relief.....	\$24,907,000.00	\$24,907,000.00		\$24,907,000.00		
Regular funds.....	39,780,000.00	1,280,000.00	\$680,000.00	800,000.00		
Emergency funds for the President.....	176,815,656.45	76,815,656.45	5,000,000.00	71,398,576.46	\$417,079.99	
Lend-lease funds.....	4,325,744,055.82	4,325,744,055.82		2,464,708,730.82	1,861,035,325.00	
Total Other.....	4,567,246,712.27	4,428,746,712.27	5,680,000.00	2,561,614,307.28	1,861,452,404.99	
Federal Communications Commission:						
Regular funds.....	8,121,230.00	5,971,354.00	2,655,159.00	3,316,195.00		
Emergency funds for the President.....	1,748,398.96	1,748,398.96			1,748,398.96	
Total, Federal Communications Commission.....	9,869,628.96	7,719,752.96	2,655,159.00	3,316,195.00	1,748,398.96	
Federal Deposit Insurance Corporation:						
Emergency funds for the President.....	3,350.00	3,350.00		3,350.00		
Federal Power Commission:						
Regular funds.....	804,255.00	804,255.00	519,255.00	285,000.00		
Emergency funds for the President.....	122,191.57	122,191.57			122,191.57	
Total, Federal Power Commission.....	926,446.57	926,446.57	519,255.00	285,000.00	122,191.57	
General Accounting Office:						
Lend-lease funds.....	2,700,000.00	2,700,000.00		2,700,000.00		
Interior Department:						
Regular funds.....	55,894,770.00	42,092,400.00		40,047,400.00	2,045,000.00	
Emergency funds for the President.....	4,923,230.00	4,923,200.00		4,889,200.00	34,000.00	
Total, Interior Department.....	60,817,970.00	47,015,600.00		44,936,600.00	2,079,000.00	
Interstate Commerce Commission:						
Regular funds.....	342,315.00	342,315.00	¹⁹ 232,315.00	110,000.00		
Justice Department:						
Regular funds.....	58,234,800.00	25,901,800.00		18,580,000.00	7,321,800.00	
Emergency funds for the President.....	2,930,313.97	2,930,313.97		1,938,230.00	992,083.97	
Total, Justice Department.....	61,165,113.97	28,832,113.97		20,518,230.00	8,313,883.97	
Labor Department:						
Regular funds.....	3,069,083.00	951,230.00		¹¹ 951,230.00		
Emergency funds for the President.....	115,413.91	115,413.91		101,520.00	13,893.91	
Total, Labor Department.....	3,184,496.91	1,066,643.91		1,052,750.00	13,893.91	
Maritime Labor Board:						
Emergency funds for the President.....	8,000.00	8,000.00		8,000.00		
National Labor Relations Board:						
Regular funds.....	1,057,840.00	365,000.00		365,000.00		
Panama Canal:						
Regular funds.....	285,530,919.80	106,758,800.00	56,826,800.00	34,932,000.00	15,000,000.00	\$202,122,089.90
Railroad Retirement Board:						
Emergency funds for the President.....	81,750.00	81,750.00		81,750.00		
Securities and Exchange Commission:						
Emergency funds for the President.....	46,820.00	46,820.00		46,820.00		
State Department:						
Regular funds.....	900,000.00	150,000.00		150,000.00		
Lend-lease funds.....	244,000.00	244,000.00		244,000.00		
Emergency funds for the President.....	8,847,500.00	8,847,500.00		3,791,500.00	5,056,000.00	
Total, State Department.....	9,991,500.00	9,241,500.00		4,185,500.00	5,056,000.00	
Veterans' Administration:						
Emergency funds for the President.....	40,000.00	40,000.00		40,000.00		
SUMMARY BY TYPE OF FUNDS						
Foreign war and refugee relief.....	85,000,000.00	85,000,000.00		35,000,000.00	50,000,000.00	
Regular funds.....	186,787,325,164.35	127,348,506,115.26	15,343,030,663.00	98,773,252,935.00	13,232,222,517.26	23,085,016,880.90
Lend-lease funds.....	18,410,000,000.00	18,410,000,000.00		11,410,000,000.00	7,000,000,000.00	
Emergency funds for the President.....	945,000,000.00	845,000,000.00	25,000,000.00	600,000,000.00	220,000,000.00	
Total War Activities Program, including appropriations for liquidation of 1940 and prior contract authorizations.....	206,227,325,164.35	146,688,506,115.26	15,368,030,663.00	110,818,252,935.00	20,502,222,517.26	23,085,016,880.90
Liquidations of 1940 and prior contract authorizations.....	467,872,846.00	467,872,846.00		108,363,758.00	359,509,088.00	
Total War Activities Program, exclusive of Reconstruction Finance Corporation and its subsidiaries.....	205,759,452,318.35	146,220,633,269.26	15,368,030,663.00	110,709,889,177.00	20,142,713,429.26	23,085,016,880.90

See following page for Reconstruction

AUTHORIZATIONS, AND EXPENDITURES—Continued

through June 30, 1942

Contract Authorizations (net) ²			In Pending Appropriations ³			Liquidation of Contract Authorizations from 1943 funds	Expenditures (checks-issued)		
Fiscal year 1943	Fiscal year 1942	Fiscal year 1941	Appropriations	Contract Authorizations	Liquidation of Contract Authorizations		Total	Fiscal year 1942	Fiscal year 1941
									(¹)
			\$38,500,000.00				\$1,167,462.14	\$1,167,462.14	
			100,000,000.00				5,145,382.66	4,931,985.28	\$213,387.38
							860,638.40	847,255.65	13,382.75
			138,500,000.00				7,173,483.20	6,946,713.07	226,770.13
			2,149,876.00				2,687,788.62	2,687,788.62	
							1,722,825.53	318,005.24	1,404,820.29
			2,149,876.00				4,410,614.15	3,005,793.86	1,404,820.29
							197,107.82	197,107.82	
							100,443.17	34,558.47	65,884.70
							297,550.99	231,666.29	65,884.70
							240,085.58	240,085.58	
			13,802,370.00				4,878,327.45	4,652,334.52	225,992.93
							4,266,585.65	4,257,585.65	9,000.00
			13,802,370.00				9,144,913.10	8,909,920.17	234,992.93
							108,659.39	108,659.39	
			32,333,000.00				23,076,815.96	17,463,235.73	5,613,580.23
							1,242,412.22	996,966.69	245,445.53
			32,333,000.00				24,319,228.18	18,460,202.42	5,859,025.76
			2,117,853.00				1,115,760.42	1,115,760.42	
							70,962.75	57,507.94	13,454.81
			2,117,853.00				1,186,723.17	1,173,268.36	13,454.81
							7,999.13	7,999.13	
			692,840.00				144,443.75	144,443.75	
	\$183,000,000.00	\$19,122,089.90				¹³ \$23,349,970.00	38,263,032.69	28,289,961.99	9,973,070.70
							36,276.63	36,276.63	
							30,157.52	30,157.52	
			750,000.00				39,105.77	39,105.77	
							39,362.67	39,362.67	
							6,077,650.17	3,727,381.62	2,350,268.55
			750,000.00				6,156,118.61	3,805,850.06	2,350,268.55
							327.05	327.05	
							24,682,894.50	24,682,894.50	(¹)
\$590,000,000.00	21,766,674,780.00	728,342,089.90	45,049,778,048.15	\$110,000,000.00	\$730,365,695.00	8,075,610,174.00	28,789,013,647.47	22,513,805,402.69	6,275,208,244.78
			100,000,000.00				4,249,569,807.77	4,222,509,157.28	27,060,650.49
							322,972,596.29	219,019,383.80	103,953,212.49
590,000,000.00	21,766,674,780.00	728,342,089.90	45,149,778,048.19	110,000,000.00	730,365,695.00	8,075,610,174.00	33,386,238,946.03	26,980,016,838.27	6,406,222,107.76
590,000,000.00	21,766,674,780.00	728,342,089.90	45,149,778,048.19	110,000,000.00	730,365,695.00	8,075,610,174.00	33,386,238,946.03	26,980,016,838.27	6,406,222,107.76

TABLE 5.—APPROPRIATIONS, NET CONTRACT
By Organization Unit,

	Commitments				
	Commitments			Withdrawn and canceled	
	Total July 1, 1940 to June 30, 1942	Fiscal year 1942	Fiscal year 1941	Total July 1, 1940 to June 30, 1942	Fiscal year 1942
Defense Plant Corporation.....	\$7,581,497,988.12	\$5,958,999,489.25	\$1,622,498,508.87	\$450,524,793.33	\$444,600,307.30
Defense Supplies Corporation.....	2,916,286,141.70	2,788,383,733.14	127,902,408.56	231,921,623.76	178,671,623.76
Metals Reserve Company.....	2,505,683,679.13	1,686,932,180.94	818,751,498.19	62,046,842.74	50,110,234.83
Rubber Reserve Company.....	1,590,954,552.45	1,390,202,552.45	200,752,000.00	14,403,118.86	14,403,118.86
United States Commercial Company.....	26,131,441.00	26,131,441.00		1,767,500.00	1,767,500.00
Reconstruction Finance Corporation direct:					
Loan to Great Britain and Northern Ireland.....	425,000,000.00	425,000,000.00			
Defense Homes Corporation.....	64,000,000.00	64,000,000.00			
Stock-War Damage Corporation.....	100,000,000.00	100,000,000.00			
Automobile Financing.....	132,143,002.22	132,143,002.22		2,028,488.33	2,028,488.33
All other loans.....	1,007,680,867.37	806,181,576.06	201,499,291.31	159,788,475.52	151,460,322.44
Total.....	16,349,377,681.99	13,377,973,975.06	2,871,403,706.93	922,480,842.54	843,041,595.52

Note: This statement includes appropriations and net contract authorizations provided for in the 76th Congress (3rd Session) and 77th Congress.

¹ In many instances, funds appropriated during any fiscal year are also available for the succeeding fiscal year. In this statement, immediately available funds are shown in the fiscal year for which the appropriation was made. Allocations from Emergency funds for the President, made during the fiscal year 1942 from funds made available in fiscal year 1941 are reflected in the fiscal year 1941 column. See footnote 15 on Table 9 for listing of these allocations by agency.

² Contract authorizations have been reduced by later appropriations which were earmarked in authorizing acts for this purpose.

³ The following acts, which had passed both the House and Senate on or before June 30, 1942, were approved on July 2, 1942:

	Appropriations	Contract Authorizations
Public Law 644.....	\$261,961,180.00	
Public Law 645.....	8,977,370.00	
Public Law 646.....		\$110,000,000.00
Public Law 647.....	219,261,363.00	

	Appropriations	Contract Authorizations
Public Law 648.....	\$10,415,077.72	
Public Law 649.....	42,820,003,067.00	
Public Law 650.....	32,500,000.00	

⁴ Allocations from housing funds under Emergency funds for the President made to Navy Department and War Department (exclusive of housing on military or naval reservations) are available to the National Housing Agency, under provisions of Executive Order No. 9070, dated February 24, 1942.

⁵ Includes \$314,236 fiscal year 1942 appropriations immediately available in the fiscal year 1941, and \$708,062.08 allocations from war contributions under authority of the Second War Powers Act.

⁶ Includes \$2,254,460,369 fiscal year 1941 appropriations immediately available in the fiscal year 1940.

⁷ Expenditures are included with regular accounts of the agency concerned.

⁸ Includes \$564,654,488 fiscal year 1943 appropriation immediately available in the fiscal year 1942, and \$2,551,700 in permanent indefinite appropriations.

⁹ Includes \$330,423,460 fiscal year 1942 appropriations immediately available

AUTHORIZATIONS, AND EXPENDITURES—Continued

through June 30, 1942

Withdrawn and canceled —Continued Fiscal year 1941	Receipts (Rents-Repayments and Sales) ²⁰			Expenditures		
	Total July 1, 1940 to June 30, 1942	Fiscal year 1942	Fiscal year 1941	Total July 1, 1940 to June 30, 1942	Fiscal year 1942	Fiscal year 1941
\$5,824,486.03	\$146,417,446.40	\$145,774,214.79	\$643,231.61	\$1,357,843,882.32	\$1,211,266,357.71	\$146,577,524.61
53,250,000.00	43,342,252.48	43,004,835.05	337,417.43	365,187,240.26	360,486,450.48	4,700,789.76
11,836,607.91	182,708,306.16	155,701,095.03	37,007,211.13	495,584,964.51	370,946,140.99	124,638,823.52
	83,042,856.79	83,042,856.79		309,125,838.47	258,365,817.65	50,760,020.82
	66,194.00	66,194.00		232,724.30	232,724.30	
	14,265,479.43	14,265,479.43		390,000,000.00	390,000,000.00	
				10,894,146.78	10,894,146.78	
8,328,153.08	70,435,822.50	63,689,935.09	6,745,887.41	230,016,441.61	158,302,931.20	71,713,510.41
79,439,247.02	550,278,357.76	505,544,610.18	44,733,747.58	3,158,885,238.25	2,760,494,569.11	398,390,669.14

in the fiscal year 1941, \$28,190,000 transferred from United States Maritime Commission in accordance with Executive Order No. 8083, approved February 28, 1942, and \$20,641.68 allocations from war contributions under authority the Second War Powers Act.

¹⁰Includes \$59,673,675 fiscal year 1941 appropriation approved in the fiscal year 1942. Also includes \$810,989,870 fiscal year 1941 appropriations immediately available in the fiscal year 1940.

¹¹Effect has been given to transfer of \$300,000 in accordance with Executive Order 8139, dated April 18, 1942.

¹²Includes \$9,234,106,053 in estimated requirements for the Naval expansion as provided in Public Law 757, approved July 19, 1940, and \$2,962,500,000 as provided in Public Law 626, approved June 23, 1942. In addition, the Second Supplemental National Defense Appropriation Act of 1943, approved October 26, 1942, includes additional authorizations for the Naval program estimated at \$9,510,000,000.

¹³Represents liquidation of prior contract authorizations from fiscal year 1943 funds approved during the fiscal year 1942.

¹⁴Reflects 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.

¹⁵Includes \$50,500,000 fiscal year 1941 appropriations immediately available in the fiscal year 1940.

¹⁶Excludes \$180,708,143 transferred to the War Shipping Administration in accordance with Executive Order No. 9054, approved February 7, 1942, and \$28,190,000 transferred to Navy Department in accordance with Executive Order No. 8063, approved February 28, 1942. Includes \$3,600,000 in appropriated receipts from the account "Compensation for Foreign Merchant Vessels".

¹⁷See note 16.

¹⁸Represents advance payments made by foreign governments for the procurement of defense articles.

¹⁹Includes \$87,500 fiscal year 1943 appropriation immediately available in the fiscal year 1942.

²⁰Does not include profits on sales.

²¹Includes \$623,233,200 representing estimated cost of construction of synthetic rubber plants by Defense Plant Corporation, repeated in commitments of Rubber Reserve Company by reason of its agreement to reimburse the former for its investment.

²²Includes transactions relating to the Office of Civilian Defense.

²³Includes transactions relating to the Office for Emergency Management.

Table 6.—LEND-LEASE APPROPRIATIONS,
By Department or Agency,
Section I—Appropriations

Department or Agency	Total appropriations made available	Total allocations	Agriculture Department	Commerce Department	Executive Office
DIRECT APPROPRIATIONS					
Defense Aid Supplemental Appropriation Act, 1941, Public Law 23, 77th Congress, 1st session, approved March 27, 1941	\$7,000,000,000.00				
Defense Aid Supplemental Appropriation Act, 1942, Public Law 282, 77th Congress, 1st session, approved October 28, 1941	5,985,000,000.00				
Fifth Supplemental National Defense Appropriation Act, 1942, Public Law 474, 77th Congress, 2d session, approved March 5, 1942	5,425,000,000.00				
Total Lend-Lease direct appropriations	18,410,000,000.00				
Transferred to Treasury Department	13,000,000.00				
Total net appropriations	18,397,000,000.00				
ALLOCATIONS					
March, 1941	7,000,000,000.00				
April, 1941		\$3,736,383,885.00	\$38,655,000.00		\$25,000.00
May, 1941		448,378,030.00	16,231,308.00		100,000.00
June, 1941		953,352,760.00	19,538,900.00		25,000.00
Total, Fiscal Year 1941	7,000,000,000.00	5,139,114,675.00	74,425,205.00		150,000.00
July, 1941	13,000,000.00	191,260,679.00	134,211,800.00		
August, 1941		681,434,071.00	88,802,820.00		
September, 1941		444,386,767.00	148,497,200.00		
October, 1941	5,985,000,000.00	314,791,034.00	45,249,195.00	\$100,000.00	100,000.00
November, 1941		2,206,722,718.00	340,165,050.00		118,944.00
December, 1941		2,307,921,868.00	1,078,534.00		
January, 1942		720,320,929.00	162,498,035.00		100,000.00
February, 1942		266,054,541.00	13,384,137.00		50,000.00
March, 1942	5,425,000,000.00	1,364,048,219.00	453,069,000.00		520,660.00
April, 1942		221,798,080.62	102,508,900.00	15,000.00	
May, 1942		507,927,746.50	200,250,000.00	25,000.00	
June, 1942		3280,483,789.94	12,499,560.00	1,000.00	28,000.00
Total, Fiscal Year 1942	11,397,000,000.00	8,946,180,873.18	1,702,214,321.00	141,000.00	917,604.00
Total allocations and unallocated balance	18,397,000,000.00	14,085,295,548.18	1,776,639,526.00	141,000.00	1,067,604.00

Section II—
(On basis of daily

Expenditures by months	Total expenditures	Agriculture Department	Commerce Department	Executive Office	Federal Security Agency
May, 1941	\$6,758,246.72			\$1,469.41	
June, 1941	14,636,444.64	\$902,509.63		9,248.77	
Total, Fiscal Year 1941	21,394,691.36	902,509.63		10,718.18	
July, 1941	33,785,352.27	3,595,904.44		6,665.91	
August, 1941	69,475,439.23	17,226,543.91		30,243.54	
September, 1941	139,809,290.44	35,573,599.57		26,670.24	
October, 1941	191,963,639.33	65,268,179.35	\$100,000.00	42,156.34	\$2,011.86
November, 1941	197,518,753.05	40,867,544.98		49,184.38	2,537.46
December, 1941	256,159,031.34	42,173,628.15		67,132.91	21,751.97
January, 1942	368,002,743.60	61,496,281.79		64,099.26	6,687.34
February, 1942	431,682,563.80	50,939,242.17		73,937.88	5,034.96
March, 1942	572,570,764.22	103,326,228.86		93,815.15	3,986.92
April, 1942	524,846,419.59	62,522,731.55		120,578.25	6,307.92
May, 1942	626,246,032.27	71,162,600.22	1,310.77	115,421.50	4,894.75
June, 1942	664,822,121.93	114,553,926.28	18,790.64	104,712.90	86,345.93
Total, Fiscal Year 1942	4,076,832,460.47	668,695,311.27	120,101.41	794,618.26	139,569.12
Total expenditures	4,098,277,151.83	669,597,820.90	120,101.41	805,334.44	139,569.12
Unexpended balance	14,298,722,848.17				
Total funds made available	18,397,000,000.00				

¹ Transferred to Treasury Department.

² Formerly Federal Loan Agency, Reconstruction Finance Corporation.

³ Excess of credits, deduct.

⁴ In addition, the President, under existing legislation, may authorize the use of funds for Lend-Lease as follows:

From appropriations made prior to March 11, 1941
(other than War Department (Pub. 353)) \$800,000,000.00
From War Department appropriations (Pub. 353) 2,000,000,000.00

From War Department appropriations (Pub. 422) \$4,000,000,000.00
(Pub. 474) 11,250,000,000.00
(Pub. 528) 2,220,000,000.00
From Navy Department appropriations (Pub. 441) 6,400,000,000.00
(Pub. 528) 18,000,000.00
From United States Maritime Commission appropriations and contract authorizations (Pub. 247 and 474) 5,146,650,000.00
Total to June 30, 1942 31,834,650,000.00

ALLOCATIONS, AND EXPENDITURES

through June 30, 1942

and Allocations

Federal Security Agency	General Accounting Office	Navy Department	State Department	Treasury Department	United States Maritime Commission	War Department	War Shipping Administration	Unallocated balances
		\$281,910,000.00		\$8,500,000.00	\$554,500,000.00	\$2,852,793,885.00		\$7,000,000,000.00
		256,656,258.00		136,060,921.00	560,500.00	39,769,746.00		3,263,616,115.00
		250,021,400.00		81,099,123.00	17,050,914.00	585,617,423.00		2,814,238,085.00
		788,586,858.00		225,660,044.00	572,111,714.00	3,478,181,054.00		1,860,985,325.00
		175,904,918.00	\$15,000.00	54,461,066.00	39,703,492.00	³ 213,035,616.00		1,656,624,646.00
\$140,000.00		119,000,889.00		46,811,992.00	38,245,997.00	387,832,373.00		975,190,575.00
		60,498,600.00		37,616,165.00	48,353,495.00	149,421,307.00		530,803,808.00
50,000.00		17,537,028.00	6,000.00	30,124,103.00	29,458,521.00	192,216,187.00		6,201,012,774.00
		660,928,400.00		41,206,109.00	60,080,834.00	1,104,173,381.00		3,994,280,056.00
		619,769,385.00		167,115,513.00	313,864,947.00	1,206,093,489.00		1,686,368,188.00
		64,992,000.00	40,000.00	223,177,968.00	2,850,000.00	266,662,826.00		966,047,259.00
	\$250,000.00	104,966,058.00	80,000.00	106,256,778.00	22,627,500.00	18,440,068.00		699,992,718.00
		145,408,192.00		460,757,682.00	6,153,000.00	10,899,685.00	\$287,230,000.00	4,760,944,499.00
100,000.00		108,282,440.00	4,000.00	9,033,000.00	³ 8,436.38	1,476,187.00	375,000.00	4,539,148,408.38
		3,095,746.50	7,000.00	297,350,000.00		7,200,000.00		4,031,220,661.88
	2,450,000.00	³ 14,667,578.00	92,000.00	³ 4,806,000.00	10,000,000.00	³ 286,080,761.94		4,311,704,451.82
290,000.00	2,700,000.00	2,066,326,078.50	244,000.00	1,469,114,296.00	571,329,349.62	2,845,299,226.06	287,605,000.00	
290,000.00	2,700,000.00	2,854,912,736.50	244,000.00	1,694,774,339.00	1,143,441,063.62	6,323,480,279.06	287,605,000.00	4,311,704,451.82

Expenditures⁵
Treasury statements)

General Accounting Office	Navy Department	State Department	Treasury Department	United States Maritime Commission	War Department	War Shipping Administration	Unclassified expenditures
	\$660,594.71		\$1,790,018.53	\$4,241,707.63	\$164,466.44		
	3,838,748.11		2,173,588.59	3,250,963.69	4,461,387.85		
	4,399,332.82		3,963,607.12	7,492,671.32	4,625,854.29		
	8,438,292.11		2,964,496.83	13,420,065.37	5,360,027.61		
	11,267,817.06		6,385,224.96	18,317,450.71	16,248,159.05		
	30,795,383.44		13,095,254.88	19,139,699.09	41,322,667.11		³ \$143,983.89
	41,869,554.13		20,399,886.89	22,336,145.12	41,945,910.39		³ 4.94
	37,513,625.04		25,576,299.68	29,708,910.54	63,797,668.14		13,092.83
	46,653,039.18	\$6,000.00	47,475,233.45	32,176,781.42	87,597,774.73		³ 12,300.47
	51,345,426.24		32,113,385.52	34,009,438.18	188,969,228.90		³ 803.53
	46,012,600.42	1,021.45	39,359,611.86	33,746,046.38	261,545,617.70		³ 449.05
\$20,282.26	76,205,074.44	3,916.28	60,120,675.27	39,999,395.42	288,737,154.02	\$4,070,693.28	³ 10,467.68
54,799.64	79,072,116.75	1,120.00	61,595,831.91	11,050,594.43	295,805,207.11	14,606,429.30	10,712.73
61,718.07	77,322,970.71	³ 11,047.12	80,570,887.34	37,155,419.06	344,727,360.92	15,134,315.05	201.00
68,713.11	70,122,312.27	37,913.40	96,833,858.11	35,084,552.95	337,568,128.58	10,344,864.16	3.00
203,513.08	576,618,111.79	38,924.02	486,490,636.70	326,144,486.67	1,973,624,894.36	44,156,301.79	³ 144,000.00
203,513.08	581,017,444.61	38,924.02	490,454,243.82	333,637,159.99	1,978,250,748.65	44,156,301.79	³ 144,000.00

⁵ Expenditures on the basis of checks-issued by fiscal years are as follows:

Department or agency	Total	Fiscal Year 1942	Fiscal Year 1941	Department or agency	Total	Fiscal Year 1942	Fiscal Year 1941
Agriculture Department	\$672,237,704.50	\$671,334,219.31	\$903,485.19	Navy Department	\$608,385,804.14	\$569,162,465.14	\$6,223,339.00
Commerce Department	120,590.65	120,590.65		State Department	39,362.67	39,362.67	
Executive Office	860,638.40	847,255.66	13,382.75	Treasury Department	505,628,873.31	501,549,171.51	4,279,701.80
Federal Security Agency	89,419.74	89,419.74		U. S. Maritime Commission	341,267,095.43	331,904,058.96	9,363,036.47
General Accounting Office	240,085.58	240,085.58		War Department	2,076,717,550.63	2,070,439,845.35	6,277,706.28
				War Shipping Administration	46,782,682.72	46,782,682.72	
				Total	4,249,569,807.77	4,222,509,157.28	27,060,650.49

Table 7.—LEND-LEASE APPROPRIATIONS AND LEGISLATIVE LIMITATIONS, THROUGH JUNE 30, 1942

Act reference	Funds made available	Distribution of funds ¹						
		War Department	Navy Department	Treasury Department	Department of Agriculture	United States Maritime Commission	War Shipping Administration	Various ²
DIRECT APPROPRIATIONS								
Defense Aid Supplemental Appropriation Act, 1941, Pub. Law 23, 77th Congress, 1st Session, approved March 27, 1941: Appropriations.....	\$7,000,000,000.00							
Defense Aid Supplemental Appropriation Act, 1941, Pub. Law 282, 77th Congress, 1st Session, approved October 28, 1941: Appropriations.....	5,965,000,000.00	\$6,323,480,279.06	\$2,854,912,736.50	\$1,694,774,339.00	\$1,776,639,526.00	\$1,143,441,063.62	\$287,633,000.00	⁴ \$4,329,119,055.82
Fifth Supplemental National Defense Appropriation Act, 1942, Pub. Law 474, 77th Congress, 2nd Session, approved March 5, 1942: Appropriations.....	5,425,000,000.00							
Total Lend-Lease direct appropriations	³ 18,410,000,000.00	6,323,480,279.06	2,854,912,736.50	1,694,774,339.00	1,776,639,526.00	1,143,441,063.62	287,633,000.00	4,329,119,055.82
LEGISLATIVE LIMITATIONS IN OTHER APPROPRIATIONS								
Defense Aid Supplemental Appropriation Act, 1941, Pub. Law 23, 77th Congress, 1st Session, approved March 27, 1941: Appropriations.....	1,300,000,000.00							⁵ 1,300,000,000.00
First Supplemental National Defense Appropriation Act, 1942, Pub. Law 247, 77th Congress, 1st Session approved August 25, 1941: Appropriations and contract authorizations.....	1,296,650,000.00					⁶ 1,296,650,000.00		
Third Supplemental National Defense Appropriation Act, 1942, Pub. Law 353, 77th Congress, 1st Session, approved December 17, 1941: Appropriations.....	{ 500,000,000.00 2,000,000,000.00	⁷ 2,000,000,000.00						⁵ 500,000,000.00
Fourth Supplemental National Defense Appropriation Act, 1942, Pub. Law 422, 77th Congress, 2nd Session, approved January 30, 1942: Appropriations.....	4,000,000,000.00	⁷ 4,000,000,000.00						
Naval Appropriation Act, 1943, Pub. Law 441, 77th Congress, 2nd Session, approved February 7, 1942: Appropriations.....	6,400,000,000.00		⁸ 6,400,000,000.00					
Fifth Supplemental National Defense Appropriation Act, 1942, Pub. Law 474, 77th Congress, 2nd Session, approved March 5, 1942: Appropriations.....	12,750,000,000.00	⁹ 11,250,000,000.00				¹⁰ 1,500,000,000.00		
Contract Authorizations.....	2,350,000,000.00					¹⁰ 2,350,000,000.00		
Sixth Supplemental National Defense Appropriation Act, 1942, Pub. Law 528, 77th Congress, 2nd Session, approved April 28, 1942: Appropriations.....	2,238,000,000.00	¹¹ 2,220,000,000.00	¹¹ 18,000,000.00					
Total legislative limitations in other appropriations and contract authorizations	¹² 31,834,650,000.00	¹³ 19,470,000,000.00	6,418,000,000.00			5,146,650,000.00		800,000,000.00
Grand Total Lend-Lease Program	¹² 50,244,650,000.00	25,793,480,279.06	9,272,912,736.50	1,694,774,339.00	1,776,639,526.00	6,290,091,063.62	287,633,000.00	5,129,119,055.82

¹ The distribution of direct appropriations represents allocations by the President. The unallocated balance of direct appropriations is included under "Various". See note 4. For other appropriations there is indicated the amounts in each act appropriated to the respective departments.

² Includes allocations to Commerce Department, Executive Office, General Accounting Office, Federal Security Agency and State Department.

³ Includes \$13,000,000 transferred to Treasury Department.

⁴ Includes \$4,324,704,451.82 unallocated from Lend-Lease appropriations of which \$13,000,000 has been transferred to Treasury Department.

⁵ The President is authorized to transfer defense articles from existing stocks established from funds appropriated prior to March 11, 1941. Limitation is reduced to \$800,000,000 by Section 102, Public Law 353.

⁶ The President may authorize the Maritime Commission to lease vessels constructed or acquired with funds appropriated in this act.

⁷ The President may authorize the Secretary of War to transfer articles procured from funds appropriated either prior to or since March 11, 1941.

⁸ The President may authorize the Secretary of the Navy to lease, lend, sell, transfer title to, exchange or otherwise dispose of any defense article other than ships up to \$2,500,000,000. The balance of \$3,900,000,000 applies to the disposal of ships.

⁹ The President may authorize the Secretary of War to sell, transfer title to, exchange, lease, lend, or otherwise dispose of any defense article procured from funds appropriated in this title.

¹⁰ The President may authorize the Maritime Commission to lease vessels herein authorized to be constructed.

¹¹ The President may authorize the Secretaries of War and Navy to sell, transfer title to, exchange, lease, lend, or otherwise dispose of any defense articles procured from funds appropriated in this title in accordance with the Act of March 11, 1941.

¹² Exclusive of \$39,758,104.44 deposited by foreign governments (As of June 30, 1942) as advance payments for defense articles, of which \$17,796,924.29 has already been transferred to the Lend-Lease Special Fund. In addition, the Military Appropriation Act, 1943, approved July 2, 1942, provides authorizations for Lend-Lease purposes amounting to \$12,700,000,000.

¹³ Exclusive of \$12,700,000,000 in the Military Appropriation Act, approved July 2, 1942.

Table 8.—LEND-LEASE DEPOSITS BY FOREIGN GOVERNMENTS, THROUGH JUNE 30, 1942

Month	Total	Distribution of Deposits			
		Special Deposit account (net) ¹	Lend-lease special fund	Reimbursed to other appropriations	Reimbursed to depositors
Credits:					
August, 1941-----	\$4,206,440.87	\$4,075,956.87	\$130,484.00		
September-----	37,250.00	36,000.00	1,250.00		
October-----	3,735,284.65	114,620.00	3,620,664.65		
November-----	441,248.41	162,590.67	458,254.01	\$95,564.42	\$50,020.65
December-----	784,024.57	281,390.62	502,633.95		
January, 1942-----	14,762,189.05	13,524,163.55	1,226,025.50		12,000.00
February-----	6,431,651.27	1,646,393.50	8,078,044.77		
March-----	5,761,829.80	802,488.48	5,744,596.48	10,916.80	808,805.00
April-----	1,157,482.36	1,216,388.67	1,021,715.00	1,352,156.03	
May-----	1,565,595.30	3,087,532.12	665,595.30		3,987,532.12
June-----	875,108.16	413,964.56	1,289,072.72		
Totals-----	39,758,104.44	10,702,773.04	22,738,336.38	1,458,637.25	4,858,357.77
Charges:					
Allocations-----	17,748,054.73		17,748,054.73		
Reimbursed to depositors-----	9,799,789.86		4,941,412.09		4,858,357.77
Reimbursed to other appropriations-----	1,458,637.25			² 1,458,637.25	
Balances available as of June 30, 1942-----	10,751,642.60	10,702,773.04	48,869.56		
Totals-----	39,758,104.44	10,702,773.04	22,738,336.38	1,458,637.25	4,858,357.77

Note.—Negative figures are shown in italics.

¹Net of transfers to Lend-lease Special Fund and reimbursements.

²Includes reimbursement to Defense-Aid appropriation accounts, in the amount of

\$211,246.21, deposited to the credit of special fund receipts and available for appropriation at request of the Director of the Bureau of the Budget and for allocation by the President to the department or agency indicated.

Table 9.—EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1942

PART I—Appropriations and Contract Authorizations

Act reference	Total appropriations and contract authorizations (net)	Appropriations					Contract authorizations		
		For housing		For other war activities			Total	1942	1941
		1942	1941	1943	1942	1941			
Public Law 568, Navy Department Appropriation Act, 1941, approved June 11, 1940	\$68,000,000.00					\$34,000,000.00	\$34,000,000.00	\$34,000,000.00	
Public Law 611, Military Appropriation Act, 1941, approved June 13, 1940	132,000,000.00					66,000,000.00	66,000,000.00	66,000,000.00	
Public Law 781, Second Supplemental National Defense Appropriation Act, 1941, approved September 9, 1940	100,000,000.00		\$100,000,000.00						
Public Law 9, Urgent Deficiency Appropriation Act, 1941, approved March 1, 1941	5,000,000.00		5,000,000.00						
Public Law 28, Independent Offices Appropriation Act, 1942, approved April 5, 1941: Liquidation of contracts					\$100,000,000.00		100,000,000.00	100,000,000.00	
New funds	125,000,000.00				100,000,000.00		25,000,000.00	\$25,000,000.00	
Public Law 73, Additional Urgent Deficiency Appropriation Act, 1941, approved May 24, 1941	15,000,000.00		15,000,000.00						
Public Law 353, Third Supplemental National Defense Appropriation Act, 1942, approved December 17, 1941	400,000,000.00	\$300,000,000.00			100,000,000.00				
Public Law 630, Independent Offices Appropriation Act, 1943, approved June 27, 1942: Liquidation of contracts				\$25,000,000.00			25,000,000.00	25,000,000.00	
Totals	845,000,000.00	300,000,000.00	120,000,000.00	25,000,000.00	300,000,000.00	100,000,000.00			
Transfers from other funds:									
Public Law 800, Third Supplemental National Defense Appropriation Act, 1941, approved October 8, 1940	29,500,000.00					29,500,000.00			
Public Law 849, Housing for National Defense, approved October 14, 1940	10,000,000.00					10,000,000.00			
Public Law 13, Fourth Supplemental National Defense Appropriation Act, 1941, approved March 17, 1941	125,000.00					125,000.00			
Public Law 353, Third Supplemental National Defense Appropriation Act, 1942, approved December 17, 1941	15,000,000.00				15,000,000.00				
Public Law 371, Joint Resolution, approved December 23, 1941	10,000,000.00				10,000,000.00				
Public Law 463, First Deficiency Appropriation Act, 1942, approved February 21, 1942	15,000,000.00				15,000,000.00				
Public Law 528, Sixth Supplemental National Defense Appropriation Act, 1942, approved April 28, 1942	1,959,000.00				1,959,000.00				
Transfers to other funds:									
Public Law 849, Housing for National Defense, approved October 14, 1940	44,593,500.00		44,593,500.00						
Public Law 528, Sixth Supplemental National Defense Appropriation Act, 1942, approved April 28, 1942	1,634,000.00				1,634,000.00				
Public Law 5, Emergency Ship Construction, approved February 6, 1941	36,500,000.00				36,000,000.00	500,000.00			
Total available funds	843,856,500.00	300,000,000.00	75,406,500.00	25,000,000.00	304,325,000.00	139,125,000.00			

TABLE 9.—EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1942—Continued

Part II - Detail of Allocations by Department or Agency

Department or agency	Total allocations	From appropriations				
		For housing ¹		For other war activities		
		1942	1941	1943	1942	1941
Agriculture:						
Detail of experts to British Ministry of Agriculture.....	\$50,000.00				\$50,000.00	
Development of domestic supply of guayule rubber.....	³ 2,234,000.00				³ 2,234,000.00	
Farm Security Administration.....	² 42,335,429.00	² \$22,581,929.00	\$19,763,600.00			
Loans to operators of enemy alien agricultural lands.....	5,000,000.00				5,000,000.00	
Meat dehydration investigations.....	204,000.00				204,000.00	
Moving organizational units from District of Columbia.....	265,990.00				265,990.00	
Rural Electrification Administration.....	200,000.00					\$200,000.00
Survey of rural family spending and saving in wartime.....	110,000.00				110,000.00	
Commerce:						
Construction of working models of approved inventions.....	150,000.00				150,000.00	
Export-Import Bank.....	30,404.72					30,404.72
National Inventors Council.....	49,600.00					49,600.00
Office of Administrator of Civil Aeronautics.....	2,000,000.00				2,000,000.00	
Reconstruction Finance Corporation.....	24,000,000.00				12,000,000.00	12,000,000.00
Removal of Patent Office.....	47,950.00				47,950.00	
Reports of licensed exports.....	75,000.00					75,000.00
Executive:						
Office for Emergency Management:						
Office for Emergency Management Proper.....	44,132,518.00			\$20,000,000.00	9,817,396.00	14,315,132.00
Coordinator of Inter-American Affairs.....	5,500,000.00				5,500,000.00	
Liaison Office for Personnel Management.....	34,000.00				34,000.00	
Office of War Information.....	855.54				855.54	
Office of Government Reports.....	998,193.00				700,000.00	298,193.00
Coordinator of Information.....	19,001,042.00				17,876,042.00	1,125,000.00
Office of Price Administration.....	14,607,472.00				14,607,472.00	
War Production Board.....	18,500.00				18,500.00	
War Relocation Authority.....	8,000,000.00				8,000,000.00	
Other:						
Board of Economic Warfare.....	2,707,488.00				2,707,488.00	
Bureau of the Budget.....	550,000.00				450,000.00	100,000.00
Executive Office Proper.....	19,487.89				14,278.00	5,209.89
National Resources Planning Board.....	581,931.33				375,000.00	206,931.33
Office of Censorship.....	5,734,152.00				5,734,152.00	
Independent Offices and Commissions:						
Civil Service Commission.....	⁴ 3,713,190.00				51,510.00	3,661,680.00
Federal Communications Commission.....	1,748,398.96					1,748,398.96
Federal Deposit Insurance Corporation.....	3,350.00				3,350.00	
Federal Power Commission.....	122,191.57					122,191.57
Federal Security Agency:						
Coordination of welfare, recreational and related activities.....	242,305.94					242,305.94
Health and Medical Commission.....	194,884.74					194,884.74
Public Health Service.....	292,500.00				292,500.00	
Removal Bureau of Old-age and Survivors Insurance.....	83,300.00				83,300.00	
Removal and temporary aid to enemy aliens.....	500,000.00				500,000.00	
Temporary aid to civilians.....	5,000,000.00				5,000,000.00	
Federal Works Agency:						
Public Buildings Administration.....	14,695,500.00				14,695,500.00	
Public Roads Administration.....	3,500,000.00				3,500,000.00	
National Housing Agency:⁵						
Federal Home Loan Bank Administration.....	100,000.00				100,000.00	
Federal Public Housing Authority:						
Defense Homes Corporation.....	10,000,000.00					10,000,000.00
Federal Public Housing.....	50,000.00				50,000.00	
National Housing Administrator.....	105,674,071.00	105,518,071.00			155,000.00	
From Federal Works Agency.....	153,000,000.00	153,000,000.00				
Other:						
Alley Dwelling Authority.....	18,900,000.00	18,900,000.00				
Employees' Compensation Commission.....	14,000.00				14,000.00	
Maritime Labor Board.....	8,000.00				8,000.00	
Railroad Retirement Board.....	81,750.00				81,750.00	
Securities and Exchange Commission.....	46,820.00				46,820.00	
Veterans' Administration.....	40,000.00				40,000.00	

EMERGENCY FUNDS FOR THE PRESIDENT

¹ Allocations from housing funds made to Navy Department and War Department (exclusive of housing on military or naval reservations) are available to the National Housing Agency, under provisions of Executive Order No. 9070, dated February 24, 1942.

² Effect has not been given to Executive Order 9070 with regard to the transfer to the National Housing Agency relating to the temporary shelter in defense areas and other housing projects of Farm Security Administration.

³ Includes allocations totaling \$1,634,000 which was later reimbursed to the Emergency Funds for the President by transfer from Department of Agriculture appropriation authorized under Public Law 528, approved April 28, 1942.

⁴ Excludes \$83,667 and \$41,333 transferred from Civil Service Commission appropriation authorized under Public Law 13, approved March 17, 1941.

⁵ See note 2.

TABLE 9.—EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1942—Continued
Part II - Detail of Allocations by Department or Agency

Department or agency	Total allocations	From appropriations				
		For housing ¹		For other war activities		
		1942	1941	1943	1942	1941
Interior:						
Bureau of Mines	\$250,000.00				\$250,000.00	
National Park Service	65,000.00				65,000.00	
Office of Petroleum Coordinator for War	1,450,000.00				1,425,000.00	\$25,000.00
Removal of units to Denver, Colorado	4,200.00				4,200.00	
Securing special reports	9,000.00					9,000.00
Shelter, etc., in Hawaii	⁶ 17,800,000.00				⁶ 17,800,000.00	
Solid fuels coordination	250,000.00				250,000.00	
Survey of mineral resources of the Dominican Republic and Haiti	30,000.00				30,000.00	
United States High Commissioner to the Philippine Islands	65,000.00				65,000.00	
Justice:						
Federal Bureau of Investigation	2,800,000.00				1,900,000.00	900,000.00
Immigration and Naturalization Service	7338,230.00				7288,230.00	50,000.00
Office of Attorney General	7117,083.97				775,000.00	42,083.97
Labor:						
Bureau of Labor Statistics	84,000.00				84,000.00	
Office of Solicitor	13,893.91					13,893.91
Removal of units to New York City	17,520.00				17,520.00	
Navy:						
Coast Guard	\$3,780,931.36				8,700,000.00	80,931.36
Construction housing projects	49,019,000.00		\$49,019,000.00			
Construction housing projects on behalf of United States Maritime Commission	2,450,000.00		2,450,000.00			
Cooperation between the United States and other American Republics	300,000.00					300,000.00
Emergency expenditures of confidential nature	500,000.00				500,000.00	
Expenses of British Officers serving in the United States	40,000.00				40,000.00	
Insignia to shipyard workers	35,000.00				35,000.00	
Installation of Western Hemisphere bases	50,000,000.00				35,000,000.00	15,000,000.00
Pay for legal holidays	1,900,000.00				1,900,000.00	
Purchase and repair of hotel at Old Point Comfort, Virginia	625,000.00				625,000.00	
Setting up outlying bases	2,000,000.00					2,000,000.00
Sixteenth Naval District, Cavite, Philippine Islands	50,000.00				50,000.00	
Survey of Navy Department business	25,000.00					25,000.00
Temporary bridge, Terminal Island, California	400,000.00					400,000.00
State:						
Advisory Committee on Post War Foreign Policy	397,000.00				397,000.00	
Biological and engineering investigations	22,000.00				22,000.00	
Commission to demarcate boundary between Peru and Ecuador	35,000.00				35,000.00	
Construction of highway within the Republic of Panama	3,675,000.00					3,675,000.00
Coordination of purchase of military supplies	59,000.00					59,000.00
Distribution of supplies in French North Africa	100,000.00					100,000.00
Expenses in connection with United States and Mexican agreement on oil property	95,000.00				95,000.00	
Expenses of agricultural mission to Saudi Arabia	50,000.00				50,000.00	
Licensing exportation of defense material	103,000.00					103,000.00
Membership in Emergency Advisory Committee for Political Defense	15,000.00				15,000.00	
Office of Secretary	3,697,500.00				2,652,500.00	1,045,000.00
Preparation of list of blocked nationals	160,000.00				160,000.00	
Program of cultural relations with the government of China	150,000.00				150,000.00	
Securing special reports	74,000.00					74,000.00
Special mission to the Union of Soviet Republics	75,000.00				75,000.00	
United States Advisory Mission to India	140,000.00				140,000.00	
Treasury:						
Bureau of Accounts	36,400.00				21,400.00	15,000.00
Office of Chief Clerk	91,950.50					91,950.50
Office of Secretary	35,410.40					35,410.40
Office of Treasurer of United States	161,009.72				95,000.00	66,009.72
Research and Statistics	41,151.22					41,151.22
Secret Service	186,878.00				7,800.00	179,078.00
United States Maritime Commission	⁸ 42,500,000.00				36,000,000.00	6,500,000.00

¹ Allocations from housing funds made to Navy Department and War Department (exclusive of housing on military or naval reservations) are available to the National Housing Agency, under provisions of Executive Order No. 8070, dated February 24, 1942.

⁶ Includes allocation of \$15,000,000 which was later reimbursed to the Emergency Funds for the President by transfer from Department of the Interior appropriation authorized under Public Law 463, approved February 21, 1942.

⁷ Includes allocations totaling \$325,000 which was later reimbursed to the Emergency Funds for the President by transfer from Department of Justice appropriation authorized under Public Law 528, approved April 28, 1942.

⁸ Includes \$36,500,000 transferred to Emergency Ship Construction Fund, United States Maritime Commission, authorized in Act of February 6, 1941.

TABLE 9.—EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1942—Continued

Part II - Detail of Allocations by Department or Agency

Department or agency	Total allocations	From appropriations				
		For housing ¹		For other war activities		
		1942	1941	1943	1942	1941
War:						
Additional air navigation facilities.....	\$21,800,000.00				\$2,800,000.00	\$19,000,000.00
Administration of export control.....	424,620.00					424,620.00
Construction commercial aviation terminals, Panama Canal Zone.....	1,880,000.00					1,880,000.00
Construction housing projects.....	48,772,500.00		\$48,772,500.00			
Construction of international highway between United States and Alaska via Canada.....	10,000,000.00				10,000,000.00	
Cooperation between the United States and other American Republics.....	500,000.00					500,000.00
Corps of Engineers.....	1,450,000.00				500,000.00	950,000.00
Development of military aviation facilities in Ecuador.....	275,000.00					275,000.00
Establishing camp stores for evacuees.....	50,000.00				50,000.00	
Establishment and operation of headquarters of the combined Chiefs of Staff.....	200,000.00				200,000.00	
Expenses of commission to investigate the Japanese attack on Hawaii.....	25,000.00				25,000.00	
Functions of censorship.....	1,365,848.00				1,365,848.00	
Installations of Western Hemisphere bases.....	25,000,000.00				15,000,000.00	10,000,000.00
Joint Mexican United States Defense Commission.....	5,000.00				5,000.00	
Land for enlargement of Camp Ord.....	115,000.00					115,000.00
Mobilization and training of Philippine military forces.....	15,000,000.00				15,000,000.00	
Pay for legal holidays.....	2,406,000.00				2,406,000.00	
Plans for army facilities at Western Hemisphere bases.....	100,000.00					100,000.00
Purchase of rolling stock of Newfoundland Railroad.....	1,250,000.00				950,000.00	300,000.00
Reconditioning the Maritime Commission boat "America".....	400,000.00					400,000.00
Rendering assistance to the Government of the Philippines.....	10,000,000.00				10,000,000.00	
Selective Service.....	750,000.00					750,000.00
Training areas of National Guard units.....	29,500,000.00					29,500,000.00
Total gross allocations.....	859,236,402.77	\$300,000,000.00	119,995,000.00	\$20,000,000.00	279,841,341.54	139,400,061.23
Transfers to allocation accounts from appropriations to:						
Civil Service Commission ¹²	125,000.00					125,000.00
Transfers from allocation accounts to appropriations for:						
United States Maritime Commission ¹³	36,500,000.00				36,000,000.00	500,000.00
Federal Works Agency.....	44,593,500.00		44,593,500.00			
Department of Agriculture.....	1,634,000.00				1,634,000.00	
Total net allocations.....	776,633,902.77	300,000,000.00	75,401,500.00	20,000,000.00	242,207,341.54	139,025,061.23
Unallocated balances.....	67,222,597.23		5,000.00	5,000,000.00	62,117,658.46	99,938.77
Total available funds.....	843,856,500.00	300,000,000.00	75,406,500.00	25,000,000.00	304,325,000.00	139,125,000.00

¹ Allocations from housing funds made to Navy Department and War Department (exclusive of housing on military or naval reservations) are available to the National Housing Agency, under provisions of Executive Order No. 9070, dated February 24, 1942.

⁹ Includes \$44,593,500 transferred to National Defense Housing, Office of the Administrator, National Housing Agency, authorized in Act of October 14, 1940.

¹⁰ Includes allocation of \$25,000,000 which was later reimbursed to the Emergency Funds for the President by transfer from War Department appropriations; \$15,000,000 authorized under Public Law 359, approved December 17, 1941, and \$10,000,000 authorized under Public Law 371, approved December 23, 1941.

¹¹ Includes allocation of \$29,500,000 which was later reimbursed to the Emergency Funds for the President by transfer from War Department appropriation authorized under Public Law 800, approved October 8, 1940.

¹² Public Law 13, provides an appropriation for Civil Service Commission "to be merged with funds allocated to the Commission for national defense activities from the appropriations 'Emergency Funds for the President'".

¹³ Interagency transaction. Transfer from an allocation of the President's Emergency Funds to an account containing appropriations of other than Emergency Funds for the President.

EMERGENCY FUNDS FOR THE PRESIDENT

TABLE 9.—EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1942—Continued

Part III - Allocations and Expenditures by Department or Agency

Department or Agency	Total allocations	Allocations from appropriations					Expenditures (checks-issued basis)			
		For housing ¹		For other war activities			Total expenditures	1942	1941	
		1942	1941	1943	1942	1941				
Agriculture Department.....	² \$50,399,419.00	² \$22,581,929.00	\$19,753,500.00			³ \$7,863,990.00	\$200,000.00	\$24,137,333.15	\$21,905,322.99	\$2,232,010.76
Commerce Department.....	26,352,954.72					14,197,950.00	12,155,004.72	23,650,036.27	20,069,555.63	3,580,480.64
Executive:										
Office for Emergency Management.....	92,292,580.54			\$20,000,000.00		56,554,255.54	15,738,325.00	31,263,703.80	25,064,052.61	6,199,651.19
Other.....	9,593,059.22					9,280,918.00	312,141.22	5,145,362.66	4,831,995.28	213,367.36
Independent Offices and Commissions:										
Civil Service Commission.....	⁴ 3,713,190.00					51,510.00	⁴ 3,661,680.00	3,796,424.71	462,824.62	3,333,600.09
Federal Communications Commission.....	1,748,398.96						1,748,398.96	1,722,825.53	318,005.24	1,404,820.29
Federal Power Commission.....	122,191.67						122,191.57	100,443.17	34,559.47	66,884.70
Federal Security Agency.....	6,312,990.68					5,875,800.00	437,190.68	512,327.16	293,326.51	218,997.55
Federal Works Agency.....	18,195,500.00					18,195,500.00		11,623,191.68	11,623,191.68	
National Housing Agency.....	⁵ 268,824,071.00	258,518,071.00				306,000.00	10,000,000.00	19,249,123.86	19,249,123.86	
Other:										
Alley Dwelling Authority.....	18,900,000.00	18,900,000.00						280,034.03	280,034.03	
Employees' Compensation Commission.....	14,000.00					14,000.00		10,928.55	10,928.55	
Federal Deposit Insurance Corporation.....	3,350.00					3,350.00				
Maritime Labor Board.....	8,000.00					8,000.00		7,999.13	7,999.13	
Railroad Retirement Board.....	81,750.00					81,750.00		36,276.63	36,276.63	
Securities and Exchange Commission.....	46,820.00					46,820.00		30,157.52	30,157.52	
Veterans' Administration.....	40,000.00					40,000.00		327.05	327.05	
Interior Department.....	⁶ 19,923,200.00					⁶ 19,889,200.00	34,000.00	4,266,585.65	4,257,585.65	9,000.00
Justice Department.....	⁷ 3,255,313.97					⁷ 2,263,230.00	992,083.97	1,242,412.22	996,966.69	245,445.53
Labor Department.....	115,413.61					101,520.00	13,893.61	70,962.75	57,507.94	13,454.81
Navy Department.....	116,124,931.36		51,469,000.00			46,850,000.00	17,805,931.36	98,997,138.76	55,024,462.57	43,972,676.19
State Department.....	8,847,500.00					3,791,500.00	5,056,000.00	6,077,650.17	3,727,381.62	2,350,268.55
Treasury Department.....	552,799.94					124,200.00	428,599.94	429,947.25	33,867.15	396,080.10
United States Maritime Commission.....	⁸ 42,500,000.00					36,000,000.00	6,500,000.00	5,993,506.88	5,985,861.30	7,645.58
War Department.....	171,266,968.00		⁹ 48,772,500.00			¹⁰ 58,301,848.00	¹¹ 64,194,620.00	84,327,877.71	94,618,068.58	39,709,809.13
Total gross allocations and expenditures.....	859,236,402.77	300,000,000.00	119,995,000.00	20,000,000.00	¹² 279,841,941.54	¹³ 139,400,061.23	¹⁴ 322,972,596.29	219,019,383.80	103,953,212.49	
Authorized transfers from other accounts to allocation account:										
Public Law 13, approved March 17, 1941:										
Civil Service Commission..... ¹²	125,000.00					125,000.00				
Authorized transfers from allocations to other accounts:										
Public Law 849, approved October 14, 1940:										
War Department to Federal Works Agency.....	44,593,500.00		44,593,500.00							
Public No. 5, approved February 6, 1941:										
United States Maritime Commission..... ¹³	36,500,000.00				36,000,000.00	500,000.00				
Public Law 528, approved April 28, 1942:										
Department of Agriculture..... ¹⁴	1,634,000.00				1,634,000.00					
Total net allocations.....	776,633,902.77	300,000,000.00	75,401,500.00	20,000,000.00	242,207,941.54	139,025,061.23				
Unallocated balances.....	87,223,597.23		5,000.00	5,000,000.00	62,117,858.46	99,938.77				
Total available funds and expenditures.....	843,856,500.00	300,000,000.00	75,406,500.00	25,000,000.00	304,325,800.00	139,125,000.00	322,972,596.29	219,019,383.80	103,953,212.49	

¹ Allocations from housing funds made to Navy Department and War Department (exclusive of housing or military or naval reservations) are available to the National Housing Agency, under provisions of Executive Order No. 9070, dated February 24, 1942.

² Effect has not been given to Executive Order 9070 with regard to the transfer to the National Housing Agency relating to the temporary shelter in defense areas and other housing projects of Farm Security Administration.

³ Includes allocations totaling \$1,634,000 which was later reimbursed to the Emergency Funds for the President by transfer from Department of Agriculture appropriation authorized under Public Law 528, approved April 28, 1942.

⁴ Excludes \$83,867 and \$41,333 transferred from Civil Service Commission appropriation authorized under Public Law 13, approved March 17, 1941.

⁵ See note 2.

⁶ Includes allocation of \$15,000,000 which was later reimbursed to the Emergency Funds for the President by transfer from Department of the Interior appropriation authorized under Public Law 463, approved February 21, 1942.

⁷ Includes allocations totaling \$325,000 which was later reimbursed to the Emergency Funds for the President by transfer from Department of Justice appropriation authorized under Public Law 528, approved April 28, 1942.

⁸ Includes \$36,500,000 transferred to Emergency Ship Construction Fund, United States Maritime Commission, authorized in Act of February 6, 1941.

⁹ Includes \$44,593,500 transferred to National Defense Housing, Office of the Administrator, National Housing Agency authorized in Act of October 14, 1940.

¹⁰ Includes allocation of \$25,000,000 which was later reimbursed to the Emergency Funds for the President by transfer from War Department appropriations; \$15,000,000 authorized under Public Law 383, approved December 17, 1941, and \$10,000,000 authorized under Public Law 371, approved December 23, 1941.

¹¹ Includes allocation of \$29,500,000 which was later reimbursed to the Emergency Funds for the President by transfer from War Department appropriation authorized under Public Law 800, approved October 8, 1940.

¹² Public Law 13, provides an appropriation for Civil Service Commission to be merged with funds allocated to the Commission for national defense activities from the appropriations 'Emergency Funds for the President'.

¹³ Interagency transaction. Transfer from an allocation of the President's Emergency Funds to an account containing appropriations of other than Emergency Funds for the President.

¹⁴ Excludes net allocations made during the fiscal year 1942 from funds made available in the fiscal year 1942. These allocations are reflected in the fiscal year 1941 column. See note 15.

¹⁵ Includes net allocations made in the fiscal year 1942 from funds made available during the fiscal year 1941 in the following amounts:

Commerce Department (including Export-Import Bank).....	\$34,995.98
Executive Office.....	32,722.33
Civil Service Commission.....	11,680.00
Federal Communications Commission.....	1,601.04
Federal Power Commission.....	27,500.00
Federal Security Agency.....	143,809.32
Coordinator of Information.....	1,125,000.00
Justice Department.....	399,583.97
Labor Department.....	46.09
Navy Department.....	9,568.64
State Department.....	787,600.00
Treasury Department.....	47,527.25
War Department.....	5,378,000.00

Section III.—SOCIAL SECURITY PROGRAM

Table 10.—SOCIAL SECURITY AND
1. Receipts

	Fiscal years 1936, 1937, 1938, 1939 and 1940	Fiscal year 1941	Fiscal year 1942				
			July 1941	August 1941	September 1941	October 1941	November 1941
RECEIPTS							
Social security taxes:							
Employment taxes ¹	\$1,843,803,897.15	\$680,554,674.33	\$44,815,303.29	\$159,524,507.37	\$3,366,230.84	\$45,673,825.13	\$168,458,185.37
Tax on employers of 8 or more ²	356,246,806.57	97,676,584.19	2,233,657.87	7,477,315.26	909,577.42	2,169,085.06	6,807,588.07
Total, social security taxes	2,200,050,703.72	788,231,258.52	47,048,961.16	167,001,822.63	4,275,808.26	47,842,910.19	175,265,773.44
Railroad Retirement Act:							
Taxes upon carriers and their employees ³	380,700,538.26	136,942,076.40	871,736.97	5,637,530.20	31,110,805.35	1,058,122.70	5,201,791.57
Railroad Unemployment Insurance Act:							
Railroad unemployment insurance contributions ⁵	4,918,040.78	6,814,717.52	4,816.60	56,861.94	1,810,295.92	8,597.90	93,810.41
Total receipts	2,585,669,282.76	931,988,052.44	47,925,514.73	172,696,214.77	37,196,909.53	48,909,630.79	180,561,375.42
Deduct net appropriations and transfers to Federal old-age and survivors insurance trust fund ⁶	1,692,711,733.00	766,100,733.42	42,613,914.96	157,323,119.04	1,164,842.50	43,464,312.63	166,248,672.87
Net receipts	892,957,549.76	270,687,319.02	5,311,599.77	15,373,095.73	36,032,067.03	5,445,318.16	14,312,702.55
EXPENDITURES							
Administrative expenses:							
Social Security Act:							
Federal Security Agency:							
Social Security Board (title VII) ⁷	78,671,814.45	25,667,884.86	2,154,172.19	2,037,189.10	2,070,811.83	1,926,940.19	1,976,672.86
Department of Commerce (title VII) ⁸	330,518.35	113,092.37	11,022.86	6,410.81	7,069.68	6,463.18	7,010.96
Department of Labor (title V(5)) ⁹	1,355,848.31	361,871.56	30,913.79	31,742.30	31,132.49	32,098.33	29,478.76
Treasury Department ⁶	2,634,976.00	5,372,588.86	556,821.66	556,821.67	556,821.67	486,885.17	486,885.17
Total, Social Security Act	82,993,127.11	31,515,437.65	2,752,930.50	2,632,163.88	2,665,855.67	2,452,386.87	2,500,047.75
Railroad Retirement Act: ⁹							
Railroad Retirement Board:							
Acquisition of service and compensation data		887,910.50	212,507.00	526,276.50	309,687.00	446,671.50	460,161.00
Other	9,890,548.16	2,862,069.57	254,756.20	258,742.10	227,365.61	287,832.95	293,311.12
Railroad Unemployment Insurance Act:							
Railroad Retirement Board:							
Railroad unemployment insurance administration fund ¹⁰	5,463,546.32	3,396,877.28	194,850.38	304,989.99	194,953.64	219,212.18	179,790.51
Total, administrative expenses	98,347,221.59	38,762,295.00	3,415,044.08	3,722,172.47	3,397,861.92	3,406,103.50	3,433,310.38
Grants to States:							
Social Security Act:							
Federal Security Agency:							
Social Security Board:							
Old-age assistance (title I)	763,146,258.74	260,080,458.14	33,401,987.30	25,955,235.82	20,204,372.94	30,067,534.38	27,141,152.35
Aid to dependent children (title IV)	118,189,362.90	63,221,844.43	6,909,686.05	7,873,855.59	4,441,809.99	7,559,694.19	6,692,959.95
Aid to the blind (title X)	22,322,128.83	7,068,723.76	918,460.45	809,287.09	416,769.23	978,323.64	688,967.43
Unemployment compensation administration (title III) ¹¹	169,181,641.28	62,867,037.48	13,128,730.48	11,384,776.52	4,060,867.00	11,156,812.68	1,177,378.47
Total, Social Security Board	1,072,839,391.75	393,338,069.81	54,358,864.28	45,523,355.02	29,123,819.16	49,762,354.89	35,700,458.20
Public Health Service:							
Public health work (title VI, sec. 601)	36,541,774.73	10,772,531.25	2,557,492.56	145,350.75	88,600.00	2,097,293.12	666,974.88
Total, Federal Security Agency	1,109,381,166.48	404,110,595.06	56,916,356.84	45,868,505.77	29,212,419.16	51,859,648.01	36,367,433.08
Department of Labor:							
Maternal and child health services (title V(1))	16,419,102.23	5,536,013.04	809.70	863,880.54	396,719.32	579,264.33	660,522.91
Services for crippled children (title V(2))	11,707,044.92	3,986,417.31	12,577.30	306,396.03	586,076.60	323,358.55	503,390.42
Child welfare services (title V(3))	5,551,959.42	1,533,714.46	52,293.44	284,873.46	59,692.62	316,304.25	62,925.46
Total, Department of Labor	33,678,106.57	11,056,144.81	65,680.44	1,457,150.03	1,042,488.54	1,218,927.13	1,226,838.79
Total, grants to States	1,143,059,273.05	415,166,739.87	56,982,037.28	47,402,655.80	30,254,907.70	53,078,575.14	37,594,271.87
Refunds of taxes: ¹²							
Refunds of social security taxes:							
Employment taxes ²	969,683.77	665,703.50	11,785.58	102,839.46	68,116.41	126,490.41	144,086.09
Tax on employers of 8 or more: ⁴							
Refunds to States ³	40,561,886.43						
Refunds to others	3,712,788.84	1,954,427.75	188,273.15	207,771.52	111,590.16	103,610.22	158,206.59
Total, tax on employers of 8 or more	44,274,675.27	1,954,427.75	188,273.15	207,771.52	111,590.16	103,610.22	158,206.59
Total, refunds of social security taxes	45,244,359.04	2,620,131.25	200,058.73	310,611.00	179,706.57	230,100.63	302,292.68
Refunds of taxes upon carriers and their employees ³	235,437.44	76,689.43	22.97	917.80	73.17	14.89	21.34
Total, refunds of taxes	45,479,796.48	2,696,820.68	200,081.70	311,528.80	179,779.74	230,115.52	302,314.02
Transfers to trust accounts:							
Railroad Retirement Account ²	374,150,000.00	124,350,000.00	46,350,000.00			31,500,000.00	
Railroad unemployment insurance administration fund transfers to unemployment trust fund (act of Oct. 10, 1940)		7,500,000.00	3,909,000.00	667.00			
Railroad Unemployment Insurance account: ⁴							
Advance (act of June 25, 1938)	15,000,000.00						
Repayment of advance	15,000,000.00						
Total, transfers to trust accounts	374,150,000.00	131,850,000.00	50,259,000.00	667.00		31,500,000.00	
Total expenditures	1,661,036,291.12	588,475,855.55	110,856,163.06	114,160,024.07	33,832,549.36	88,214,794.16	41,329,896.27

¹ Statement showing classified receipts and expenditures for the period from July 1, 1941, to June 30, 1942, also total for the fiscal years 1936, 1937, 1938, 1939 and 1940 combined, and total 1941, on the basis of daily Treasury statements.

² Relates to old-age insurance benefits.

³ Second Deficiency Appropriation Act, fiscal year 1936, approved June 25, 1938, carried an appropriation of \$40,561,886.43 pursuant to authorization of Aug. 24, 1937, for making refund to certain States of portions of Federal employers' tax for 1936 collected under the Social Security Act. Also the Railroad Unemployment Insurance Act, approved June 25, 1938, appropriated to the Railroad Unemployment Insurance Administration fund amounts collected or to be collectible with respect to the calendar years 1936, 1937, 1938, and 1939, from carriers subject to the act, under sec. 901 of the Social Security Act.

⁴ Relates to unemployment insurance benefits.

⁵ These contributions represent 10 percent of amounts collected under sec. 5 of the Railroad Unemployment Insurance Act, which, in addition to other collections referred to in footnote 2, are appropriated to the Railroad Unemployment Insurance Administration fund for the administrative expenses of the Railroad Retirement Board in administering the act.

⁶ Includes transactions formerly classified under the caption "Old-age reserve account." Amounts are net of reimbursement for administrative expenses under sec. 201 (f) of the Social Security Act, as amended.

⁷ Excludes in August \$2,416,019.86 representing receipts for "Social Security taxes—Employment taxes" collected prior to July 1, 1940, and which are not available for appropriation under the Fed-

RAILROAD RETIREMENT ACTS
and Expenditures

Fiscal year 1942—Continued								Grand total to date
December 1941	January 1942	February 1942	March 1942	April 1942	May 1942	June 1942	Total July 1, 1941 to June 30, 1942	
\$4,323,042.82	\$38,578,696.25	\$181,446,453.24	\$2,772,692.46	\$39,172,976.42	\$203,739,941.76	\$3,747,079.87	\$895,618,838.82	\$3,429,977,410.30
1,266,653.42	12,710,021.26	71,268,832.36	1,994,543.27	2,853,405.83	9,301,853.04	951,713.18	119,944,146.04	573,867,536.80
5,589,596.24	51,288,719.51	262,715,285.60	4,767,135.73	42,026,384.25	213,041,794.80	4,688,793.05	1,015,562,984.86	4,003,844,947.10
33,866,185.97	1,276,591.27	4,160,701.54	41,574,203.01	1,205,698.72	9,023,295.74	35,025,123.42	170,011,691.46	687,654,306.12
1,920,693.97	10,637.56	78,539.02	2,234,662.67	450.82	68,432.08	2,164,423.21	8,472,212.10	20,204,970.40
41,376,466.18	52,575,948.34	256,954,526.16	48,576,001.41	43,232,433.79	222,133,522.62	41,908,344.68	1,194,046,888.42	4,711,704,223.62
2,113,530.32	36,436,940.25	179,304,595.24	630,735.46	36,803,858.25	201,370,821.59	1,377,959.71	868,853,202.82	3,222,865,669.24
30,282,935.86	16,139,108.09	77,649,930.92	47,945,265.95	6,428,575.54	20,762,701.03	40,530,384.97	325,193,685.60	1,488,838,554.38
2,071,691.32	2,246,961.91	2,043,253.00	2,228,192.71	1,982,454.68	2,067,851.82	1,945,979.09	24,752,160.70	129,091,860.01
7,626.37	8,240.80	10,114.63	13,546.33	9,338.43	14,656.78	13,027.50	114,548.33	558,159.05
29,600.86	30,286.27	30,190.70	30,803.57	29,468.42	28,331.54	29,025.07	363,072.12	2,080,761.99
486,885.16	521,711.00	521,711.00	521,711.00	511,564.17	511,564.17	511,564.16	6,230,946.00	14,238,510.86
2,585,793.73	2,807,199.98	2,605,269.33	2,794,253.61	2,532,825.70	2,622,404.31	2,499,595.82	31,460,727.15	145,969,291.91
554,018.00	257,591.50	442,665.00	422,820.00	406,601.50	388,249.50	296,865.50	4,724,114.00	5,612,024.50
235,863.17	245,134.54	269,788.04	239,514.13	192,026.89	162,196.95	189,690.94	2,856,222.64	15,708,840.37
205,373.43	182,193.45	255,151.95	192,024.64	167,066.77	152,093.99	258,604.99	2,506,305.92	11,366,729.52
3,591,048.33	3,492,119.47	3,572,874.32	3,648,612.38	3,298,520.86	3,324,944.75	3,244,757.25	41,547,369.71	178,656,886.30
24,796,594.76	28,949,477.34	23,009,478.52	19,863,640.99	28,773,269.01	32,571,307.18	4,320,245.33	289,054,495.92	1,322,281,212.80
3,405,431.23	7,854,814.32	5,610,129.95	4,194,885.84	7,703,649.90	6,904,472.08	854,933.40	69,406,312.49	250,817,519.82
418,893.88	823,551.41	593,933.74	630,216.42	887,925.39	695,662.37	92,061.24	7,954,052.29	37,344,904.88
1,315,185.32	¹² 10,741,338.78	¹² 4,137,978.99	¹² 3,558,340.95	¹² 4,405,134.60	¹² 9,490,652.64	¹² 3,199,479.79	70,256,676.22	302,405,354.98
29,936,105.19	48,369,181.85	33,351,521.20	28,247,284.20	41,769,978.90	49,062,094.27	8,466,719.76	446,671,536.92	1,912,848,992.48
115,100.00	2,656,187.28	18,510.01	91,800.00	2,910,917.13	27,804.26	14,345.00	11,390,374.99	58,704,680.97
30,051,205.19	51,025,369.13	33,370,031.21	28,339,084.20	44,680,896.03	49,089,898.53	8,481,064.76	458,061,911.91	1,971,553,673.45
357,945.28	940,190.77	373,843.61	93,723.58	774,380.39	840,311.17	45,374.04	5,926,965.64	27,882,080.91
63,866.15	561,668.02	366,213.01	129,571.35	760,388.04	246,415.22	134,716.51	3,996,637.20	19,690,099.43
84,470.51	272,735.44	12,269.03	30,439.67	350,848.79	31,426.48	15,111.61	1,573,390.76	8,659,064.64
506,281.94	1,774,594.23	752,325.65	253,734.60	1,985,617.22	1,118,152.87	195,202.16	11,496,993.60	56,231,244.98
30,557,487.13	52,799,963.36	34,122,356.86	28,592,818.80	46,566,513.25	50,208,051.40	8,676,266.92	469,558,905.51	2,027,784,918.43
77,097.75	43,993.20	78,664.74	89,221.16	120,762.38	155,954.17	143,499.64	1,162,411.01	2,797,798.28
156,465.48	148,541.12	242,752.22	243,456.02	241,428.23	233,484.50	154,966.93	2,190,546.14	40,561,886.43
156,465.48	148,541.12	242,752.22	243,456.02	241,428.23	233,484.50	154,966.93	2,190,546.14	7,857,762.73
233,563.23	192,534.32	321,416.96	332,677.18	362,190.61	389,338.67	298,466.57	3,352,957.15	51,217,447.44
32.53	46.72	297.83	21.17	3.26	2.20	20,581.36	22,035.24	334,162.11
233,595.76	192,581.04	321,714.79	332,698.35	362,193.87	389,340.87	319,047.93	3,374,992.39	¹⁴ 51,551,609.55
	31,500,000.00			31,500,000.00			140,850,000.00	639,350,000.00
							3,909,667.00	11,409,667.00
								15,000,000.00
	31,500,000.00			31,500,000.00			144,759,667.00	¹⁵ 650,739,637.00
34,392,131.22	87,984,663.87	38,016,945.97	32,574,129.53	61,727,227.93	53,922,337.02	12,240,072.10	659,240,934.61	2,908,753,081.28

eral old-age and survivors insurance trust fund, and includes in September an adjustment of \$2,073.51 covering collections available for appropriation, making a net adjustment of \$2,413,946.05 for the fiscal year 1941.
⁸ Includes amounts for administrative expenses reimbursed to the general fund of the Treasury under sec. 201 (f) of the Social Security Act, as amended and, beginning July 1, 1940, also includes expenses for administration of the Wagner-Peyser Act.
⁹ Includes expenditures from appropriations made specifically for administrative expenses relating to the Social Security and Railroad Retirement Acts. Does not include administrative expenses payable from other appropriations. The principal agencies in the latter group are the Bureau of Internal Revenue of the Treasury Department and the Public Health Service and the Office of Education

of the Federal Security Agency (see also footnote 8).
¹⁰ See explanation in footnotes 2 and 4.
¹¹ Revised to adjust classification.
¹² Includes expenditures made directly by the Federal Government beginning Jan. 1, 1942, for the maintenance of public employment offices.
¹³ These classifications were effective with the month of January, 1940. Figures for periods prior thereto are shown on the basis of checks issued as reported by the Bureau of Internal Revenue.
¹⁴ This figure includes interest refunded as follows: Employment taxes, \$182,071.24; taxes on employers of 8 or more (refunds to others), \$261,113.50; refunds of taxes upon carriers and their employees, \$10,124.31.
¹⁵ Excess of credits, deduct.

TABLE 10.—SOCIAL SECURITY AND
2. Statement

	June 30, 1937	June 30, 1938	June 30, 1939	June 30, 1940	June 30, 1941	July 31, 1941	Aug. 31, 1941
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND²							
Appropriations by Congress ³ -----	\$265,000,000.00	\$765,000,000.00	\$1,155,000,000.00	\$1,705,000,000.00	\$2,393,140,728.28	\$2,437,956,031.57	\$2,597,480,538.94
Interest on investments-----	2,261,810.97	17,674,043.86	44,625,098.67	87,113,926.52	143,072,204.64	143,081,245.74	143,121,519.71
Total-----	267,261,810.97	782,674,043.86	1,199,625,098.67	1,792,113,926.52	2,536,212,932.92	2,581,037,277.31	2,740,602,058.65
Less:							
Old-age benefit payments-----	26,969.35	5,431,032.22	19,322,615.45	35,127,704.00	99,468,588.66	106,934,106.07	114,840,215.09
Reimbursement for administrative expenses under sec. 201 (f) of the Social Security Act amendments of 1939-----				12,288,267.00	39,128,261.86	41,329,650.19	43,531,038.52
Total expenditures-----	26,969.35	5,431,032.22	19,322,615.45	47,415,971.00	138,597,850.52	148,263,756.26	158,371,253.61
Balance to be accounted for-----	267,234,841.62	777,243,011.64	1,180,302,483.22	1,744,697,955.52	2,397,615,082.40	2,432,773,519.05	2,582,230,805.04
Assets:							
Investments (3-percent special Treasury notes)-----	267,100,000.00	662,300,000.00	1,177,200,000.00	1,413,200,000.00	1,052,500,000.00	1,042,500,000.00	1,032,500,000.00
Investments (2½-percent special Treasury notes)-----				324,900,000.00	1,328,100,000.00	1,328,100,000.00	1,328,100,000.00
Investments (2⅞-percent special Treasury notes)-----							
Investments (2½-percent special Treasury notes)-----							
Investments (2½-percent Treasury Bonds of 1967-72)-----							
Investments (2½-percent Treasury Bonds of 1962-67)-----							
Unexpended balances:							
To credit of fund account-----	61,810.97	113,012,391.44	66,121.86	500,242.33	6,237,575.95	48,863,586.09	206,231,065.44
To credit of disbursing officer-----	73,030.65	1,930,620.20	3,038,361.36	6,097,713.19	10,777,506.45	13,309,932.96	15,399,739.60
Total assets-----	267,234,841.62	777,243,011.64	1,180,302,483.22	1,744,697,955.52	2,397,615,082.40	2,432,773,519.05	2,582,230,805.04
RAILROAD RETIREMENT ACCOUNT							
Appropriations by Congress-----	46,620,000.00	146,500,000.00	264,750,000.00	384,900,000.00	498,500,000.00	639,350,000.00	639,350,000.00
Interest on investments-----		1,410,821.92	3,612,698.64	5,895,215.03	8,429,072.56	8,429,072.56	8,454,223.24
Total-----	46,620,000.00	147,910,821.92	268,362,698.64	390,795,215.03	506,929,072.56	647,779,072.56	647,804,223.24
Less:							
Old-age benefit payments-----	3,985,323.28	79,849,056.18	185,623,133.49	298,722,206.99	419,895,721.46	430,190,731.67	440,504,859.50
Balance to be accounted for-----	42,634,676.72	68,061,765.74	82,739,565.15	92,073,008.04	87,033,351.10	217,588,340.89	207,299,363.74
Assets:							
Investments (3-percent special Treasury notes)-----		66,200,000.00	67,200,000.00	79,400,000.00	74,000,000.00	107,850,000.00	101,850,000.00
Unexpended balances:							
To credit of appropriation-----	36,621,653.62	234,164.14	13,205,730.15	10,847,053.74	2,503,133.54	94,504,377.67	94,530,597.10
To credit of disbursing officer-----	6,013,023.10	1,627,601.60	2,333,835.00	1,825,954.30	10,530,217.56	15,233,963.22	10,918,766.64
Total assets-----	42,634,676.72	68,061,765.74	82,739,565.15	92,073,008.04	87,033,351.10	217,588,340.89	207,299,363.74
UNEMPLOYMENT TRUST FUND							
Deposits by States-----	310,560,409.78	1,058,220,906.55	1,869,471,414.37	2,729,335,298.63	3,621,358,522.90	3,699,328,438.90	3,875,256,178.94
Railroad unemployment insurance account:							
Deposits by Railroad Retirement Board Advance from Treasury (act of June 25, 1938)-----				44,248,661.68	105,595,933.32	105,641,061.63	106,157,197.76
Transfers from States (act of June 25, 1938) ¹ -----				15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
Transfers from railroad unemployment insurance administration fund (act of Oct. 10, 1940)-----				1,800,818.02	105,900,768.89	105,900,768.89	105,900,768.89
Interest on investments-----	2,828,882.86	18,000,904.97	44,837,607.14	82,563,305.98	131,515,655.62	131,522,988.77	131,522,988.77
Total receipts-----	313,389,292.64	1,076,221,811.52	1,914,308,921.51	2,872,948,084.31	3,986,871,080.73	4,068,802,258.19	4,245,246,801.36
Less:							
State account:							
Withdrawal by States-----	1,000,000.00	191,975,000.00	633,770,000.00	1,116,733,000.00	1,549,975,840.99	1,578,251,340.99	1,603,140,340.99
Transfers to railroad unemployment insurance account (act of June 25, 1938)-----				1,800,818.02	105,900,768.89	105,900,768.89	105,900,768.89
Railroad unemployment insurance account:							
Benefit payments-----				14,552,455.95	32,336,775.03	32,702,622.06	33,189,659.28
Repayment of advance (act of June 25, 1938)-----				15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
Total expenditures-----	1,000,000.00	191,975,000.00	633,770,000.00	1,148,086,273.97	1,703,213,384.91	1,731,854,731.94	1,787,230,768.16
Balance to be accounted for-----	312,389,292.64	884,246,811.52	1,280,538,921.51	1,724,861,810.34	2,283,657,695.82	2,336,947,526.25	2,488,016,032.20
Assets:							
Investments (2½-percent certificates of indebtedness)-----	312,295,000.00	872,000,000.00	1,267,000,000.00	1,710,000,000.00	2,273,000,000.00	2,333,000,000.00	2,479,000,000.00
Investments (2⅞-percent certificates of indebtedness)-----							
Investments (2½-percent certificates of indebtedness)-----							
Investments (2½-percent Treasury Bonds of 1962-67)-----							
Unexpended balances:							
Trust account-----	94,292.64	12,246,811.52	13,538,921.51	13,414,266.29	7,994,470.85	1,650,148.31	7,205,691.48
Disbursing account (railroad unemployment benefits and re-funds)-----				1,447,544.05	2,663,224.97	2,287,377.94	1,810,340.72
Total assets-----	312,389,292.64	884,246,811.52	1,280,538,921.51	1,724,861,810.34	2,283,657,695.82	2,336,947,526.25	2,488,016,032.20

¹ For figures as of June 30, 1936, see table 24, page 606 of 1941 Combined Statement.² Includes transactions formerly classified under the caption "Old-age reserve accounts."³ Beginning July 1, 1940, this appropriation represents amounts equal to social security taxes

(employment taxes) collected and deposited in the fund under sec. 201 (a) of the Social Security Act, as amended.

Collections made during month of June 1941 and reported in July 1941 were appropriated as of

SOCIAL SECURITY AND RAILROAD RETIREMENT ACTS

RAILROAD RETIREMENT ACTS—Continued
of Accounts

Sept. 30, 1941	Oct. 31, 1941	Nov. 30, 1941	Dec. 31, 1941	Jan. 31, 1942	Feb. 28, 1942	March 31, 1942	April 30, 1942	May 31, 1942	June 30, 1942
\$ 600,946,769.78 143,202,133.41	\$ 646,520,594.81 143,290,078.61	\$ 814,978,780.28 143,403,503.27	\$ 819,301,823.10 143,644,982.73	\$ 857,880,521.35 143,813,886.84	\$ 939,326,974.53 144,003,749.85	\$ 1,042,099,567.05 144,463,389.47	\$ 1,081,272,545.47 144,700,512.76	\$ 1,285,012,487.23 144,961,060.71	\$ 1,268,759,567.10 214,078,766.87
2,744,048,903.19	2,789,810,673.52	2,958,382,283.55	2,962,946,805.83	3,001,694,408.19	3,183,330,724.44	3,186,562,956.52	3,225,973,058.23	3,429,973,547.94	3,502,838,333.97
122,699,799.19	131,188,655.51	139,594,221.01	148,664,555.39	157,930,461.91	167,599,413.93	177,844,265.82	188,220,055.26	198,935,195.25	209,750,290.86
45,732,426.86	47,941,939.36	50,151,451.86	52,360,964.36	54,502,822.36	56,644,680.36	58,786,537.36	61,155,657.53	63,524,777.70	65,893,897.86
168,632,226.05	179,130,594.87	189,745,672.87	201,025,519.75	212,433,284.27	224,214,094.29	236,630,823.18	249,375,712.79	262,459,972.95	275,644,188.72
2,575,418,677.14	2,610,680,078.65	2,768,636,610.68	2,761,921,286.08	2,789,261,123.92	2,959,116,630.15	2,949,932,133.34	2,976,597,345.44	3,167,513,574.99	3,227,194,145.25
1,020,900,000.00	1,010,900,000.00	1,000,900,000.00	984,300,000.00	974,300,000.00	964,300,000.00	947,900,000.00	937,900,000.00	927,900,000.00	523,800,000.00
1,328,100,000.00	1,328,100,000.00	1,328,100,000.00	1,328,100,000.00	1,328,100,000.00	1,328,100,000.00	1,328,100,000.00	1,328,100,000.00	1,328,100,000.00	1,328,100,000.00
207,000,000.00	207,000,000.00	207,000,000.00	424,000,000.00	424,000,000.00	424,000,000.00	603,000,000.00	603,000,000.00	603,000,000.00	603,000,000.00
									678,400,000.00
					544,680,229.74	44,334,250.00	44,334,250.00	44,334,250.00	44,334,250.00
								24,000,000.00	24,000,000.00
7,084,211.09	50,639,850.64	217,005,113.02	8,991,554.56	45,601,406.90	180,422,202.09	9,288,706.19	46,333,296.15	223,968,258.44	5,176,138.57
12,332,466.05	14,040,228.01	15,631,497.66	16,529,731.52	17,259,717.02	17,614,198.32	17,309,177.15	16,929,799.29	16,210,066.55	20,383,756.68
2,575,418,677.14	2,610,680,078.65	2,768,636,610.68	2,761,921,286.08	2,789,261,123.92	2,959,116,630.15	2,949,932,133.34	2,976,597,345.44	3,167,513,574.99	3,227,194,145.25
639,350,000.00	639,350,000.00	639,350,000.00	639,350,000.00	639,350,000.00	639,350,000.00	639,350,000.00	639,350,000.00	639,350,000.00	639,350,000.00
8,526,999.95	8,623,657.48	8,747,931.45	8,904,342.41	9,080,397.21	9,273,547.89	9,488,960.77	9,721,994.47	9,980,898.58	11,572,131.47
647,876,969.95	647,973,657.48	648,097,931.45	648,254,342.41	648,430,397.21	648,623,547.89	648,838,960.77	649,071,994.47	649,330,898.58	650,922,131.47
450,925,593.22	461,521,352.69	471,878,404.11	482,577,399.78	493,062,859.80	503,520,384.45	514,211,292.87	524,987,466.42	535,380,626.34	546,139,632.13
186,851,406.73	186,452,304.79	176,219,527.34	165,676,942.63	155,367,537.41	145,103,163.44	134,627,687.90	124,084,528.05	113,950,070.24	104,782,499.34
91,000,000.00	112,000,000.00	101,500,000.00	90,500,000.00	111,500,000.00	101,500,000.00	91,000,000.00	112,000,000.00	101,500,000.00	91,500,000.00
94,579,920.56	63,102,726.05	63,127,642.75	63,159,983.02	31,686,597.94	31,701,735.10	31,718,162.54	238,113.44	264,943.74	1,596,639.85
11,371,486.17	11,349,578.74	11,591,894.59	12,016,959.61	12,180,939.47	11,901,428.34	11,909,525.36	11,846,414.61	12,185,726.50	11,685,859.49
186,851,406.73	186,452,304.79	176,219,527.34	165,676,942.63	155,367,537.41	145,103,163.44	134,627,687.90	124,084,528.05	113,950,070.24	104,782,499.34
9,882,701,801.47	3,956,355,981.58	4,147,732,901.17	4,159,759,264.83	4,235,066,082.64	4,437,235,871.96	4,446,366,052.34	4,489,534,646.41	4,708,766,848.26	4,717,349,236.32
122,450,069.13	122,527,847.30	123,372,644.62	140,660,923.26	140,756,992.10	141,484,459.62	161,580,934.18	161,585,228.96	162,201,226.03	181,861,784.07
15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
105,900,768.89	105,900,768.89	105,900,768.89	105,900,768.89	105,900,768.89	105,900,768.89	105,900,768.89	105,900,768.89	105,900,768.89	105,900,768.89
11,409,667.00	11,409,667.00	11,409,667.00	11,409,667.00	11,409,667.00	11,409,667.00	11,409,667.00	11,409,667.00	11,409,667.00	11,409,667.00
131,575,977.90	131,609,285.94	131,609,285.94	162,780,118.55	162,796,419.66	162,817,066.07	162,921,347.83	163,058,778.77	163,058,778.77	196,936,941.59
4,269,038,284.39	4,342,803,530.71	4,535,025,247.62	4,595,510,742.53	4,670,931,930.29	4,873,827,833.44	4,803,178,770.24	4,946,489,090.03	5,166,337,288.95	5,230,458,297.87
1,626,810,840.89	1,646,218,840.99	1,666,421,840.27	1,664,463,340.27	1,737,567,340.27	1,774,745,340.27	1,619,411,340.27	1,856,547,340.27	1,689,256,340.27	1,918,046,340.27
105,900,768.89	105,900,768.89	105,900,768.89	105,900,768.89	105,900,768.89	105,900,768.89	105,900,768.89	105,900,768.89	105,900,768.89	105,900,768.89
33,785,990.31	34,401,177.47	34,968,527.97	35,788,417.12	37,045,407.74	38,371,602.15	39,714,044.69	40,617,000.54	41,165,578.22	41,406,603.95
15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
1,781,497,600.19	1,801,520,787.35	1,822,291,137.13	1,851,152,526.28	1,895,513,516.90	1,934,017,711.31	1,990,026,153.85	2,018,065,109.70	2,051,322,667.38	2,060,355,713.11
2,487,640,684.20	2,541,282,743.36	2,712,734,110.49	2,744,358,216.25	2,775,418,413.39	2,939,810,122.13	2,923,152,616.39	2,928,423,980.33	3,115,014,601.57	3,150,102,584.76
2,469,000,000.00	2,464,000,000.00	2,464,000,000.00	2,444,000,000.00	2,424,000,000.00	2,419,000,000.00	2,399,000,000.00	2,379,000,000.00	2,379,000,000.00	-----
10,000,000.00	74,000,000.00	242,000,000.00	288,000,000.00	347,000,000.00	504,000,000.00	511,000,000.00	535,000,000.00	535,000,000.00	-----
								167,000,000.00	3,114,000,000.00
								25,000,000.00	25,000,000.00
6,676,674.51	1,153,920.63	4,452,638.46	9,896,633.37	213,821.13	11,931,724.26	9,616,661.09	11,790,980.87	5,430,179.79	7,761,188.71
1,964,009.69	2,098,822.53	2,281,472.03	2,461,582.88	4,204,592.26	4,878,397.85	3,535,955.31	2,632,999.46	3,584,421.78	3,341,396.05
2,487,640,684.20	2,541,282,743.36	2,712,734,110.49	2,744,358,216.25	2,775,418,413.39	2,939,810,122.13	2,923,152,616.39	2,928,423,980.33	3,115,014,601.57	3,150,102,584.76

June 30, 1941.
 Includes \$34,979.74 of accrued interest paid on investments.
 Appropriation reduced during the fiscal year 1941 by the amount of \$9,000,000 covering transfer for acquisition of service and compensation data, in accordance with Public Res. No. 102.

78th Cong., approved Oct. 9, 1940.
 Includes amounts withheld by Social Security Board under sec. 13 (4) and deposited in the fund under sec. 13 (7) of the Railroad Unemployment Insurance Act.

Section IV.— MISCELLANEOUS

Table 11.—CONTRACT AUTHORIZATIONS, FISCAL YEAR 1942

Department or Agency and Account Titles	Fiscal Year Limitations	Reference		Unappropriated contract authorizations at beginning of fiscal year 1942	Transactions during fiscal year 1942			Unappropriated contract authorizations at close of fiscal year 1942
		Authorizations	Liquidations		Authorizations	Liquidations	Adjustment and lapses of balances	
DEPARTMENT OF AGRICULTURE								
Forest Roads and Trails	No year	Public Law 780, 9/5/40		\$31,000,000				
			Public Law 144 7/1/41			\$9,990,165		\$21,009,835
DEPARTMENT OF COMMERCE								
Establishment of Air Navigation Facilities, Office of Administrator of Civil Aeronautics	1941	Public Law 508, 5/14/40		2,000,000				
			Lapsed ¹				\$2,000,000	
Emergency Fund for the President, War (Allotment to Federal Loan Agency)	1940-42	Allocation letter #31		12,000,000				
			Allocation letter #C4			12,000,000		
Total, Department of Commerce				14,000,000		12,000,000	2,000,000	
EXECUTIVE OFFICE OF THE PRESIDENT								
Emergency Fund for the President, National Defense	1942	Public Law 28, 4/5/41		25,000,000				5,000,000
			Allocation letter #42-84		\$20,000,000			
Emergency Fund for the President, National Defense (Allotment to Office for Emergency Management)	1942	Allocation letter #42-84			20,000,000			20,000,000
Emergency Fund for the President, War (Allotment to Council of National Defense)	1940-42	Allocation letter #31		1,050,000				
			Allocation letter #C5			1,050,000		
Salaries and Expenses, Office for Emergency Management	1942	Public Law 150, 7/3/42			3,000,000			3,000,000
Total, Executive Office of the President				26,050,000	3,000,000	1,050,000		28,000,000
FEDERAL WORKS AGENCY								
<i>PUBLIC BUILDINGS ADMINISTRATION</i>								
Sites and Construction, Public Buildings, Act 5/25/23 as amended	No year	Various	Released by Agency	72,411,320			72,414,320	
Construction of Public Buildings, Public Buildings Administration	No year	Public No. 354, 8/25/37		29,500,000				29,500,000
War Department Buildings, Washington, D. C., Public Buildings Administration	No year			815,000				815,000
West Central Heating Plant	No year	Public Law 371, 12/23/41			3,100,000			3,100,000
General Accounting Office Building, Washington, D.C.	No year	Public Law 812, 10/9/40		2,958,001				2,958,001
<i>PUBLIC ROADS ADMINISTRATION</i>								
Federal-Aid, Highway System	No year	Public Law 780, 9/5/40		215,000,000				160,000,000
			Public Law 330 6/27/42 ⁽²⁾			50,000,000		
							5,000,000	
Federal-Aid, Restoration of Roads and Bridges	No year	Public No. 303, 5/18/34 and Public No. 594, 5/8/38					13,000,000	13,000,000
Federal-Aid, Secondary or Feeder Roads	No year	Public Law 780, 9/5/40		35,000,000				29,000,000
			Public Law 630 6/27/42			6,000,000		
Elimination of Grade Crossings	No year	Public Law 780, 9/5/40		65,000,000				48,300,000
			Public Law 630 6/27/42			16,700,000		
Public-Lands Highways	No year	Public Law 730, 9/5/40		3,000,000				3,000,000
Access Roads	No year	Public Law 353, 12/17/41 Public Law 528, 4/23/42			50,000,000 25,400,000			75,400,000

TABLE 11.—CONTRACT AUTHORIZATIONS, FISCAL YEAR 1942—Continued

Department or Agency and Account Titles	Fiscal Year Limitations	Reference		Unappropriated contract authorizations at beginning of fiscal year 1942	Transactions during fiscal year 1942			Unappropriated contract authorizations at close of fiscal year 1942
		Authorizations	Liquidations		Authorizations	Liquidations	Adjustment and lapses of balances	
FEDERAL WORKS AGENCY—Continued								
PUBLIC ROADS ADMINISTRATION—Continued								
Advance Surveys and Plans	No year	Public Law 295 11/19/41			\$10,000,000			\$10,000,000
Strategic Network	No year	Public Law 295 11/19/41			50,000,000			50,000,000
Total, Federal Works Agency				\$423,587,321	138,500,000	\$82,700,000	\$54,414,320	424,973,001
DEPARTMENT OF THE INTERIOR								
INDIAN SERVICE								
Acquisition of Lands for Indian Tribes	No year	Public Law 136 6/28/41		650,000				325,000
Construction, etc., Buildings and Utilities, Indian Service	No year	Public Law 136 6/28/41	Public Law 136 6/28/41	895,000		325,000		95,000
			Public Law 136 6/28/41			800,000		
NATIONAL PARK SERVICE								
Purchase of Lands	No year	Various		1,000,000				1,000,000
Roads and Trails	No year	Public Law 136 3/28/41		3,150,000				3,150,000
Blue Ridge and Natchez Trace Parkway	No year	Public Law 136 6/28/41		7,500,000				7,500,000
RECLAMATION PROJECTS								
Gila Project, Arizona	No year	Public Law 136 6/28/41		500,000				500,000
Colorado-Big Thompson Project	No year	Public Law 136 3/28/41		1,500,000				1,500,000
Boise Project, Idaho, Anderson Ranch	No year	Public Law 136 6/28/41		500,000				500,000
Tucumcari Project, New Mexico	No year	Public Law 136 6/28/41		1,550,000				1,550,000
Lugert-Altus Project, Oklahoma	No year	Public Law 136 6/28/41		1,150,000				1,150,000
Provo River Project, Utah	No year	Public Law 136 6/28/41		1,150,000				1,150,000
Yakima Project, Washington Boza Division	No year	Public Law 136 6/28/41		1,100,000				1,100,000
Fort Peck Project	No year	Public Law 136 6/28/41					500,000	500,000
Total, Department of the Interior				20,345,000		1,125,000	500,000	20,020,000
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS								
Ames Aeronautical Laboratory	No year	Public No. 459 4/18/40		3,909,020				6,707,500
			Public Law 150 7/3/41			3,409,020		
		Public Law 282 10/28/41			6,207,500			
Aircraft Engine Research Laboratory	No year	Public No. 667 6/26/40		6,400,000				
		Public Law 150 7/3/41	Public Law 150 7/3/41		4,900,000	6,400,000		
		Public Law 528 4/28/42	Public Law 528 4/28/42		4,871,000	2,700,000		
			Public Law 630 6/27/42			7,071,000		
Total, National Advisory Committee for Aeronautics				10,309,020	15,978,500	19,580,020		6,707,500
NATIONAL HOUSING AGENCY								
Annual Contributions, Federal Public Housing Authority	1941	Public Resolution 122 6/21/38		18,000,000				
	1942	Public Resolution 122 6/21/38	Lapsed ¹		28,000,000		18,000,000	
			Public Law 28 4/5/41			8,000,000		
			Lapsed ¹				20,000,000	

CONTRACT AUTHORIZATIONS

TABLE 11.—CONTRACT AUTHORIZATIONS, FISCAL YEAR 1942—Continued

Department or Agency and Account Titles	Fiscal Year Limitations	Reference		Unappropriated contract authorizations at beginning of fiscal year 1942	Transactions during fiscal year 1942			Unappropriated contract authorizations at close of fiscal year 1942
		Authorizations	Liquidations		Authorizations	Liquidations	Adjustment and lapses of balances	
NAVY DEPARTMENT								
Increase and Replacement of Naval Vessels, Construction and Machinery.....	No year	Various ⁵ Public Law 441, 2/7/42	Public Law 441 2/7/42	\$6,838,808,347	\$3,530,495,000	\$2,717,500,000		\$10,058,589,057
		Public Law 626, 6/27/42	(7)		2,450,000,000		\$701,166	
			(7) (8)			181	42,532,943	
Armor, Armament and Ammunition.....	No year	Various ⁵ (7)		2,316,801,860				3,313,036,996
		Public Law 441, 2/7/42	Public Law 441 2/7/42		485,765,000	567,000,000	34,990,136	
		Public Law 528, 4/28/42			100,000,000			
		Public Law 626, 6/12/42	(7)		512,500,000			
		(8)				20,000	430,000,000	
Emergency Construction.....	No year	Public Law 441, 2/7/42	Public Law 441 2/7/42		3,900,000,000	300,000,000		3,600,000,000
Alteration to Naval Vessels.....	No year	Various ⁵	(8)	423,724,958			423,724,958	
Maintenance, Bureau of Ships.....	1941	Public Law 781, 9/9/40 and Public Law 13 3/17/41		75,585,000				
Ordnance and Ordnance Stores, Navy.....	1941	Public Law 430, 6/26/40	Public Law 48 5/6/41	15,000,000		75,585,000		
			Public Law 48 5/6/41			15,000,000		
Public Works, Bureau of Yards and Docks.....	No year	Various		52,382,455				500,000,000
		Navy Dept. report	Public Law 48 5/6/41			78,705,021	25,722,566	
		Public Law 441, 2/7/42			500,000,000			
Repair Facilities, Navy.....	No year	Public Law 528, 4/28/42			25,000,000			25,000,000
Aviation, Navy.....	1941	Various		530,000,000				980,000,000
	1942		Public Law 48 5/6/41			350,000,000		
	1942	Public Law 150, 7/3/41			10,000,000			
	1942	Public Law 353, 12/17/41			640,000,000			
	1942	Public Law 626, 6/23/42			150,000,000			
Emergency Fund for the President, Navy (Al- lotment to Navy).....	1941-42	Allocation letter #43	Allocation letter #C2	33,650,000		33,650,000		
Emergency Fund for the President, War (Al- lotment to Navy).....	1940-42	Allocation letter #43	Allocation letter #C2	1,350,000		1,350,000		
Construction of Vessels and Shore Facili- ties, Coast Guard, Navy.....	No year	Public Law 88, 5/31/41	Public Law 441 2/7/42	6,370,000		6,370,000		
Special Projects, Coast Guard, Navy.....	No year	Public Law 25, 4/1/41	Public Law 441 2/7/42	500,000		500,000		
Total, Navy Department.....				10,294,772,620	12,303,760,000	4,145,680,202	23,753,635	18,476,606,053
STATE DEPARTMENT								
Foreign Service Building Fund.....	No year	Public Law 508, 5/14/40	Lapsed ¹	100,000			100,000	

TABLE 11.—CONTRACT AUTHORIZATIONS, FISCAL YEAR 1942—Continued

Department or Agency and Account Titles	Fiscal Year Limi- tations	Reference		Unappropriated contract authorizations at beginning of fiscal year 1942	Transactions during fiscal year 1942			Unappropriated contract authorizations at close of fiscal year 1942
		Authorizations	Liquidations		Authorizations	Liquidations	Adjustment and lapses of balances	
UNITED STATES MARITIME COMMISSION								
Construction Fund, U.S., Maritime Commission, Act 6/29/36, Revolving Fund.....	No year	Various ⁵ Public Law 247, 8/25/41 Public Law 474, 3/5/42	Public Law 247 8/25/41 Public Law 474 3/5/42 (⁶)	\$348,381,257	\$1,296,550,000	\$296,650,000		\$3,507,523,032
Emergency Ship Construction Fund, U.S. Mar- itime Commission.....	No year	Public Law 5, 2/6/41	(⁶)	95,000,000		168,456,225	\$22,400,000	
Emergency Fund for the President, War (Al- lotment to U.S. Maritime Commission).....	1940-42	Allocation letter #52	Allocation letter #63	36,000,000		35,000,000		
Total, U.S. Maritime Commission.....				449,381,257	5,146,550,000	2,053,108,225	22,400,000	3,507,523,032
WAR DEPARTMENT								
MILITARY ACTIVITIES								
Expediting Production of Equipment and Sup- plies for National Defense.....	1940-41	Various	Public Law 139 6/30/41	771,896,000		771,893,000		
Army Transportation.....	1940-41	Various	Public Law 139 6/30/41	15,041,454		15,041,454		
Construction of Buildings, Utilities and Appurtenances at Military Posts.....	No year	Various	Public Law 139 6/30/41	123,545,000		123,545,000		
Signal Service of the Army.....	1940-41	Various	Public Law 139 6/30/41	66,181,194		66,181,194		
Air Corps, Army.....	1940-41	Various	Public Law 139 6/30/41	1,903,443,592		1,201,159,597		702,283,995
Medical and Hospital Department, Army.....	1940-41	Various	Public Law 139 6/30/41	7,501,819		6,526,819		975,000
Engineer Service, Army.....	1940-41	Various	Public Law 139 6/30/41	25,993,500		25,993,500		
Ordnance Service and Supplies, Army.....	1940-41	Various	Public Law 139 6/30/41 Public Law 474 3/5/42	2,023,925,950		1,103,925,950		
Chemical Warfare Service, Army.....	1940-41	Various	Public Law 339 6/30/41	2,845,634		2,845,634		
Seacoast Defenses.....	1940-41	Public Law 611, 6/13/40	(¹⁰)	5,639,726			5,639,726	
Seacoast Defenses, General.....	1940-42	Various	Public Law 639 6/30/41 (¹⁰)	45,313,700		28,828,047	16,688,653	
Seacoast Defenses, Insular Possessions.....	1940-41	Public Law 611, 6/13/40	(¹⁰)	384,975			384,975	
Seacoast Defenses, Panama Canal.....	1940-41	Public Law 611, 6/13/40	(¹⁰)	4,393,346			4,393,346	
Seacoast Defenses.....	1942-43	(¹⁰)					27,106,700	27,106,700
Emergency Fund for the President, War (Al- lotment to War).....	1940-42	Allocation letter #44	Allocation letter #61	15,950,000		15,950,000		
RIVERS AND HARBORS								
Maintenance and Improvement of Existing Ri- ver and Harbor Works.....	No year	Public Law 25, 4/1/41		5,794,000				

TABLE 11.—CONTRACT AUTHORIZATIONS, FISCAL YEAR 1942—Continued

Department or Agency and Account Titles	Fiscal Year Limitations	Reference		Unappropriated contract authorizations at beginning of fiscal year 1942	Transactions during fiscal year 1942			Unappropriated contract authorizations at close of fiscal year 1942
		Authorizations	Liquidations		Authorizations	Liquidations	Adjustment and lapses of balances	
WAR DEPARTMENT—Continued								
RIVERS AND HARBORS—Continued								
Maintenance and Improvement of Existing River and Harbor Works—Continued	No year		Public Law 527 4/28/42			\$5,794,000		
PANAMA CANAL								
Construction, Additional Facilities, Panama Canal	No year	Various Public Law 353 12/17/41		\$112,700,000	\$104,000,000			\$202,122,089
			(11) (12)			22,653,000 11,343,562	\$3,268,473	
Total, War Department				5,130,552,890	104,000,000	4,298,796,633	3,268,473	932,487,784
Grand Total				16,418,398,108	17,739,888,500	10,645,030,245	95,929,158	23,417,327,205

Note: Figures in italics, deduct.

¹ Unobligated balance lapsed by limitation of law.

² Liquidation of \$100,000,000 reflected in fiscal year 1941 reduced by \$5,000,000 which was applicable against the account "Federal-Aid, Restoration of Roads and Bridges".

³ Authorization of appropriation of \$4,000,000 for each of the fiscal years 1942 and 1943, contained in the Federal Highway Act of 1940, not reflected.

⁴ Authorization of appropriation of \$7,500,000 for each of the fiscal years 1942 and 1943, contained in the Federal Highway Act of 1940, not reflected.

⁵ Authorizations established in accordance with provisions of the Naval Expansion Acts approved July 19, 1940, January 31, 1941, and March 11, 1941, which provide for naval additions and alterations in terms of tonnage. The amounts shown are based upon estimates of the agency approved by the Bureau of the Budget.

⁶ Liquidations are based upon estimates of the agency as to the portion of appro-

priations applying to contract authorizations. Estimates of liquidations contained in 1943 appropriations, not reflected in this statement.

⁷ Reflects revision by the agency of estimates previously approved.

⁸ Represents allocation from Special Fund.

⁹ Activity under the account "Alterations to Navy Vessels" transferred to and consolidated with the account "Increase and Replacement of Naval Vessels, Armor, Armament and Ammunition".

¹⁰ Unappropriated balance of authorizations from prior years continued available and consolidated into the account "Seacoast Defenses, 1942 and 1943" in accordance with provisions of the Military Appropriation Act, 1943 approved July 2, 1943.

¹¹ Liquidation based upon estimate of the agency approved by the Bureau of the Budget.

¹² Revision by the agency of earlier estimated liquidations.

Table 12.—OUTSTANDING LIABILITIES
Deposits, Payments, and Balances for the Fiscal Years 1867 to 1942, Inclusive

Fiscal year	Deposits	Payments	Excess Credits	Transferred to Surplus Fund	Balance	Fiscal year	Deposits	Payments	Excess Credits	Transferred to Surplus Fund	Balance
1867	\$6,378.61	\$6,378.61				1906	\$51,219.68	\$25,315.29	\$25,904.39		\$890,952.82
1868	11,355.86	11,355.86				1907	43,917.83	10,165.19	33,752.64		924,705.46
1869	7,581.85	7,581.85				1908	46,187.71	17,065.16	29,122.55		923,828.01
1870	18,948.15	2,775.60	\$16,172.55		\$16,172.55	1909	41,734.01	14,619.85	27,114.16		980,042.17
1871	34,331.23	7,485.78	26,845.45		43,018.00	1910	38,596.29	11,659.62	26,936.67		1,007,878.84
1872	21,974.92	2,944.76	19,030.16		62,048.16	1911	50,186.05	10,759.41	39,426.64		1,047,305.48
1873	107,267.41	25,799.18	81,468.23		143,516.39	1912	99,806.21	9,079.97	90,726.24		1,138,031.72
1874	69,009.94	15,579.54	53,430.40		196,946.79	1913	54,936.09	10,675.07	44,261.02		1,182,905.29
1875	28,395.54	14,393.12	14,002.42		210,949.21	1914	69,628.98	16,006.88	53,622.10		1,235,814.84
1876	27,644.94	33,216.48	5,571.54		205,377.67	1915	62,764.00	20,392.95	42,371.05		1,278,185.89
1877	90,358.01	22,923.07	70,434.94		275,812.61	1916	90,135.69	27,544.73	62,590.96		1,340,776.85
1878	69,665.98	14,876.89	54,789.09		330,601.70	1917	69,855.96	24,378.16	45,477.80		1,386,254.65
1879	29,032.25	28,402.82	629.43		331,231.13	1918	31,380.00	86,729.36	55,349.36		1,330,905.29
1880	13,547.44	11,724.68	1,822.76		333,053.80	1919	85,486.54	56,050.48	29,436.06		1,360,341.35
1881	58,729.21	8,660.45	50,068.76		383,122.65	1920	79,935.76	13,978.99	65,956.77		1,426,298.12
1882	65,628.42	14,916.20	50,712.22		433,834.87	1921	111,709.73	26,075.30	85,634.43		1,511,932.55
1883	44,522.25	39,753.76	4,768.49		438,603.36	1922	655,917.04	64,619.19	591,297.85		2,103,230.40
1884	43,016.12	40,828.59	2,187.53		440,790.89	1923	1,811,900.25	137,559.07	1,674,341.18		3,777,471.58
1885	30,387.09	21,571.41	8,815.68		449,606.57	1924	1,210,144.70	166,568.86	1,043,575.84		4,821,047.42
1886	51,188.51	13,617.36	37,571.15		487,177.72	1925	797,960.69	204,141.11	593,819.58		5,414,867.00
1887	52,016.58	40,991.46	11,025.12		498,202.84	1926	486,398.98	153,699.74	332,699.24		5,747,566.24
1888	47,380.85	36,652.91	10,727.94		508,930.78	1927	690,621.22	428,166.44	262,454.78	\$1,690.52	6,008,330.50
1889	39,058.79	44,180.86	5,122.07		503,808.71	1928	577,938.13	191,189.42	386,748.71		6,395,077.21
1890	53,674.21	29,864.32	23,809.89		527,618.60	1929	890,042.29	144,018.23	746,024.06		7,141,101.27
1891	40,087.98	32,940.01	7,147.97		534,766.57	1930	610,873.32	145,219.66	465,653.66		7,606,754.93
1892	48,733.69	22,937.72	25,795.97		560,562.54	1931	494,742.94	149,371.50	345,371.44		7,952,126.37
1893	44,122.57	27,709.91	16,412.66		576,975.20	1932	525,991.75	253,375.38	272,616.37		8,224,742.74
1894	36,295.51	35,545.24	750.27		577,725.47	1933	504,639.63	240,624.43	264,015.20		8,488,757.94
1895	36,503.91	11,482.64	25,021.27		602,746.74	1934	378,094.04	158,200.33	219,893.71		8,708,651.65
1896	71,585.80	9,630.93	61,954.87		664,701.71	1935	1,608,277.81	214,944.42	1,393,333.39		10,101,985.04
1897	42,421.76	19,760.13	22,661.63		687,363.34	1936	786,888.69	412,907.15	373,981.54		10,475,966.58
1898	37,003.37	14,553.03	22,450.34		709,813.68	1937	861,756.49	614,492.19	247,264.30		10,723,230.88
1899	28,013.19	26,635.46	1,377.73		711,191.41	1938	911,044.09	825,743.23	85,300.86	10,196,112.73	612,419.01
1900	28,971.47	21,618.49	7,352.98		718,544.39	1939	2,131,192.27	634,477.48	1,496,714.79	1,111,998.73	997,135.07
1901	89,782.19	20,149.22	69,632.97		788,177.36	1940	1,685,062.13	981,547.24	703,514.89	1,127,345.20	573,304.76
1902	41,927.92	30,491.22	11,436.70		799,614.06	1941	3,161,506.50	844,670.77	2,316,835.73	2,074,657.54	615,482.85
1903	44,215.76	12,983.94	31,231.82		830,845.99	1942	1,266,834.57	434,433.69	832,400.88	2,773.07	61,645,110.76
1904	60,342.31	58,722.07	1,620.24		832,466.12						
1905	49,214.61	16,632.30	32,582.31		865,048.43						
						Total	24,738,422.36	8,638,733.81	16,159,688.55	14,514,577.79	61,645,110.76

¹ Excess debits, deduct.

² Includes "Outstanding liabilities, lands"; "Outstanding liabilities, District of Columbia," balances; and Post Office Department warrants and Postal Service checks which were outstanding 3 full fiscal years on June 30, 1934, all of which were transferred to "Outstanding liabilities, 1934."

³ Exclusive of \$347.59 reestablished in December 1938 from amount carried to surplus fund.

⁴ Includes \$500,000 transferred by Treasury Transfer Appropriation Warrant No. 35, September 14, 1939, from the following appropriations:

Outstanding Liabilities, 1938..... \$250,000

Outstanding Liabilities, 1937..... 250,000

for payment to the Government of Panama under the appropriation, "United States Contributions to International Commissions, Congresses, and Bureaus, 1934-1940," Act August 9, 1939 (53 Stat. 1324).

⁵ Includes \$34.50 applicable to fiscal year 1940.

⁶ Includes \$606,115.50 unexpended balance in the 1939 account, carried to the Surplus Fund as of July 1, 1942.

Table 13.—EXPENDITURES FROM PERMANENT APPROPRIATIONS, FISCAL YEAR 1942

	Appropriations		Expenditures	
	General and special	Trust	General and special ²	Trust
LEGISLATIVE BRANCH				
Bequest of Gertrude M. Hubbard, Library of Congress, interest account	\$800.00		\$440.40	
Increase of Compensation, Senate			14.67	
Library of Congress trust fund, interest on permanent loan account	48,919.42		41,845.37	
Trust accounts under Legislative Branch		\$1,369,538.51		\$1,302,568.18
Total	49,719.42	1,369,538.51	42,271.10	1,302,568.18
THE JUDICIARY				
Trust accounts under the Judiciary		3,305,593.70		13,931,688.21
EXECUTIVE OFFICE OF THE PRESIDENT				
Compensation for Foreign Merchant Vessels	3,600,000.00			
Defense Aid, special fund	4,990,281.65		4,941,412.09	
Trust accounts under Executive Office of the President				16,782,450.53
Total	8,590,281.65		4,941,412.09	16,782,450.53
FEDERAL SECURITY AGENCY				
Increase of Compensation, Federal Security Agency			6.67	
Colleges for Agriculture and the Mechanic Arts	2,550,000.00		2,550,000.00	
Promotion of Vocational Education, Act February 23, 1917	7,000,000.00		6,832,857.90	
Trust Accounts under Federal Security Agency		11,872,115.15		15,045,129.06
Total	9,550,000.00	11,872,115.15	9,382,851.23	15,045,129.06
FEDERAL WORKS AGENCY				
Additional Loan Fund, Public Buildings Administration	2,009,840.38		972,283.12	
Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency, Maintenance, etc.			82,484.27	
Grant Funds, Public Works Administration Act June 22, 1936	2,009,840.38		7,904,798.98	
Working Fund, Federal Works Agency, Public Roads Administration	172,589,406.92		23,311.94	
Trust Accounts under Federal Works Agency		4,443,409.55		1,059,323.11
Total	172,589,406.92	4,443,409.55	8,817,909.77	1,059,323.11
NATIONAL HOUSING AGENCY				
Administrative Expenses, Federal Home Loan Bank Board	1,121,942.71		1,260,878.93	
Administrative Expenses, Federal Home Loan Bank Board, Federal Home Loan Bank Administration	299,805.53		204,141.48	
Emergency Funds for the President, Defense Housing, Temporary Shelter, Allotment to Federal Public Housing Authority, Maintenance, etc.	328,848.44		1,907.27	
Emergency Funds for the President, National Defense Housing, allotment to Federal Public Housing Authority, Maintenance, etc.	100,000.00			
National Defense Housing, Office of Administrator, Federal Works Agency, Maintenance, etc.	1,760,043.35		1,760,043.35	
National Defense Housing, Federal Public Housing Authority, Maintenance, etc.	1,760,043.35		5,315,352.10	
National Defense Housing, War, for Office of Administrator, Federal Public Housing Authority, Maintenance, etc.			361,229.15	
Renovation and Modernization Insurance, Federal Housing Administration, Allocation from Reconstruction Finance Corporation	5,000,000.00		4,995,307.39	
Salaries and Administrative Expenses, Federal Home Loan Bank Board			84.09	
War Housing Insurance Fund, Federal Housing Administration			204,363.48	
Trust Accounts under National Housing Agency		305,997.40		544,225.43
Total	6,850,596.68	305,997.40	773,924.68	544,225.43
VETERANS' ADMINISTRATION				
Increase of Compensation, Bureau of War Risk Insurance			66	
Increase of Compensation, Veterans' Bureau			6.00	
Trust Accounts under Veterans' Administration		³ 141,552,902.03		³ 134,047,200.31
Total		141,552,902.03	6.66	134,047,200.31

TABLE 13.—EXPENDITURES FROM PERMANENT APPROPRIATIONS, FISCAL YEAR 1942—continued

	Appropriations		Expenditures	
	General and special	Trust	General and special ²	Trust
OTHER INDEPENDENT OFFICES				
Acquisition of service and compensation data prior to January 1, 1937 (\$7,500,000.00) Railroad Retirement Board			\$4,750,380.00	
Emergency fund for the President, Defense Housing, Temporary Shelter, allotment to Alley Dwelling Authority			362.62	
Expenses of Smithsonian Institution, Interest Account	\$ 60,000.00		60,000.00	
Increase of Compensation, Interstate Commerce Commission			67	
Maintenance etc., National Defense Housing Projects (Emergency Fund for the President) U. S. Maritime Commission	48,000.00		31,200.83	
Payments to States under Federal Power Act	25,097.58		28,694.83	
Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board	8,422,806.36		6,428,062.09	
Supervision of Federal Credit Unions	174,999.38		149,175.00	
Supplies, Materials, etc., Federal Deposit Insurance Corporation			2,504.35	
Supplies, materials, etc., Federal Reserve Board			203.41	
U. S. Constitution Sesquicentennial Commission	1,497.84		10,383.20	
Trust accounts under other Independent Offices		\$ 374,766,773.41		\$ 370,910,321.13
Total	8,732,401.16	374,766,773.41	11,460,220.42	370,910,321.13
DEPARTMENT OF AGRICULTURE				
Advances to Agricultural Adjustment Administration			40,186.22	
Cooperative agricultural extension work	18,863,628.06		18,846,514.27	
Working Fund, Agriculture, Extension Service			617.25	
Exportation and domestic consumption of agricultural commodities, Department of Agriculture	222,082,421.34		192,680,386.07	
Exportation and domestic consumption of agricultural commodities, Department of Agriculture (transfer to Federal Surplus Commodities Corporation)			3,521,754.05	
Exportation and domestic consumption of agricultural commodities, Department of Agriculture (transfer to Interior, Fish and Wildlife Service)	37,500.00		22,864.03	
Exportation and domestic consumption of agricultural commodities, cotton price adjustment			87,052.39	
Exportation and domestic consumption of agricultural commodities, cotton price adjustment (transfer to General Accounting Office)			520.00	
National Industrial Recovery, Agriculture Adjustment Administration			197,543.86	
Payment to school funds, Arizona and New Mexico, Act June 20, 1910, (Receipt limitation) 1942	22,786.74		22,786.74	
Emergency Farm Credit Relief, Farm Credit Administration, Department of Agriculture, Revolving fund	1,247,268.44		74,005.74	
Emergency fund for the President, Defense Housing, Temporary Shelter (allotment to Agriculture, Farm Security Administration, maintenance, etc.)	328,848.44		472,328.73	
Excess payments, Submarginal Land Program, Farm Tenant Act	104.31		110.23	
Increase of Compensation, Department of Agriculture			33	
Payments to counties from Submarginal Land Programs, Farm Tenant Act	104,080.06		44,604.23	
Payments to States and Territories from the National Forest fund	1,532,968.33		1,539,290.91	
Roads and trails for States, National Forest Fund	613,187.33		522,551.87	
Trust accounts under Department of Agriculture		213,336,170.65		206,740,072.36
Total	244,175,096.17	213,336,170.65	217,046,851.86	206,740,072.36
DEPARTMENT OF COMMERCE				
Increase of Compensation, Department of Commerce			17.33	
Supplies, materials, etc., Reconstruction Finance Corporation			2,987.12	
Supplies, Materials etc., Export-Import Bank of Washington	30,404.72		436.37	
Working Fund, Commerce, Coast and Geodetic Survey (Special Fund)			1,077.68	
Trust accounts under Department of Commerce		174,197.22		156,368.53
Total	30,404.72	174,197.22	1,455.74	156,368.53
DEPARTMENT OF THE INTERIOR				
Migratory bird conservation fund (Receipt limitation)			161,180.88	
Migratory bird conservation fund, Fish and Wildlife Service (Receipt limitation), 1942	2,721,485.59		498,247.15	

TABLE 13.—EXPENDITURES FROM PERMANENT APPROPRIATIONS, FISCAL YEAR 1942—Continued

	Appropriations		Expenditures	
	General and special	Trust	General and special ²	Trust
DEPARTMENT OF THE INTERIOR—CONTINUED				
Migratory bird conservation fund, Fish and Wildlife Service (Receipt limitation) (transfer to Post Office Department)	\$19,905.83		\$18,082.09	
Alaska railroad, Special Fund	5,841,872.53		5,723,842.50	
Colorado River Dam fund, All American Canal	1,005,438.79		1,057,098.24	
Colorado River Dam fund, Boulder Canyon Project	8,524,363.29		7,145,420.49	
Colorado River Dam fund, Boulder Canyon Project, National Industrial Recovery	3,414.38			
Colorado River development fund	1,250,000.00			
Colorado River development fund, expenditure fund	250,000.00		166,760.67	
Continuing fund for emergency expenses, Bonneville Project, Oregon	48,858,547.26		24,482,034.20	
Development and operation of helium properties Bureau of Mines	106,313.74		57,090.76	
Excess payments, Coos Bay Wagon road and grant fund	2,500.00			
Excess payments Oregon and California grant lands	2,500.00		1,471.35	
Expenses for sales, etc., in refuges, Migratory Bird Conservation Act	10,600.00		4,554.29	
Increase of Compensation			7.50	
Payments to counties from receipts under Migratory Bird Conservation Act	23,145.14		34,554.38	
Payment to Coos and Douglas Counties, Oregon, in lieu of Taxes on Coos Bay Wagon Road grant lands	27,780.88		27,780.88	
Payment to counties, Oregon and California grant lands	444,701.48		444,701.48	
Payment to counties in lieu of taxes on Oregon and California grant lands, 25 per centum fund	222,350.74		222,350.74	
Payment from proceeds, sale of water, Mineral Leasing Act of 1920, Sec. 4 U. D.	202.00			
Payments to States from receipts under Mineral Leasing Act	4,732,624.27		2,165,346.95	
Payments to States under grazing Act, June 28, 1934, Indian ceded lands	231.49		2,773.06	
Payment to States under grazing Act, June 28, 1934, Public lands	1,105,542.36		558,824.77	
Payment to States from potash deposits, royalties and rentals, Act February 7, 1927, Secs. 5 and 6	257,602.70		80,253.66	
Reclamation fund, special fund	10,053,204.48		7,966,322.42	
Reclamation fund, special fund transfer to Geological Survey			828.31	
Bureau of Indian Affairs:				
Increase of Compensation			3.43	
Indian arts and crafts fund	250.00			
Indian Service Supply Fund	409,759.22		291,115.47	
Trust accounts under Department of Interior		\$7,848,267.88		\$8,038,585.29
Total	85,867,507.41	7,848,267.88	51,130,623.81	8,038,585.29
DEPARTMENT OF JUSTICE				
Trust accounts under Department of Justice		1,867,319.64		8,516,907.84
DEPARTMENT OF LABOR				
Trust accounts under Department of Labor				39,028.60
NAVY DEPARTMENT				
Navy supply account fund	517,000,482.83		430,423,705.62	
Working Funds, War, Ordnance (Navy, Navy supply account fund)			22.62	
Clothing and small stores fund	102,000,000.00		42,033,933.95	
Increase of Compensation, Navy Department			26.00	
Increase of Compensation, Naval Establishment			7.53	
Laundry Service, Naval Academy	171,279.90		160,813.52	
Trust accounts under Navy Department		2,617,993.32		2,545,963.32
Total	619,171,762.73	2,617,993.32	472,618,442.18	2,545,963.32
POST OFFICE DEPARTMENT				
Deficiency in the Postal Revenues (including certified claims)	19,048,812.11		18,308,869.11	
Trust accounts under the Post Office Department				117.56
Total	19,048,812.11		18,308,869.11	117.56
DEPARTMENT OF STATE				
Supplies, materials, etc., Pan American Union			75.90	
Trust accounts under Department of State		3,054,482.81		2,176,555.51
Total		3,054,482.81	75.90	2,176,555.51

TABLE 13.—EXPENDITURES FROM PERMANENT APPROPRIATIONS, FISCAL YEAR 1942—Continued

	Appropriations		Expenditures	
	General and special	Trust	General and special ²	Trust
TREASURY DEPARTMENT				
Contingent expenses, National Currency, (Reimbursable).....	\$912.95		\$1,199.61	
Debentures or draw backs, bounties or allowances, Customs.....			2,061.58	
Increase of Compensation, Treasury Department.....			195.33	
Expenses of loans, Act September 24, 1917, as amended.....			22.22	
Expenses of loans, Act September 24, 1917, as amended and extended, 1942.....	19,069,497.85		15,821,844.61	
Expenses of loans, Act September 24, 1917, as amended and extended (transfers to Post Office Department).....	4,531,758.63		1,187,558.24	
Payment of interest on deposits of public moneys of government of Philippine Islands.....	1,855,238.68		1,855,238.68	
Relief of claimants who suffered loss by fire in Minnesota during October, 1918.....	134,810.95		134,810.95	
Defense Aid, Special Fund, Allotment to Treasury.....	1,174,316.69		359,129.64	
Expenses of administration of settlement of war claims, act of 1928.....			5,521.34	
Expenses, Treasurer, United States, on account of Federal Farm Mortgage Corporation.....	12,500.00		12,500.00	
Expenses, Treasurer, United States, on account of Federal land banks, Farm Credit Administration.....	11,500.00		11,500.00	
Expenses, Treasurer, United States, on account of Reconstruction Finance Corporation.....	20,050.00		20,050.00	
Pershing Hall Memorial Fund.....	5,042.72		218.04	
War Contributions Fund, Treasury Department.....	256,423.43			
Salaries and expenses, National bank examiners.....			51.23	
Supplies, materials, etc., customs receipts, Virgin Islands.....			185.32	
Supplies, materials, etc., Puerto Rican Tariff Fund.....			5,777.44	
Trust accounts under Treasury Department.....		\$18,021,850.11		\$2,453,325.09
Total.....	26,983,951.90	18,021,850.11	19,313,356.76	2,453,325.09
WAR DEPARTMENT				
Emergency Fund for the President, War (Allotment to War, Corps of Engineers).....			315,322.09	
Increase of Compensation, Military Establishment.....			38.67	
Increase of Compensation, War Department.....			1.00	
Replacing Army transportation.....	274.22		112,358.90	
Increase of Compensation, War, Miscellaneous Civil.....			25	
Replacing barracks and quarters.....	199.30		65,192.22	
Purchase of Army Discharges.....	4,738.24			
Replacing clothing and equipage.....	340.83		124,531.50	
Replacing Engineer Service.....			565,723.26	
Replacing medical supplies.....			566,688.59	
Replacing subsistence of the Army.....			14,922,721.42	
Replacing ordnance and ordnance stores.....	1,820.55		6,471,220.49	
Replacing Signal Corps supplies and equipment.....			314,577.80	
Replacing regular supplies of the Army.....			86,137.18	
Maintenance, etc., National Defense, Housing Projects, Emergency Fund for the President.....	20,821.60		4,360.41	
Maintenance and Operation of Dams and other Improvements of Navigable Waters.....	326,263.65			
Payments to States, Flood control, Act June 28, 1938, as amended.....	15,200.56		42.00	
Maintenance, etc., National Defense Housing Projects, United States Housing Authority, War.....	4,214.49		275.08	
Trust Accounts under War Department.....		9,950,834.70		3,363,050.12
Total.....	373,873.44	9,950,834.70	7,712,606.74	3,363,050.12
PANAMA CANAL				
Postal funds, Canal Zone.....	1,059,934.00		795,819.52	
Maintenance and operation, Panama Canal, Dividends, Panama Railroad Company.....			.53	
Total.....	1,059,934.00		795,820.05	
PUBLIC DEBT				
Interest.....	1,262,210,150.82		1,260,105,096.85	
Principal chargeable against ordinary receipts.....	955,726.46		19,085,100.00	
Principal payable from permanent indefinite appropriations.....	13,610,227,937.22		13,610,227,937.22	
Sinking fund, chargeable against ordinary receipts.....	586,906,702.48		75,332,550.00	
Total.....	15,460,300,516.98		14,964,750,684.07	
CHARGEABLE AGAINST INCREMENT ON GOLD, ETC.				
Additional loan fund, Public Works Administration Act of 1938.....				120,794.98
Federal Old-age and Survivors Insurance Trust Fund.....		966,763,497.99		952,383,774.11

TABLE 13.—EXPENDITURES FROM PERMANENT APPROPRIATIONS, FISCAL YEAR 1942—Continued

	Appropriations		Expenditures	
	General and special	Trust	General and special ²	Trust
CHARGEABLE AGAINST INCREMENT ON GOLD, ETC.—Continued				
Melting losses, etc.....		\$1,878.73		\$1,878.73
Transfer to trust account, Civil Service retirement fund, District of Columbia.....		849,640.00		849,640.00
Unemployment trust fund.....		1,243,297,663.08		1,243,218,512.12
Total.....		2,210,912,679.80		2,196,333,009.96
Total, exclusive of District of Columbia	\$16,663,374,265.29	2,933,623,246.43	\$15,785,549,367.69	2,848,445,030.62
DISTRICT OF COLUMBIA				
Total, District of Columbia exclusive of United States share.....		57,051,546.73		51,987,253.70
Total, expenditures from specific and indefinite permanent annual appropriations, etc.....	16,663,374,265.29	3,062,451,672.61	15,785,549,367.69	2,964,533,376.74

¹Negative figures are printed in italics.²Excludes special deposit accounts.³Includes transactions in special deposit accounts of National Service Life Insurance

Fund and United States Government Life Insurance Fund.

⁴Excludes transactions in accounts of government corporations and credit agencies.

Table 14.—EXPENDITURES FROM APPROPRIATIONS FOR "PRINTING AND BINDING," FISCAL YEAR 1942

	Total during fiscal year 1942	Expended during the Fiscal Year 1942, to June 30, 1942				
		1942	1941	1940	1939	Prior Years
PRINTING AND BINDING						
Legislative Branch:						
Library of Congress-----	\$573,784.20	\$381,677.95	\$191,370.68	\$735.57		
Government Printing Office (public printing and binding)-----	6,535,990.27	6,925,977.60	¹ 394,320.92	4,563.47	² 1,558.28	³ 1,328.40
Total, Legislative Branch-----	7,109,774.47	7,307,655.55	¹ 202,950.24	5,299.04	² 1,558.28	1,328.40
The Judiciary:						
United States Supreme Court-----	23,667.84	13,670.27	9,997.57			
United States Court of Customs and Patent Appeals-----	7,307.81	721.54	6,586.27			
United States Customs Court-----	410.53	407.78	2.75			
Court of Claims-----	27,437.43	18,637.47	8,799.96			
United States Courts-----	78,373.78	46,750.37	31,137.41	486.00		
Total, The Judiciary-----	137,197.39	80,187.43	56,523.96	486.00		
Executive Office of the President:						
The White House Office-----	2,988.97	2,260.21	728.76			
Bureau of the Budget-----	59,206.85	51,867.97	7,338.88			
Office for Emergency Management:						
Office of War Information:						
Office of Government Reports ⁴ -----	6,468.63	6,468.63				
Total, Executive Office of the President-----	68,664.45	60,596.81	8,067.64			
Independent Offices:						
Federal Security Agency:						
Office of the Administrator-----	984,425.73	659,940.42	324,485.31			
National Youth Administration-----	107,130.42	58,090.11	49,040.31			
Office of Education-----	3,564.91			3,564.91		
Social Security Board-----	3.33			3.33		
Total, Federal Security Agency-----	1,095,124.39	718,030.53	373,525.62	3,568.24		
Veterans' Administration-----	155,032.86	104,970.82	50,060.54	1.50		
Other Independent Offices:						
Board of Tax Appeals-----	34,009.40	22,201.82	11,806.58	1.00		
Civil Service Commission-----	171,271.38	142,746.82	28,524.56			
Employees' Compensation Commission-----	10,152.04	7,520.52	2,630.52	1.00		
Federal Communications Commission-----	28,045.65	14,605.09	13,259.08	181.48		
Federal Power Commission-----	26,111.87	16,546.73	9,227.96	337.18		
Federal Trade Commission-----	44,582.49	6,898.11	37,684.38			
General Accounting Office-----	81,949.72	64,236.75	17,712.97			
Interstate Commerce Commission-----	178,086.71	66,949.41	101,649.67	9,487.63		
National Advisory Committee for Aeronautics-----	21,080.47	6,537.80	14,542.67			
National Archives-----	8,891.92	7,462.06	1,429.86			
National Labor Relations Board-----	255,845.13	144,528.24	62,508.41	48,808.48		
National Mediation Board-----	2,522.80	2,319.88	202.92			
National Railroad Adjustment Board, National Mediation Board-----	16,298.37	15,103.82	1,194.55			
Railroad Retirement Board-----	47,148.99	18,957.09	28,191.90			
Securities and Exchange Commission-----	43,126.30	12,683.47	30,441.33	1.50		
Smithsonian Institution-----	85,881.12	21,273.68	43,485.91	21,121.53		
United States Tariff Commission-----	17,374.99	4,640.84	11,664.31	1,069.84		
Total, Other Independent Offices-----	1,072,379.35	575,212.13	416,157.58	81,009.64		
Department of Agriculture						
Rural Electrification Administration-----	2,037,018.67	857,804.39	1,039,488.35	139,725.93		
	1,021.79			6.29		⁵ 1,015.50
Total, Department of Agriculture-----	2,038,040.46	857,804.39	1,039,488.35	139,732.22		1,015.50
Department of Commerce						
Civil Aeronautics Administration-----	475,610.95	288,312.02	156,744.36	30,554.57		
Civil Aeronautics Board-----	34,004.62		29,432.80	4,571.82		
Patent Office-----	14,567.61	7,185.38	7,382.23			
Weather Bureau-----	841,188.02	733,304.35	82,516.51	25,367.16		
	33,451.10		33,451.10			
Total, Department of Commerce-----	1,398,822.30	1,028,801.75	309,527.00	60,493.55		
Department of the Interior						
Commission of Fine Arts-----	293,048.70	88,743.66	165,288.77	39,016.27		
	293.75	185.75	108.00			
Total, Department of the Interior-----	293,342.45	88,929.41	165,396.77	39,016.27		
Department of Justice						
Immigration and Naturalization Service-----	27,632.09		27,632.09			
Office of the Attorney General-----	534,766.10	436,695.28	94,921.91	2,523.35		⁶ 625.56
Total, Department of Justice-----	562,398.19	436,695.28	122,554.00	2,523.35		625.56

TABLE 14.—EXPENDITURES FROM APPROPRIATIONS FOR "PRINTING AND BINDING", FISCAL YEAR 1942—Continued

	Total during fiscal year 1942	Expended during the Fiscal Year 1942, to June 30, 1942				
		1942	1941	1940	1939	Prior Years
PRINTING AND BINDING—Continued						
Department of Labor-----	\$380,712.63	\$233,321.84	\$129,566.91	\$17,823.88		
Navy Department-----	942,885.46	638,393.15	277,327.40	27,164.91		
Department of State-----	254,291.60	123,811.12	60,099.63	70,380.85		
Treasury Department-----	663,792.10	355,018.21	297,236.17	11,402.84	² \$1.25	⁵ \$136.13
War Department-----	616,758.87	⁷ 479,436.14	⁸ 105,531.44	31,791.29		
District of Columbia-----	74,118.30	⁹ 69,871.73	⁸ 4,246.57			
Total-----	16,863,335.27	13,158,736.29	3,212,359.34	490,693.58	² 1,559.53	3,105.59

¹Includes \$24,069.56, 1939-41 account. Credit expenditure, deduct.
²Credit expenditure, deduct.
³Includes \$1,356.47 certified claims.
⁴Transferred and consolidated into, Office of War Information by Executive Order No. 9182, June 13, 1942.

⁵Certified claims.
⁶Includes \$174.53 certified claims.
⁷Represents 1942-43 account.
⁸Represents 1940-41 account.
⁹Represents 1941-42 account.

Table 15.—FOREIGN WAR AND REFUGEE RELIEF
Status of Funds, Fiscal Year 1942

Department	Foreign War Relief ¹			Refugee Relief ²			Summary		
	Allocations (Warrants Issued)	Expenditures (Checks Issued)	Balance	Allocations (Warrants Issued)	Expenditures (Checks Issued)	Balance	Allocations (Warrants Issued)	Expenditures (Checks Issued)	Balance
Agriculture:									
Fiscal year 1941:									
Supplies, transportation and incidental expenses				\$15,000,000.00	\$5,424,513.04	\$9,575,486.96	\$15,000,000.00	\$5,424,513.04	\$9,575,486.96
Fiscal year 1942:									
Supplies, transportation and incidental expenses				5,000,000.00	1,874,511.41	6,874,511.41	5,000,000.00	1,874,511.41	6,874,511.41
Total Department of Agriculture				10,000,000.00	7,299,024.45	2,700,975.55	10,000,000.00	7,299,024.45	2,700,975.55
Treasury:									
Fiscal year 1941:									
Supplies and incidental procurement expenses				29,331,300.00	10,715,714.25	18,615,585.75	29,331,300.00	10,715,714.25	18,615,585.75
Transportation				100,000.00	76,162.22	23,837.78	100,000.00	76,162.22	23,837.78
Administrative expenses				68,700.00	58,983.70	9,716.30	68,700.00	58,983.70	9,716.30
American Red Cross				1,000,000.00	485,888.51	514,111.49	1,000,000.00	485,888.51	514,111.49
Fiscal year 1942:									
Supplies and incidental procurement expenses	\$10,000,000.00	\$20,047.09	\$9,979,952.91	2,973,700.00	19,485,615.02	16,511,915.02	12,973,700.00	19,505,662.11	6,531,962.11
Transportation				900,000.00	627,837.62	272,162.38	900,000.00	627,837.62	272,162.38
Administrative expenses				126,300.00	85,824.13	30,475.87	126,300.00	95,824.13	30,475.87
American Red Cross				500,000.00	520,479.61	20,479.61	500,000.00	520,479.61	20,479.61
Total Treasury Department	10,000,000.00	20,047.09	9,979,952.91	35,000,000.00	32,066,505.06	2,933,494.94	45,000,000.00	32,086,552.15	12,913,447.85
War:									
Fiscal year 1942:									
Supplies, transportation and incidental expenses				5,000,000.00	2,058,827.03	2,941,172.97	5,000,000.00	2,058,827.03	2,941,172.97
Total War Department				5,000,000.00	2,058,827.03	2,941,172.97	5,000,000.00	2,058,827.03	2,941,172.97
Total for all departments	10,000,000.00	20,047.09	9,979,952.91	50,000,000.00	41,424,356.54	8,575,643.46	60,000,000.00	41,444,403.63	18,555,596.37
Unallocated balances	25,000,000.00		25,000,000.00				25,000,000.00		25,000,000.00
Total appropriations	35,000,000.00	20,047.09	34,979,952.91	50,000,000.00	41,424,356.54	8,575,643.46	85,000,000.00	41,444,403.63	43,555,596.37

¹ Appropriation of \$35,000,000, for allocation by the President, made available in the Third Supplemental National Defense Appropriation Act, 1942, approved December 17, 1941.

² Appropriation of \$50,000,000, for allocation by the President, made available in the Emergency Relief

Appropriation Act, Fiscal year 1941, approved June 26, 1940.

Note: Negative figures are printed in italics.

Table 16.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACTS
 Allocations, Expenditures, and Balances, Fiscal Year 1942

	Fiscal Year for Which Appropriation Was Made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended Balances June 30, 1942	
		Unexpended Balances June 30, 1941		Appropriations	Warrants—issued basis	Checks—issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
NATIONAL INDUSTRIAL RECOVERY (master account) (For source of allocations (appropriations) and transfers of funds between sundry accounts in this statement, see notes on the respective accounts in body of work under the organization unit where accounts are classified. Sundry accounts in this statement have had the fiscal year limitations extended from 1933-35 to 1933-37, 1933-39, 1933-41, 1933-42 and to no year accounts, as indicated, under the provisions of the acts of April 8, 1935, (49 Stat. 119, sec. 12), June 29, 1937 (50 Stat. 357, sec. 201), June 21, 1938 (52 Stat. 817), and (55 Stat. 110). With agreement of the Comptroller General these extension limitations were made without issuance of transfer appropriation warrants. This statement is exclusive of certified claims)	1933-37			\$961.47			\$961.47		
<i>Agricultural Aid</i>									
Agricultural Adjustment Agency: Agricultural Adjustment Administration	1933-35				\$559.14	\$559.14		\$559.14	
<i>Relief</i>									
Working funds:									
Department of Commerce, Civil Works	No year	\$14,186.28					14,186.28		
Department of the Interior, Civil Works	No year	146.08						146.08	
Total, Relief		14,332.36					14,186.28	146.08	
<i>Public Works (including work relief)</i>									
Public Works:									
Executive Office of the President: Public Works Administration (allotment to National Resources Planning Board)	1933-42	56.38	\$7,212.30		2,509.01	1,627.40		2,565.39	\$3,075.89
Federal Security Agency: Howard University Public Works Administration (allotment to Federal Security Agency, Howard University)	1933-42 1933-42		2,340.76 3,000.00		30.63 30.63	2,310.13 3,000.00		30.63 30.63	
Federal Works Agency: Public Buildings Administration: Public Works Administration (allotment to Federal Works Agency, Public Buildings Administration) Public Buildings Administration New Interior Building	1933-42 1933-42 1933-42	295,250.00	55,823.87	3,257,032.80 37,263.33 5,718.87	1,500,000.00 21,125.41 4,900.00	188,894.52 7,462.71 900.00		2,052,282.80 16,137.92 818.87	1,366,929.35 13,662.70 4,000.00
		295,250.00	55,823.87	3,300,015.00	1,526,025.41	197,257.23		2,069,239.59	1,384,582.05
Public Roads Administration: Highway funds, act June 16, 1933 Public Works Administration (allotment to Federal Works Agency, Public Roads Administration)	No year 1933-42	516.89 152,000.00	188,919.25 500,000.00		2,298.90 134,000.00	93,260.77 40,549.27		2,815.79 286,000.00	93,359.58 459,450.73
		152,516.89	688,919.25	134,000.00	2,298.90	133,810.04		288,815.79	552,810.31
Public Works Administration: Public Works Administration Administrative expenses: Federal Emergency Administration of Public Works	1933-42 1933-37	2,512,555.27	232,206.91	4,912,482.91	3,213,658.84 462.82	3,141,003.06 462.82		813,731.20 462.82	159,551.13 462.82
		2,512,555.27	232,206.91	4,912,482.91	3,214,121.66	3,141,465.88		813,731.20	159,551.13
		2,960,322.16	976,950.03	1,478,487.91	1,690,395.15	2,810,398.61		3,171,786.58	2,006,953.49
Other independent offices and commissions: Federal Alcohol Control Administration	1933-Apr. 1, 1936				8.55	8.55		8.55	
Department of Agriculture: Agricultural Research Administration: Animal Industry	1933-39				3,000.00	3,000.00		3,000.00	

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NATIONAL INDUSTRIAL RECOVERY

TABLE 16.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACTS—Continued
 Allocations, Expenditures, and Balances, Fiscal Year 1942

Fiscal Year for Which Appropriation Was Made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended Balances June 30, 1942	
	Unexpended Balances June 30, 1941		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<i>Public Works (including work relief)—Continued</i>								
Public Works—Continued.								
Department of Agriculture:—Continued.								
All other:								
Forest roads, trails, etc., act June 16, 1933	No year	\$.15	\$3.38		\$.15	\$3.53		
Public Works Administration (allotment to Agriculture)	1933-42	116.77		\$102.68	14.11	14.11		
Public Works Administration (allotment to Agriculture, Soil Conservation Service)	1933-42	5.80	303,913.14		1,067.31	197,543.86	\$1,073.11	\$105,301.97
		122.72	303,916.52	102.68	4,053.05	194,561.50	4,073.11	105,301.97
Department of Commerce:								
Office of Secretary								
Public Works Administration (allotment to Commerce, Office of the Secretary)	1933-36				2.00	2.00	2.00	
Public Works Administration (allotment to Commerce, Office of Administrator of Civil Aeronautics)	1933-42	2,525.56	27,046.50	17,500.00	16,739.52	36,411.38	3,286.04	7,374.64
Public Works Administration (transfer from Civil Aeronautics Authority to Federal Works Agency, Public Buildings Administration)	1933-42	112.75	1,925.63	729,529.82	724,994.86	712,134.08	4,647.71	14,786.41
Working fund, War, Engineers (N.I.R., Public Works Administration, allotment to Civil Aeronautics Authority)	1933-42	8,250.00	156,441.72	122,570.18	65,036.09	189,132.22	45,784.09	52,345.59
	1933-42	63,467.06	127,237.12		43,532.79	25,387.40	19,934.27	196,157.31
		74,355.37	312,650.97	869,600.00	870,301.26	912,288.28	73,654.11	270,663.95
Department of the Interior:								
Reclamation Service:								
Reclamation (reimbursable)								
Public Works Administration (allotment to Interior, Reclamation, reimbursable)	1933-42	15,863.35	34,919.50		11,596.58	24,432.67	4,266.77	22,083.41
Boulder Canyon project:	1933-42	35,073.68			35,063.11	35,063.11	10.57	
Colorado River Dam fund	1933-42	3,185.92	228.46	3,414.38	228.46			
		54,122.95	35,147.96	3,414.38	46,431.23	59,495.78	4,277.34	22,083.41
All other:								
Public Works Administration (allotment to Interior, National Power Policy Committee)	1933-42	3,378.08	947.50	4,087.69	709.61	237.89		
Public Works Administration (allotment to Interior, Territories and Island possessions)	1933-42		39,252.44	150,000.00	50,000.00	52,974.14	100,000.00	36,278.30
	1933-39			42.15			\$42.15	
National Resources Committee, Geological Survey	1933-39				56.05	56.05	56.05	16.00
Working fund, Department of the Interior, Public Works	No year	6.99	15.05		.95		6.04	
Public Works Administration (allotment to Interior, Fish and Wildlife Service, Biological Survey)	1933-41	28,906.87	181,442.61	208,633.78	179,965.32	1,477.29	238.41	
Wildlife refuges	No year	126,406.78	257,425.60		99,583.28	100,230.45	26,523.50	257,078.43
Public Works Administration (allotment to Interior, Fish and Wildlife Service)	1933-42	121,976.34	91,824.42	209,677.44	257,734.01	188,417.29	73,919.77	161,141.14
Public Works Administration (transfer from Interior, Fish and Wildlife Service to Federal Works Agency, Public Buildings Administration)	1933-42	1,823.63	9,764.27	1,287.76	535.87	10,300.14		
Geological Survey	1933-39				5.28	5.28	5.28	
General Land Office	1933-37			3.00	3.00	3.00		
Public Works Administration (allotment to Interior, General Land Office)	1933-42		17.03	17.03	18.09	1.06	1.06	
National Park Service	1933-42	1,275.67	11,908.81		993.54	9,165.84	2,269.21	1,749.43
Public Works Administration (allotment to Interior, National Park Service)	1933-42	11,984.72	294,183.08	8,200.00	811.80	198,926.25	20,996.52	94,445.03
National Parks, Roads, and Trails, act June 16, 1933	No year	4,016.70	998.31				4,016.70	998.31
Alaska Railroad	1933-39				7.50	7.50	7.50	
Working fund, Interior, National Park Service (Interior, Alaska Railroad, N.I.R.)	1933-39			7.50	7.50	7.50		
Virgin Islands	1933-42	1,800.57	1,876.40		317.76	1,417.91	1,482.81	776.25
		301,576.35	889,655.52	153,897.83	225,909.18	563,081.81	42.15	552,482.89
Interior, Indians	1933-42	32,603.87	28,803.96	8,200.00	1,014.97	10,609.34	25,418.84	17,179.65
		388,303.17	953,607.44	142,283.45	271,325.44	633,186.93	259,219.03	591,745.95

TABLE 16.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACTS—Continued
 Allocations, Expenditures, and Balances, Fiscal Year 1942

Fiscal Year for Which Appropriation Was Made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended Balances June 30, 1942	
	Unexpended Balances June 30, 1941		Appropriations	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 Justice:								
Immigration and Naturalization.....	1933-42	\$56.76	\$1,255.10				\$56.76	\$1,255.10
Department of Labor:								
Public Works Administration (allotment to Labor, Labor Statistics).....	1933-42	85.41	152.53	\$10.92	\$23.25		74.49	186.70
Navy Department:								
National Defense:								
Engineering.....	1933-39			104.40	104.40		104.40	
Yards and Docks.....	1933-42	21,067.16					21,067.16	
Treasury, Coast Guard.....	1933-42	5.87	7,524.26	\$7,389.50	7,363.63	140.63		
Treasury, Coast Guard (Navy).....	1933-42			228.15			228.15	
Treasury, Lighthouses.....	1933-42			3,767.46			3,767.46	
Treasury, Lighthouses (Navy).....	1933-42	718.31	3,078.97	3,778.03				
Public Works Administration (allotment to Navy, Yards and Docks).....	1933-42	61,964.23		3,059.72	19.25		6,072.49	
Navy allotment.....	1933-39			55,911.74	55,911.74		6.40	
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	3.25		
	No year	2.05					2.05	
		83,780.17	10,603.23	7,168.67	45,360.81	55,964.07	31,250.66	
State Department:								
International Boundary Commission, United States and Mexico (transfer to Interior).....	1933-42		1,499.53	1,449.53	1,449.53	50.00		
Public Works Administration (allotment to State, International Boundary Commission, United States and Mexico).....	1933-42	22.49	178.41		100.00	75.75	122.49	2.66
		22.49	1,677.94	1,449.53	1,549.53	125.75	122.49	2.66
War Department:								
War (military):								
Public Works Administration (allotment to War, Office of Secretary).....	1933-42	875.51					875.51	
Quartermaster Corps.....	1933-37				6.80	6.80		6.80
Public Works Administration (allotment to War, Quartermaster Corps).....	1933-42	183,612.76			163,546.91	163,546.91	20,065.85	
		184,488.27			163,540.11	163,540.11	20,948.16	
River and harbor work:								
Rivers and harbors.....	1933-42	498.12	20.81		9.60	9.60	488.52	20.81
Flood Control.....	1933-42	399.62			398.62	398.62	1.00	
Corps of Engineers.....	1933-42			676,000.00	459,360.11	457,173.69	216,639.89	2,186.42
		897.74	20.81	676,000.00	459,768.33	457,581.91	217,129.41	2,207.23
		185,386.01	20.81	676,000.00	623,308.44	621,122.02	238,077.57	2,207.23
District of Columbia:								
Sewer construction.....	1933-39	48,440.49		48,440.49				
Total Public Works, including work relief and excluding revolving funds.....		3,740,931.13	2,573,387.63	152,254.19	111,760.98	386,244.33	\$513.52	3,780,910.82
<i>Aid to Home Owners</i>								
The Alley Dwelling Authority:								
Conversion of inhabited-alleys fund, District of Columbia, The Alley Dwelling Authority.....	1942 and prior 1941 and prior	28,418.57	13,840.71	50,051.44	15,520.23	6,268.21	34,531.21	21,788.44
		28,418.57	13,840.71	50,051.44	21,632.87	7,792.18		
					6,112.64	14,060.37	34,531.21	21,788.44
Farm Security Administration (Resettlement Administration):								
Submarginal lands (transfer to Agriculture).....	1933-37				888.16	888.16	888.16	
Subsistence homesteads (transfer to Agriculture).....	1933-June 16, 1935				875.00	875.00	875.00	

TABLE 16.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACTS—Continued
 Allocations, Expenditures, and Balances, Fiscal Year 1942

	Fiscal Year for Which Appropriation Was Made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended Balances June 30, 1942	
		Unexpended Balances June 30, 1941		Appropriations	Warrants—issued basis	Checks—issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>Aid to Home Owners—Continued</i>									
Farm Security Administration (Resettlement Administration):—Continued.									
Subsistence Homesteads, Working fund, Department of the Interior, Indians, Subsistence Homesteads Projects	1933-35 No year				\$5,484.31	\$5,484.31		\$5,484.31	
		\$5,640.50			4,123.29	4,123.29		1,517.21	
		5,640.50			3,124.18	3,124.18		8,764.68	
Total, Aid to home owners		34,069.07	\$13,840.71		9,236.82	17,184.55		43,295.89	\$21,788.44
<i>Miscellaneous</i>									
Administration for Industrial Recovery: National Recovery Administration	1933-Apr. 1, 1936				99.52	99.52	\$99.52		
Total, National Industrial Recovery (excluding revolving funds)		3,789,322.56	2,587,228.34	\$153,215.66	101,865.50	404,087.54	15,760.79	3,824,911.93	3,093,181.38
REVOLVING FUNDS									
<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	1933-42	5,802.02	32,661.14	38,312.35	32,510.33				150.81
Total, National Industrial Recovery (including Master Account)		1 3,795,124.58	2,619,889.48	114,903.31	69,355.17	404,087.54	15,760.79	3,824,911.93	3,093,332.19
SUMMARY BY OBJECTS									
Agricultural aid					559.14	559.14		559.14	
Relief		14,332.36					14,186.28	146.08	
Public works (including work relief and excluding Revolving Funds)		3,740,931.13	2,573,387.63	152,254.19	111,760.98	386,244.33	513.52	3,780,910.82	3,071,392.94
Aid to home owners		34,069.07	13,840.71		9,236.82	17,184.55		43,295.89	21,788.44
Miscellaneous					99.52	99.52	99.52		
Revolving funds (public works)		5,802.02	32,661.14	38,312.35	32,510.33				150.81
National Industrial Recovery (master account)				961.47			961.47		
Total, National Industrial Recovery (including Master Account)		1 3,795,124.58	2,619,889.48	114,903.31	69,355.17	404,087.54	15,760.79	3,824,911.93	3,093,332.19
SUMMARY BY ORGANIZATION UNITS									
Executive Office of the President		56.38	7,212.30		2,509.01	1,627.40		2,565.39	3,075.89
Independent Offices:									
Federal Security Agency: Public Works			5,340.76		30.63	5,310.13		30.63	
Federal Works Agency: Public Works		2,960,322.16	976,950.03	1,478,467.91	1,690,395.15	2,810,398.61	462.62	3,171,786.58	2,096,953.49
Other Independent Offices:									
Relief		14,332.36					14,186.28	146.08	
Public works (excluding revolving funds)					8.55	8.55	8.55		
Aid to home owners		28,418.57	13,840.71		6,112.64	14,060.37		34,531.21	21,788.44
Miscellaneous (excluding revolving funds)					99.52	99.52	99.52		
		42,750.93	13,840.71		6,220.71	14,168.44	14,294.35	34,677.29	21,788.44
Department of Agriculture: Agricultural aid					559.14	559.14		559.14	

¹ Includes \$5,640.50 for working fund, Department of Interior, Indians, Subsistence Homesteads projects, Department of Agriculture, omitted from table shown in 1941 Combined Statement.

TABLE 16.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACTS—Continued
 Allocations, Expenditures, and Balances, Fiscal Year 1942

	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended Balances June 30, 1942	
	Unexpended Balances June 30, 1941		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
SUMMARY BY ORGANIZATION UNITS—Continued								
Department of Agriculture:—Continued.								
Public Works.....	\$122.72	\$303,916.52	\$102.66	\$4,053.05	\$194,561.50		\$4,073.11	\$105,301.97
Aid to home owners.....	5,640.50			3,124.18	3,124.18		8,764.68	
	5,763.22	303,916.52	102.66	7,736.37	190,878.18		13,396.93	105,301.97
Department of Commerce.....	74,355.37	312,650.97	869,600.00	870,301.26	912,288.28		73,654.11	270,663.95
Department of the Interior.....	368,303.17	853,607.44	142,283.45	271,325.44	633,186.93	\$42.15	259,219.03	591,745.95
Department of Justice.....	56.76	1,255.10					56.76	1,255.10
Department of Labor.....	85.41	152.53		10.92	23.25		74.49	186.70
Navy Department.....	83,780.17	10,603.23	7,168.87	45,360.84	55,964.07		31,250.66	
Department of State.....	22.49	1,677.94	1,449.53	1,549.53	125.75		122.49	2.06
War Department.....	185,386.01	20.81	676,000.00	623,308.44	621,122.02		238,077.57	2,207.23
District of Columbia.....	48,440.49		48,440.49					
	780,429.87	1,279,968.02	1,630,824.76	1,808,757.37	2,222,663.80	42.15	602,455.11	866,061.59
	3,789,322.56	2,587,228.34	152,254.19	101,865.50	404,087.54	14,799.32	3,824,911.93	3,093,181.38
Revolving funds:								
Independent offices.....	5,802.02	32,661.14	38,312.35	32,510.33				150.81
National Industrial Recovery (Master Account).....			961.47			961.47		
Total, National Industrial Recovery (including Master Account).....	¹ 3,795,124.58	2,619,889.48	114,903.31	69,355.17	404,087.54	15,760.79	3,824,911.93	3,093,332.19

Note: Negative figures are printed in italics.

¹ Includes \$5,640.50 for working fund, Department of Interior, Indians, Subsistence Homesteads projects, Department of Agriculture, omitted from table shown in 1941 Combined Statement.

Table 17.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACTS*
Summary of Allocations, Expenditures, and Balances, Showing Expenditures During the Fiscal Years 1933 to 1942,
Inclusive

	Allocations (net)	Expenditures (checks-issued basis)							Amount carried to surplus fund	Unexpended balances June 30, 1942	
		Total	1942	1941	1940	1939	1938	1933-37		On books of Treasury	To credit of disbursing officers
MASTER ACCOUNT											
National Industrial Recovery, 1933-37 (appropriated by act of June 16, 1933 (48 Stat. 275), \$3,300,000,000):											
Allocations:											
Agricultural aid:											
Agricultural Adjustment Agency	¹ \$37,456,744.96	\$37,420,810.44	\$559.14	\$916.62	\$7,525.91	\$4,048.13	\$19,808.64	\$37,453,668.88	\$35,375.38	\$559.14	
Commodity Credit Corporation (revolving funds)	3,000,000.00	3,000,000.00					33,792.20	2,966,207.80			
Farm Credit Administration (revolving funds)	59,489,199.55	59,489,199.55					510,800.45	60,000,000.00			
Total, agricultural aid	99,945,944.51	99,910,009.99	559.14	916.62	7,525.91	4,048.13	496,816.89	100,419,876.68	35,375.38	559.14	
Relief and work relief:											
Federal Security Agency:											
Civilian Conservation Corps	² 317,591,995.45	317,119,541.60		1,926.89	7,563.70	228,060.63	17,791.48	317,359,756.90	472,453.85		
Civil Works Administration	³ 399,492,923.00	399,459,395.07		22.97	2,282.14	1,994.50	1,124.65	399,460,261.05	33,381.85	146.08	
Federal Emergency Relief Administration	⁴ 152,068,779.58	152,017,023.91		63.69	33.69	88.81	228.07	152,016,854.45	51,756.07		
Total, relief	869,153,698.43	868,595,960.58		1,991.97	9,812.15	230,143.94	18,888.06	868,836,872.40	557,591.77	146.08	
Public works, including Work Relief:											
Legislative Branch											
Executive Office of the President	2,800,000.00 787,594.60	2,800,000.00 781,682.98	1,627.40	35,540.03	35,040.88	22,933.33	7,147.29	2,800,000.00 679,394.05	270.34	2,565.39	\$9,075.89
Independent Offices:											
Federal Loan Agency: ⁵											
Federal Security Agency:											
Columbia Institution for the Deaf	10,000.00	10,000.00						10,000.00			
Food and Drug Administration ⁶	68,490.86	68,490.86						68,490.86			
Freedmen's Hospital	84,974.08	84,974.08						84,974.08			
Howard University	3,384,199.58	3,384,168.95	5,310.13	8,970.94	143,276.88	473,177.00	800,902.82	1,952,531.18		30.63	
Public Health Service	⁷ 2,198,823.64	2,197,813.73				12,542.40	5,742.33	2,216,098.46	1,009.91		
St. Elizabeths Hospital	1,069,693.24	1,069,343.24				10,000.00	829.37	1,068,513.87	350.00		
Social Security Board:											
Bureau of Employment Security	2,155,188.78	2,155,125.42		15.00	15.00	30.00	2.54	2,155,187.96	63.36		
Total, independent offices	8,971,370.18	8,969,916.28	5,310.13	8,955.94	143,261.88	470,604.60	795,987.32	7,545,798.41	1,423.27	30.63	
Federal Works Agency:											
Public Buildings Administration	⁸ 88,150,581.35	84,653,767.51	197,257.23	1,490,132.61	210,654.75	307,077.93	5,415,628.72	77,033,016.27	42,982.20	2,069,233.59	1,384,592.05
Public Roads Administration	428,727,725.00	427,869,853.55	133,810.04	285,873.33	520,144.86	2,053,304.95	4,131,196.73	420,745,523.64	16,245.35	288,815.79	532,810.31
Public Works Administration (revolving funds included)	648,552,201.53	647,549,443.52	3,141,465.88	504,056.38	2,205,670.01	10,316,736.88	21,006,868.74	616,657,577.39	29,324.87	813,731.20	159,701.94
Total, Federal Works Agency	1,165,430,507.88	1,160,073,064.58	2,810,398.61	2,280,062.32	2,936,469.62	12,677,119.76	30,553,694.19	1,114,436,117.30	88,552.42	3,171,786.58	2,097,104.30
Veterans' Administration											
Other Independent Offices	3,018,704.79 ⁹ 4,833,810.39	3,018,704.79 4,875,923.21	8.55	86.95	15.20	176.37	35,607.12 36,317.77	2,983,092.67 4,839,539.77	57,887.18		
Department of Agriculture											
Department of Commerce	47,326,119.49	47,187,288.36	194,561.50	96,034.85	5,127.23	898.91	55,729.60	46,834,936.27	29,456.05	4,073.11	105,301.97
Electric Home and Farm Authority ¹¹	16,547,233.25	16,185,763.48	912,288.28	1,751,427.73	1,882,163.14	74,421.21	4,054.39	11,561,408.73	17,151.71	73,654.11	270,663.95
Department of the Interior	1,000,000.00	999,812.50						999,812.50	187.50		
Department of Justice	¹² 186,272,701.74	185,362,434.59	633,186.93	1,267,020.36	2,852,543.21	4,818,852.06	14,114,523.28	161,676,308.75	59,302.17	259,219.03	591,745.95
Department of Labor	¹³ 2,205,609.38	2,203,432.44		1,804.40	5,540.82	2,221.16	24,299.66	2,174,008.72	865.08	56.76	1,255.10
Navy Department ¹⁴	329,562.16	329,200.93	23.25	22,178.05	24,845.36	58,738.65	21,417.64	202,044.48	100.04	74.49	186.70
Post Office Department	¹⁵ 308,826,694.12	308,734,250.47	55,964.07	482,398.81	906,621.26	3,980,436.20	13,751,106.60	289,547,723.53	61,192.99	31,250.66	
Department of State	6,198.00	6,198.00						6,198.00			
Treasury Department ¹⁶	4,878,729.55	4,878,604.40	125.75	926.67	123,020.55	90,000.38	367,257.28	4,297,273.77		122.49	2.66
War Department	414,475.20	411,075.11				3,353.48	544.23	413,894.34	3,400.09		
Panama Canal	¹⁷ 356,783,305.17	355,925,842.05	621,123.02	1,027,820.27	1,614,840.61	2,018,528.62	7,508,519.01	343,135,011.52	619,178.32	238,077.57	2,207.23
District of Columbia	999,850.82	999,850.82						999,850.82			
	1,461,059.51	1,461,059.51					9,272.67	1,451,786.84			
Total, public works	927,053,538.39	924,684,812.66	2,417,225.30	4,659,611.14	7,414,702.18	11,036,301.41	35,856,724.36	863,300,248.27	790,833.95	606,528.22	971,363.56
Total, public works	2,112,995,526.23	2,105,204,104.50	386,244.33	6,984,082.48	10,529,459.36	24,207,140.47	67,285,478.05	1,996,584,188.47	938,967.16	3,780,910.82	3,071,543.75

TABLE 17.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACTS*—Continued

Summary of Allocations, Expenditures, and Balances, Showing Expenditures during the Fiscal Years 1933 to 1942, Inclusive

	Allocations (net)	Expenditures (checks-issued basis)							Amount carried to surplus fund	Unexpended balances June 30, 1942	
		Total	1942	1941	1940	1939	1938	1933-37		On books of Treasury	To credit of dispensing officers
MASTER ACCOUNT—Continued											
Aid to Home Owners:											
Independent Offices:											
Federal Loan Agency:											
Federal Housing Administration ¹⁸											
Federal Works Agency:											
Public Works Administration	\$21,951,218.42	\$21,951,218.42						\$2,856,213.12	\$19,095,005.30		
National Housing Agency:											
Federal Housing Administration ¹⁹	1,000,000.00	999,996.20						16.99	999,979.21	\$3.80	
Federal Public Housing Authority	6,179,663.17	6,151,884.05		\$8,139.43	\$167,528.85	\$1,473,131.39	4,503,084.38		27,779.12		
	29,130,881.59	29,103,098.67		8,139.43	167,528.85	1,473,131.39	7,359,314.49	20,094,984.51	27,782.92		
Other Independent Offices:											
The Alley Dwelling Authority	500,000.00	443,680.35	\$14,060.37	10,280.50	10,439.43	67,540.19	48,194.98	342,164.48		\$34,531.21	\$21,788.44
Agriculture:											
Farm Security Administration	²⁰ 26,289,748.21	25,570,145.15	3,124.18	8,530.29	8,862.69	731,941.87	1,411,675.99	23,447,041.45	710,838.38	8,764.68	
Total, aid to home owners	55,920,629.80	55,116,924.17	17,184.55	9,889.64	148,226.73	2,272,613.45	8,819,188.46	43,884,190.44	738,621.30	43,295.89	21,788.44
Miscellaneous:											
Federal Loan Agency:											
Other Independent Offices:											
National Recovery Administration	²¹ 19,129,923.53	19,126,985.24	99.52	38.97	117.27	171.36	833.86	19,126,500.56	2,938.29		
Tennessee Valley Authority	50,000,000.00	50,000,000.00			9.84		15.76	49,999,974.40			
Department of Commerce:											
Export-Import Bank of Washington (re- volving funds)	1,250,000.00	1,250,000.00				3,295.88	629.27	1,246,074.85			
Total, miscellaneous	70,379,923.53	70,376,985.24	99.52	38.97	107.43	3,124.52	1,478.89	70,372,549.81	2,938.29		
Total, allocations	3,208,395,722.50	3,199,203,984.48	404,087.54	6,991,202.50	10,679,864.90	26,248,686.37	75,580,640.45	3,080,097,677.80	2,273,493.90	3,824,911.93	3,089,332.19
Unallocated balance on books of the Treas- ury:											
1942	\$961.47										
1940	26,016.26										
1939	402,268.62										
and carried to surplus	429,246.35								429,246.35		
Total	²² 3,208,824,968.85	3,199,203,984.48	404,087.54	6,991,202.50	10,679,864.90	26,248,686.37	75,580,640.45	3,080,097,677.80	2,702,740.25	3,824,911.93	3,093,332.19
Transferred to:											
Emergency Relief:											
Emergency Relief, 1938	\$6,202,961.75										
Emergency Relief, 1935-37	84,769,354.29	90,972,316.04									
United States Housing Authority fund	674,578.13										
Public Works Administration, 1935-42	52,175.98										
Rent of buildings, Department of Agriculture, 1939	700.00										
Total	3,300,524,739.00										
Less amount reestablished from surplus fund	524,739.00										
Total appropriation	3,300,000,000.00										

¹ Includes \$551.48 reestablished from surplus fund.
² Includes \$25,266.22 reestablished from surplus fund.
³ Includes \$4,639.00 reestablished from surplus fund.
⁴ Includes \$2.67 reestablished from surplus fund.
⁵ Abolished in accordance with Executive Order No. 9071, dated Feb. 24, 1942, and functions transferred to National Housing Agency and the Department of Commerce.
⁶ Transferred in accordance with President's Reorganization Plan No. IV (54 Stat. 1234), from the Department of Agriculture.
⁷ Includes \$490.19 reestablished from surplus fund, and a like amount transferred to National Industrial Recovery, Public Works Administration.
⁸ Includes \$42,982.20 reestablished from surplus fund.
⁹ Includes \$30,017 reestablished from surplus fund.
¹⁰ Includes \$1,836.00 reestablished from surplus fund.
¹¹ Transferred in accordance with Executive Order No. 9071, dated Feb. 24, 1942, from Federal Loan Agency.
¹² Includes \$1,654.49 reestablished from surplus fund.
¹³ Includes \$685.04 reestablished from surplus fund.

¹⁴ Includes Coast Guard transferred from Treasury Department in accordance with Executive Order No. 8020, dated Nov. 1, 1941.
Includes Marine Inspection and Navigation transferred from Department of Commerce, and State Marine School transferred from United States Maritime Commission, in accordance with Executive Order No. 9083, dated Feb. 28, 1942.
¹⁵ Includes \$50,626.31 reestablished from surplus fund.
¹⁶ Excludes Coast Guard transferred to Navy Department in accordance with Executive Order No. 8020, dated Nov. 1, 1941.
¹⁷ Includes \$379,411.11 reestablished from surplus fund.
¹⁸ Stated under National Housing Agency, see note 19.
¹⁹ Transferred in accordance with Executive Order No. 9070, dated Feb. 24, 1942, from Federal Loan Agency.
²⁰ Includes \$855.00 reestablished from surplus fund.
²¹ Includes \$105.08 reestablished from surplus fund.
²² Includes \$14,545.32 reestablished from surplus fund to credit of Master Account.
* Act of June 16, 1933 (48 Stat. 195 and 275).
Note: Negative figures are shown in italics.
For detail allocation accounts for fiscal years 1933-41 see Combined Statement for 1941, page 543.

NATIONAL INDUSTRIAL RECOVERY

Table 18.—EMERGENCY RELIEF APPROPRIATION ACTS
Appropriations, Expenditures, and Balances, for the Fiscal Year 1942

Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances June 30, 1942	
	Unexpended balances June 30, 1941		Appropriations	Warrants—issued basis	Checks—issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
For source of allocations (appropriations) and transfers of funds between sundry accounts in this statement, see notes on the respective accounts in body of work.								
LEGISLATIVE BRANCH								
Emergency Relief:								
Library of Congress, administrative expenses (transfer from W.P.A.)	1942		\$500.00	\$500.00	\$322.40			\$177.60
	1941		37.25	37.25	97.85			
Library of Congress, public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-39							
Library of Congress, Federal non-construction projects, (transfer from W.P.A.)	1942		60,000.00	60,000.00	56,940.73			3,059.27
	1941		12,993.95	12,993.95	3,152.83			
Total, Legislative Branch			16,281.68	47,468.80	66,513.81			3,236.87
EXECUTIVE OFFICE OF THE PRESIDENT								
Bureau of the Budget, administrative expenses	1940	\$21,975.00	305.62	305.62		\$22,280.62		
Office of Government Reports:								
Administrative expenses	1941	12,757.57	41,598.24	12,757.21	40,899.88		\$.36	13,455.57
	1940	15,819.18	14,160.77	13,930.06	230.71	24,722.76	5,026.48	
	1939							
Administrative expenses, National Emergency Council	1935-37			13.00	13.00	13.00		
National Emergency Council, assistance for educational, professional and clerical persons, etc. (transfer from W.P.A.)	1938-39							
National Resources Planning Board:								
Administrative expenses	1940	620.29	18,659.82	13,584.65	5,075.17	14,203.66	1.28	
Total, Executive Office of the President		51,172.04	74,724.45	15,076.12	46,192.76	61,220.04	5,028.12	13,455.57
INDEPENDENT OFFICES								
Employees' Compensation Commission:								
Employees' Compensation fund (special fund)	1941	71,417.99	306,936.88	159,920.95	88,510.59		7.63	
	1940	538,433.26	33,844.01	538,433.26	33,844.01			
Working fund, Federal Security Agency, Public Health Service (Employees' Compensation fund, Emergency Relief)	1942			150,009.00	171,236.00		150,009.00	21,227.00
	1941		86,973.00		86,973.00			
Working fund, War Medical (Emergency Relief, Employees' Compensation Fund)	1942			8,798.83	8,798.83		8,798.83	
Working fund, Federal Security Agency, Public Health Service (Emergency Relief, Employees' Compensation Fund, Special Fund)	1941	47,950.00	58,560.50	3,635.50	46,432.50		44,314.50	15,763.50
	1940		.50		.50			
Working fund, War, Medical (Emergency Relief, Employees' Compensation Fund, Special Fund)	1941	28,358.40		3,111.04	3,111.04		31,469.44	
	1940	4,574.39		4,539.63	4,539.63		34.76	
Employees' Compensation fund, Emergency Relief, special fund	No year	4,590,076.29		4,637,343.01	47,266.72			
Employees' Compensation fund, Emergency Relief	1942			9,965,971.20	6,501,283.97		3,464,687.23	1,230,429.23
	1941	376,233.91	678,905.31	360,028.99	583,795.08			
	1940	245,244.99	13,144.83	245,244.99	13,144.83			
		5,902,289.23	1,178,365.03	3,425,000.00	5,627,967.84		3,699,321.39	1,267,419.73
Office of Administrator of the Census of Partial Employment, Unemployment and Occupations:								
Administrative expenses	1938							
Office of Coordinator for Industrial Cooperation:								
Administrative expenses	1935-37							
Federal Emergency Relief Administration:								
Expenses of liquidation	1935-38			()	245.12	245.12		
Certified claims				56.80	56.80			
				56.80	188.32	188.32		245.12

TABLE 18.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued
 Appropriations, Expenditures, and Balances, for the Fiscal Year 1942

	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1942	
		Unexpended balances June 30, 1941		Appropriations	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:									
Civilian Conservation Corps (Emergency Conservation Work):									
Interior, Indians, miscellaneous projects, Indian reservations	⁸ 1935-Mar. 31, 1937								
	Certified claims			\$20.00	\$20.00	\$20.00			
War, Civilian Conservation Corps	1935-Mar. 31, 1937			8,331.86	7,121.27	7,121.27	\$7,121.27		
	Certified claims			8,331.86	8,331.86	8,331.86			
				8,351.86	1,230.59	1,230.59	7,121.27		
National Youth Administration:									
National Youth Administration	1940	\$79,856.87	\$978,038.38		967,080.18	10,958.20	1,039,072.13	\$7,814.92	
Works Progress Administration, National Youth Administration	1939			(⁹)	187.65	187.65	187.65		
Works Progress Administration, National Youth Administration, administrative expenses	¹⁰ 1935-37								
Working fund, War, Air Corps (Emergency Relief, National Youth Administration)	1940	3,573.35			3,573.35	3,573.35			
Federal Projects	1938			(¹¹)	19.05	19.05		19.05	
	1936-37			(¹²)	187.50	187.50		187.50	
	Certified claims			99.09	99.09	99.09			
Non-Federal Projects	¹³ 1936-37								
Federal construction projects	1940	7,761.19	29,084.00		29,075.53	8.47	36,636.72		
		91,191.41	1,007,122.38	99.09	992,877.47	14,244.91	1,076,096.50	8,071.47	
Office of Education:									
Administrative expenses (transfer from W.P.A.)	1941		69.51		3.50	63.16		3.50	\$2.85
	1940	663.84	1,691.20		2,397.08	705.88		3,060.92	
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)	¹⁴ 1938-39								
Assistance for educational, professional, and clerical persons, etc.	¹⁵ 1935-37								
Federal non-construction projects (transfer from W.P.A.)	1941		54,099.19			12,766.83			41,332.36
	1940	4.36	13,117.86		13,032.89	84.97		13,037.25	
Radio Division, administrative expenses	1940		684.05		683.55	.50	683.55		
		668.20	69,661.81		16,117.02	12,209.58	683.55	16,101.67	41,335.21
Public Health Service:									
Administrative expenses	1941	11.95	21,873.87		10.38	7,759.84		1.57	14,124.41
	1940	108.26	15,776.18		15,790.92	14.74	15,899.18		
Planning and Review of Work Projects Administration projects (transfer from Work Projects Administration)	1942			60,600.00	60,275.37	52,653.20		324.63	7,622.17
Assistance for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration)	1938-39			122.60	122.60	122.60			
Treasury, assistance for educational, professional and clerical persons, etc.	¹⁶ 1936-37								
	¹⁷ 1935-37								
Public Health Service (transfer from Works Progress Administration) act June 25, 1938	1938-39			(¹⁸)	20.62	20.62		20.62	
		120.21	37,650.05	60,477.40	44,351.61	60,255.08	15,899.18	346.82	21,746.58
United States Employment Service:									
Administrative expenses	1939			(¹⁹)	12.00	12.00	12.00		
	Certified claims			4.60	4.60	4.60			
				4.60	7.40	7.40	12.00		
Total Federal Security Agency		91,979.82	1,114,434.24	68,932.95	963,419.69	87,932.76	1,099,812.50	24,519.96	64,081.79
Federal Works Agency:									
Public Roads Administration:									
Highways, grade-crossing elimination, etc. (act Apr. 8, 1935)	No year	285,052.61	7,986,122.81		7,022.54	3,140,537.35		278,030.07	4,852,608.00
Highways, roads and streets	²⁰ 1936-37								
	Certified claims			73,406.92	73,406.92	73,406.92			76,805.92
National Industrial Recovery, highway funds	No year	285,052.61	8,167,044.19	73,406.92	80,429.46	3,318,069.33		278,030.07	4,929,413.32

EMERGENCY RELIEF

TABLE 18.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued
 Appropriations, Expenditures, and Balances, for the Fiscal Year 1942

	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1942	
		Unexpended balances June 30, 1941		Appropriations	Warrants—issued basis	Checks—issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
INDEPENDENT OFFICES—Continued									
Federal Works Agency—Continued, Public Works Administration: Loans and grants to States, etc. (Revolving Fund).....	1935-42	\$369,787.88	\$5,469,231.18		\$249,224.41	\$1,932,802.37		\$120,563.47	\$3,785,653.22
United States Housing Authority: Housing ²¹									
Work Projects Administration: Work Projects Administration.....	1942			\$849,794,585.49	614,984,831.40	760,283,778.58		34,809,754.09	54,701,052.82
	1941	10,299,005.54	88,116,298.13	19,949,865.12	10,168,698.89	75,012,845.13		517,839.31	2,934,754.11
	1940	12,073.32	1,011,292.18	599,000.00	678,654.90	332,637.28		91,728.22	
Works Progress Administration.....	1936-39	316.67	161.25	22,763.98	4,048.96	3,887.71		1,601.65	
Emergency Relief.....	1935-37			20,000.00			\$20,000.00		
Working funds: Federal Security Agency, Office of Education, administrative expenses (Emergency Relief, Work Projects Administration).....	1940	23.24	200.00		23.24	223.24			
Golden Gate International Exposition Commission (Emergency Relief, Work Projects Administration) Federal Theater Project receipts.....	No year	256.50						256.50	
Commerce, Bureau of Census, administrative expenses (Emergency Relief, Works Progress Administration).....	1936-39			227.62	227.62	227.62			
Commerce, U. S. Coast and Geodetic Survey, administrative expenses (Emergency Relief, Work Projects Administration).....	1941		4,436.83			1,256.31			3,180.52
	1940	83.33	241.07		83.33	324.40			
River and harbor work and flood control, Corps of Engineers Working Funds: War, Corps of Engineers (Emergency Relief, W.P.A., Federal construction projects).....	1938-42	3.52	3,857.18		3.52	3,860.70			
	1941		228,103.78			228,103.78			
War, Quartermaster Corps (Emergency Relief, Work Projects Administration).....	1942				55,214.49	55,214.49		55,214.49	
	1941	263,592.16			118,438.33	118,438.33		145,153.83	
Administrative expenses, general.....	1938			(²⁴) 110.49	201.66	201.66	201.66		
Administrative expenses, project supervision.....	1938			262.50	76.55	76.55		14.05	
Administrative expenses.....	1936-38				259.30	259.30		259.30	
	1935-37			(²⁵) 108.85	108.85	108.85		108.85	
	Certified claims			(²⁷) 8.65	8.65	8.65			
Assistance for educational, professional, and clerical persons, etc.....	1938			28 145.06	145.06	145.06			
	Certified claims			11.73	11.73	11.73			
	1936-37			29 15.51	12.89	12.89		28.40	
	1935-37			30 3.33	214.41	214.41		217.74	
	Certified claims			98.62	98.62	98.62			
Assistance for educational, professional, and clerical persons, etc., Federal projects.....	1938			31 93.50	93.50	93.50			
	Certified claims			1.45	1.45	1.45			
Federal construction projects.....	1942			42,058,053.67	39,873,799.15	27,485,087.58		2,184,254.52	12,388,711.57
	1941-42	115,503.21	18,351,387.25	893,972.03	1,159,490.43	15,375,115.07		381,021.31	1,816,782.05
	1940-42	13,420.14	273,069.50	440,374.90	467,317.43	292,454.39		40,362.67	98,206.46
Federal construction projects approved under prior emergency relief acts.....	1938-42			11,608.82	11,608.82	11,652.90			44.08
	1938-41		11,644.45			11,644.45			
Federal projects approved prior to June 30, 1937.....	32 1938			241.83	241.83	241.83			
	Certified claims								
Non-Federal projects approved prior to June 30, 1937.....	1938	11.20		33 4,739.64	4,728.44	4,728.44			
	Certified claims			2,155.88	2,155.88	2,155.88			

TABLE 18.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued
 Appropriations, Expenditures, and Balances, for the Fiscal Year 1942

	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1942	
		Unexpended balances June 30, 1941		Appropriations	Warrants—issued basis	Checks—issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
INDEPENDENT OFFICES—Continued									
Federal Works Agency—Continued.									
Work Projects Administration—Continued.									
Non-Federal projects approved prior to June 22, 1936..... 1936-37									
	Certified claims	\$75.19		³⁴ \$2,839.59 973.13	\$1,254.04 973.13	\$1,254.04 973.13		\$1,585.55 75.19	
	Flood control and other conservation..... ³⁵ 1936-37			(³⁶)	37.77	37.77		37.77	
	Forestation, prevention of soil erosion, etc..... 1935-37			³⁷ 45.50	3,335.79	3,335.79		3,381.29	
	Grants to States, etc., for flood relief..... 1935-37			368.99	368.99	368.99			
	Certified claims								
	Highways, roads, and streets..... 1938			³⁸ 859.13	859.13	859.13			
	Certified claims..... 1936-37	10.71		³⁹ 5.00	321.54	321.54		326.54	
	Highways, roads, and streets, Federal construction projects..... 1938-42		\$1,044.17						\$1,044.17
	Miscellaneous work projects..... 1936-37			(⁴⁰)	545.84	545.84		545.84	
	Miscellaneous work projects, Federal projects..... ⁴¹ 1936-37								
	Parks and recreational facilities..... 1936-37			⁴² 2.06	296.43	296.43		298.49	
	Certified claims	45.92		90.86	90.86	90.86		45.92	
	Public buildings, parks, utilities, flood control, etc..... 1938	12.00		⁴³ 1,308.14	1,296.14	1,296.14			
	Certified claims			29.29	29.29	29.29			
	Public buildings, parks, utilities, flood control, etc., Federal construction projects..... 1938-42	5.50	378,117.85	3,412.41	150,710.64	67,577.20		147,303.73	159,830.01
	Public buildings, parks, utilities, flood control, etc., Federal projects..... 1938			⁴⁴ 84.38	84.38	84.38		145.51	
	Public buildings..... 1936-37			(⁴⁵)	145.51	145.51		189.55	
	Certified claims	189.55							
	Public buildings, Federal projects..... 1936-37			(⁴⁶)	17.68	17.68		17.68	
	Certified claims			767.25	767.25	767.25			
	Public Utilities, etc..... 1936-37			(⁴⁷)	348.50	348.50		348.50	
	Certified claims	64.80		4,350.98	4,350.98	4,350.98		64.80	
	Public Utilities, etc., Federal projects..... ⁴⁸ 1936-37								
	Supply fund..... 1938			⁴⁹ 17,016.83			\$17,016.83		
	Certified claims			78.50	78.50	78.50			
	Women's projects..... ⁵⁰ 1936-37								
	Certified claims			128.90	128.90	128.90			
	Work Relief Projects..... ⁵¹ 1935-37								
	Total, Work Projects Administration.....	10,704,692.50	108,379,853.64	869,991,466.59	842,279,748.60	878,555,996.45	37,218.49	38,382,192.00	72,103,605.79
	Total, Federal Works Agency.....	11,359,532.99	122,016,129.01	870,067,873.51	842,609,402.47	883,806,859.15	37,218.49	38,780,785.54	80,818,672.33
General Accounting Office:									
Administrative expenses..... 1942									
	1941		109,177.27	1,400,000.00	1,400,000.00	1,364,125.13			35,874.87
	1940	84,974.99	161.79		161.79	91,788.99			17,388.28
	Total, General Accounting Office.....	84,974.99	109,339.06	1,400,000.00	1,399,838.21	1,455,914.12	85,136.78		53,263.15
National Housing Agency:									
United States Housing Authority..... 1935-39									
				⁵² 527.40	6.15	6.15	521.25		
Veterans' Administration:									
Administrative expenses (transfer from Work Projects Administration)..... 1942									
	1941		5,590.90	14,727.00	14,727.00	12,193.02			2,533.98
	1940		541.73	1,851.13	1,851.71	3,446.51			202.68
				541.73	541.73				
Construction and improvement of buildings, etc..... ⁵³ 1935-37									
	1942			186,671.00	186,671.00	123,423.83			63,247.17
	1941-42			6,520.64	6,520.64	10,951.77			4,431.13
	1940-42			254.16	254.16	254.16			
	1941		89,354.00			89,354.00			
	1940-41		2,954.16			2,954.16			

EMERGENCY RELIEF

TABLE 18.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued
 Appropriations, Expenditures, and Balances, for the Fiscal Year 1942

	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 30, 1942 (18 Stat. 110)	Unexpended balances June 30, 1942	
		Unexpended balances June 30, 1941		Appropriations	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									
Veterans' Administration—Continued.									
Federal non-construction projects (transfer from W.P.A.)	1942			\$166,804.00	\$166,804.00	\$109,550.93			\$57,253.07
	1941		\$49,308.17	37,566.66	37,567.41	11,740.76		\$.75	
	1940		182.76	184.61	184.61	1.85			
Planning and review of Work Projects Administration projects (transfer from Work Projects Administration)	1942			18,740.00	18,691.24	15,021.79		48.76	3,669.45
Public buildings, parks, utilities, flood control, etc., (transfer from Work Projects Administration)	1938-42	\$72.97	10,014.31	10,087.28	10,014.31				
Total, Veterans' Administration		72.97	157,946.03	329,935.79	329,958.67	356,477.22		50.09	131,427.48
Total, Independent Offices		17,438,850.00	124,576,213.37	875,292,326.45	849,003,565.33	891,245,914.22	\$1,222,934.14	42,504,676.98	82,333,864.48
EXECUTIVE DEPARTMENTS									
Agriculture:									
Agriculture	1941	3,643,718.42	835,093.16	6,463,288.12	2,822,618.55	2,699,820.66		3,048.85	712,295.27
	1940	7,884.92	12,894.29	200,243.24	509,620.64	496,726.35		317,262.32	
	1939	356,361.25		5430.00	27,502.33	27,502.33	372,164.04	11,729.54	
Working fund:									
Federal Security Agency, Office of Education, administrative expenses (Emergency Relief, Agriculture)	1940		12.73		12.73			12.73	
Administrative expenses (transfer from W.P.A.)	1941	6,443.74	59,568.94		1,225.80	31,050.73		7,669.54	27,292.41
	1940		3,038.59		3,028.34	10.25		3,028.34	
	55 1938-39								
Administrative expenses	56 1936-38								
	1935-37			(57)	3.50	3.50	3.50		
Certified claims				38.35	38.35	38.35			
Continuation of existing projects, Administrative expenses (transfer from Work Projects Administration)	1942			137,650.00	135,895.07	113,893.27		1,754.93	22,001.80
Planning and review of Work Projects Administration projects (transfer from Work Projects Administration)	1942			44,290.00	43,676.77	25,094.42		613.23	18,582.35
Agricultural Conservation and Adjustment Administration:									
Agricultural Adjustment Administration:									
Federal non-construction projects (transfer from W.P.A.)	1941		4,577.83			2,794.05			1,783.48
Soil Conservation Service:									
Administrative expenses (transfer from W.P.A.)	1940	7.47	3,430.47		3,438.32	7.85		3,445.79	
	58 1938-39								
Federal construction projects (transfer from Work Projects Administration):									
	1941-42				124.04	13,125.96		124.04	13,001.92
	1940-42		5,386.45			3,691.66			1,701.79
	1941		44,701.05			44,701.05			
Federal non-construction projects (transfer from Work Projects Administration):									
	1941	16.16	80,145.31		255.18	46,390.69		271.34	33,359.44
	1940-41		6,617.63			6,617.63			
	1940				6,458.34	6,458.34		6,458.34	
	1942			2,150.00	2,150.00	793.07			1,356.93
Flood control and other conservation									
	59 1936-37								
Certified claims				.80	.80	.80			
Public buildings, parks, utilities, flood control, etc.									
(transfer from W.P.A.)	1938-39			60 5.50	10.00	10.00		4.50	
Public buildings, parks, utilities, flood control, etc.	61 1938								
Soil Conservation Service	62 1935-37								
Certified claims				4.50	4.50	4.50			
Agricultural Marketing Administration:									
Agricultural Marketing Service:									
Federal non-construction projects (transfer from Work Projects Administration)	1941		2,101.29			708.23			1,393.06
	1940	37.00			3.00	3.00		40.00	
Agricultural Research Administration:									
Beltsville Research Center:									
Federal construction projects (transfer from W.P.A.)	1941-42		3,277.55						3,277.55
	1940-42		2,301.83						2,301.83

TABLE 18.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued
 Appropriations, Expenditures, and Balances, for the Fiscal Year 1942

	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 30, 1974 (18 Stat. 110)	Unexpended balances June 30, 1942	
		Unexpended balances June 30, 1941		Appropriations	Warrants—issued basis	Checks—issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
EXECUTIVE DEPARTMENTS—Continued									
Agriculture—Continued.									
Agricultural Research Administration—Continued.									
Beltsville Research Center—Continued.									
Federal non-construction projects (transfer from W.P.A.)	1940		\$53.02		\$1.14	\$51.88		\$1.14	
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-42	\$299.01	2,967.34		279.35	3,227.03		19.66	\$19.66
Dairy Industry:									
Federal non-construction projects (transfer from W.P.A.)	1941		3,778.38			1,707.08			2,071.30
Entomology and Plant Quarantine:									
Administrative expenses (transfer from W.P.A.)	1940	5.76	1,728.59		1,703.08			1,708.84	25.51
	63 1938-39								
Entomology and Plant Quarantine:									
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	64 1935-37								
	65 1938-39								
Public buildings, parks, utilities, flood control, etc.	66 1938								
Flood control and other conservation	67 1936-37								
Federal non-construction projects (transfer from W.P.A.)	1941	488.68	642,427.12		377.01	265,006.11		111.67	377,798.02
	1940	6.56	6,193.61		6,210.41	2,559.36		6,216.97	2,542.56
Federal non-construction projects, continued (transfer from W.P.A.)	1942			\$2,274,076.00	2,274,023.19	1,763,907.46		52.81	510,115.73
Home Economics:									
Administrative expenses (transfer from W.P.A.)	1940		727.75		727.75			727.75	
Assistance for educational, professional, and clerical persons, etc.	68 1936-37								
Federal non-construction projects (transfer from W.P.A.)	1941		8,690.67			3,680.22			5,010.45
	1940		6,400.43		6,402.10	1.67		6,402.10	
Agricultural Economics:									
Administrative expenses (transfer from W.P.A.)	1940		7.00		7.00			7.00	
Assistance for educational, professional, and clerical persons	69 1936-37								
Federal non-construction projects (transfer from W.P.A.)	1941		4,637.60			3,886.69			750.91
	1940	1.25	2,863.59		2,555.67	307.92		2,556.92	
Public buildings, parks, utilities, flood control, etc.	70 1938								
Certified claims				15.00	15.00	15.00			
Farm Credit Administration:									
Emergency crop loans (Revolving Fund)	1935-37				63.18	63.18	\$63.18		
Forest Service:									
Administrative expenses (transfer from W.P.A.)	1940	4.20	319.62		319.62			323.82	
Assistance for educational, professional, and clerical persons (transfer from W.P.A.)	71 1938-39								
Federal construction projects (transfer from Work Projects Administration)	1941-42	28,982.20	336,361.26	6,631.00	34,947.44	267,754.27		665.76	103,554.43
	1940-42	24.95	16,970.44		16.22	15,547.53		8.73	1,439.13
Federal construction projects, continued (transfer from W.P.A.)	1942			97,288.00	96,607.34	66,465.84		680.66	30,141.50
Federal non-construction projects (transfer from Work Projects Administration)	1941	5,933.04	297,690.79		1,905.82	215,236.70		4,027.22	84,359.91
	1940	503.93	1,607.52		1,305.60	301.92		1,809.53	
Federal non-construction projects, continued (transfer from W.P.A.)	1942			930,489.00	930,461.14	690,052.89		27.86	240,408.25
Flood control and other conservation	72 1936-37								
Parks and recreational facilities	73 1936-37								
Certified claims				47.25	47.25	47.25			
Forestation, etc.	1935-37			(74)	640.03	640.03	640.03		
Certified claims		3,638.05						3,638.05	
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-39								
Public buildings, parks, utilities, flood control, etc.	1938			(76) 752.49	2.49	2.49			
	1938				164.50	164.50	164.50		
Rural Electrification Administration:									
Loans to private corporations, etc.	1935-37				527.45	527.45	527.45		
		4,054,356.59	2,396,571.55	3,179,829.45	125,514.46	325,560.82	373,562.70	384,449.98	2,196,525.19

EMERGENCY RELIEF

TABLE 18.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued
 Appropriations, Expenditures, and Balances, for the Fiscal Year 1942

	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 30, 1974 (18 Stat. 110)	Unexpended balances June 30, 1942	
		Unexpended balances June 30, 1941		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
EXECUTIVE DEPARTMENTS—Continued									
Agriculture—Continued.									
Farm Security Administration:									
Emergency Relief, Farm Security Administration.....	1941		\$7,808,788.80			\$7,808,788.80			
	1940		1,945,605.60			1,945,605.60			
Resettlement Administration, Administrative expenses (transfer to Agriculture).....	1935-37			(⁷⁷)	\$583.58	583.58	\$583.58		
Certified claims					133.99	133.99			
Working funds:									
Interior, Indians, relief for Indians (Emergency Relief, Agriculture).....	1939			(⁷⁸)	161.78	161.78		\$161.78	
Interior, Indians, expenses for relief (Emergency Relief, Agriculture).....	1939								
Interior, Indians, rural rehabilitation (Emergency Relief, Agriculture).....	1939			(⁸⁰)	111.57	111.57	111.57		
Interior, Virgin Islands, rural rehabilitation (Emergency Relief, Agriculture).....	1939								
Administrative expenses.....	1938			(⁸²)	143.68	143.68		143.68	
	1936-38			(⁸³)	1,639.43	1,639.43	1,639.43		
Certified claims					163.29	163.29			
Flood Control and other conservation (transfer to Agriculture).....	1936-37				5.00	5.00			
Certified claims									
Loans to farmers, etc.....	1938				1,847.21	1,847.21		1,847.21	
Rehabilitation of Indians.....	1938				70.00	70.00			
Relief for farmers, etc.....	1938			(⁸⁶)	7.61	7.61		7.61	
Public buildings, parks, utilities, flood control, etc.....	1938				1,019.08	1,019.08			
Certified claims									
Rural rehabilitation.....	1938			(⁸⁷)	26.94	26.94		26.94	
Certified claims					1,436.46	1,436.46			
Rural rehabilitation (transfer to Agriculture).....	1935-37			(⁸⁸)	16,862.16	16,862.16	16,862.16		
Certified claims					73.57	73.57			
Rural rehabilitation, loans and relief to farmers, etc. (transfer to Agriculture).....	1936-37			(⁸⁹)	9,671.20	9,671.20	9,671.20		
Rural rehabilitation and relief in stricken agricultural areas (transfer to Agriculture).....	1935-37				134.85	134.85	134.85		
Sanitation, prevention of soil erosion, etc. (transfer to Agriculture).....	1935-37								
Certified claims		\$1,200.00			6,129.01	6,129.01		1,200.00	
		1,200.00	9,754,394.40	9,030.40	22,159.61	9,732,234.79	29,002.79	3,387.22	
Total, Department of Agriculture.....		4,055,556.59	12,150,965.95	3,161,799.05	103,354.85	10,057,795.61	402,565.49	387,837.20	\$2,196,525.19
Commerce:									
Administrative expenses (transfer from W.P.A.).....	1942				18,596.00	18,596.00	11,093.25		7,502.75
Federal non-construction projects (transfer from W.P.A.).....	1942				446,398.00	446,288.95	331,657.08	19.05	114,631.87
Census, assistance for educational, professional, and clerical persons, etc.....	Certified claims				1.75	1.75	1.75		
Coast and Geodetic Survey, administrative expenses (transfer from W.P.A.).....	1941		335.49		116.86	116.86			15.81
	1940		21.39		21.39	21.39			
Coast and Geodetic Survey, Federal non-construction projects (transfer from W.P.A.).....	1941	1.87	3,385.39		1,274.60	1,272.73	2,103.47		9.19
	1940		710.69		544.98	544.98	165.71		
Coast and Geodetic Survey, Planning and review of W.P.A. projects (transfer from W.P.A.).....	1942				35,000.00	35,000.00	30,437.33		4,562.67
Civil Aeronautics Authority, administrative expenses.....	1940	147.57	24,340.74			24,170.09	170.65	24,273.23	44.43
	1939								
	1938								
Office of Administrator of Civil Aeronautics, Administrative expenses.....	1941	101.73	31,350.34			.80	16,077.64	102.53	15,271.90

TABLE 18.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued
 Appropriations, Expenditures, and Balances, for the Fiscal Year 1942

	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 30, 1874 (18 Stat. 110)	Unexpended balances June 30, 1942	
		Unexpended balances June 30, 1941		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
EXECUTIVE DEPARTMENTS—Continued									
Commerce—Continued.									
Weather Bureau:									
Administrative expenses (transfer from Work Projects Administration).....	1942			\$2,943.00	\$2,943.00	\$1,616.70			\$1,326.30
	1941		\$370.80	14.88	14.88	352.60			3.32
Federal non-construction projects (transfer from Work Projects Administration).....	1942			70,633.00	70,609.97	50,358.87		\$29.03	20,245.10
	1941		2,227.03	259.63	259.63	1,967.40			
Total, Department of Commerce.....		\$261.17	62,741.87	571,249.41	547,032.31	446,205.27	\$24,273.23	195.04	163,568.91
Interior:									
Administrative expenses (transfer from W.P.A.).....	1938-39			93.71	.71	.71			
Administrative expenses	1938			(94)	39.48	39.48	39.48		
	95 1936-38								
	96 1935-37								
Assistance for educational, professional, and clerical persons—Certified claims				27.50	27.50	27.50			
Fish and Wild Life Service:									
Administrative expenses (transfer from W.P.A.).....	1941	18.32	3,359.70		32.00	688.08		50.32	2,639.62
Federal construction projects (transfer from W.P.A.).....	1941-42	32,160.00	152,839.10	6,500.00	36,652.44	107,099.14		7.56	84,452.40
	1940-42		1,820.63			1,666.64			153.99
Federal non-construction projects (transfer from W.P.A.).....	1941	15.34	40,291.58		6,611.29	14,511.21		6,526.63	19,269.08
Planning and review of Work Projects Administration projects (transfer from W.P.A.).....	1942			16,920.00	16,920.00	14,969.25			1,950.75
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.).....	1938-42		7,743.48						7,743.48
Agriculture, Biological Survey.....	97 1935-37								
Administrative expenses (transfer from W.P.A.).....	1940		83.30		86.08	2.78		86.08	
Flood control and other conservation.....	1936-37			(98)	1,215.45	1,215.45	1,215.45		
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.).....	99 1938-39								
Public buildings, parks, utilities, flood control, etc.....	1938			(100)	102.79	102.79	102.79		
Federal construction projects (transfer from W.P.A.).....	1940-42	294.97	1,587.79		243.65	944.94		41.32	886.50
Federal non-construction projects (transfer from W.P.A.).....	1940		804.26		707.97	96.29		707.97	
		32,478.63	208,589.84	23,420.00	47,160.51	138,654.53	1,318.24	7,419.88	117,095.82
General Land Office:									
Administrative expenses (transfer from W.P.A.).....	1941		228.21			54.60			173.61
	1940		25.10		25.10			25.10	
Federal non-construction projects (transfer from W.P.A.).....	1941		5,634.63			1,177.26			4,457.37
	1940		460.27	.95	464.32	4.05		465.27	
			6,348.21	.95	489.42	1,227.81		490.37	4,630.98
National Park Service:									
Administrative expenses (transfer from W.P.A.).....	1942			1,390.00	1,390.00				1,390.00
	1941	3,350.81	21,158.32		4,899.95	2,292.24		8,250.76	13,966.13
	1940	7.52	5,962.48		4,254.99	1,707.49		4,262.51	
	101 1938-39								
Acquisition of land for Yosemite National Park.....	Certified claims			190.50	190.50	190.50			
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.).....	102 1938-39								
Flood control and other conservation.....	103 1936-37								
Highways, roads, and streets (transfer from W.P.A.).....	1938-42		418.17			96.00			322.17
Parks and recreational facilities.....	1936-37			(104)	71.84	71.84	71.84		
Parks and recreational facilities, non-Federal projects.....	105 1936-37								
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.).....	1938-42	12.00	15,978.02	2,670.49	2,690.39	25.56		31.90	13,282.07
	1938-39			2,670.49			16 2,670.49		
Public buildings, parks, utilities, flood control, etc.....	107 1938								
	Certified claims			101.17	101.17	101.17			
Sanitation, prevention of soil erosion, etc.....	108 1935-37								

EMERGENCY RELIEF

TABLE 18.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued
 Appropriations, Expenditures, and Balances, for the Fiscal Year 1942

	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1942	
		Unexpended balances June 30, 1941		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officer						
EXECUTIVE DEPARTMENTS—Continued									
Interior—Continued.									
National Park Service—Continued.									
Federal construction projects (transfer from W.P.A.)	1941-42	\$5,938.23	\$656,792.61		\$5,796.23	\$525,814.22		\$142.00	\$136,774.62
	1940-42	8,935.99	48,676.07		8,935.99	14,544.81			43,067.25
Federal non-construction projects (transfer from W.P.A.)	1942			\$33,377.00	33,377.00	28,996.00			4,381.00
	1941	172.02	35,557.37		25.84	5,098.76		197.86	30,432.77
	1940		2,798.46		2,793.97	4.49		2,793.97	
Planning and review of Work Projects Administration projects (transfer from W.P.A.)	1942			87,960.00	85,669.44	55,793.99		2,310.56	29,875.45
		18,416.57	787,341.50	123,038.67	120,723.35	634,593.39	\$2,742.33	17,969.56	273,471.46
Puerto Rico Reconstruction Administration:									
Puerto Rico Reconstruction Administration	1941-42	101,698.60	558,554.74	22,155.75	119,354.53	571,908.63		4,499.82	106,000.64
	1940	297.70	21,734.60	3,854.59	10,800.16	10,934.44		7,243.27	
	1939			(109)	41.39	41.39		41.39	
Assistance for educational, professional, and clerical persons, non-Federal projects	110 1938								
Assistance for educational, professional, and clerical persons, (Federal projects)	1936-37				1.46	1.46		1.46	
Assistance for educational, professional, and clerical persons, etc	1938			(111)	39.77	39.77		39.77	
Federal construction projects approved under Emergency Relief Appropriation Act of 1938	1940		1,591.67			1,591.67			
	1938-40				1,513.07	1,513.07		1,513.07	
Federal construction projects approved under Emergency Relief Appropriation Acts of 1935 and 1938	1941-42	140.27	444.17		50.00	204.24		90.27	289.93
Flood control and other conservation, Federal projects	112 1936-37								
Highways, roads, and streets	113 1938								
	114 1936-37								
Highways, roads, and streets, Federal construction projects	1939-40		21.68		15.23	6.45		15.23	
Public buildings	115 1936-37								
Public buildings, parks, utilities, flood control, etc., Federal construction projects	1939-40		4.59		720.85	716.26		720.85	
Public buildings, parks, utilities, flood control, etc., non Federal projects	1938	280.68		(114)				280.68	
Public buildings, parks, utilities, flood control, etc	117 1938								
Relief for needy persons (transfer from W.P.A.)	118 1938-39								
Rural rehabilitation, loans and relief to farmers, etc	119 1936-37								
Puerto Rico special fund	1935-40	642.06	105,877.24	18,301.16	18,186.16	87,691.08		527.06	
Puerto Rico Revolving Fund, act Feb. 11, 1936	No year	2,554,710.41	457,479.98		537,768.77	259,931.25		2,016,941.64	735,317.50
		2,657,769.72	1,145,708.67		625,855.21	929,955.81	280.68	2,031,633.83	841,608.07
Reclamation:									
Federal construction projects (transfer from W.P.A.)	1940-42	4.23						4.23	
Grants to States, etc.	1935-42	15.00	18,929.33		15.00	18,156.82			787.51
Irrigation, etc. (reimbursable)	1935-42	77,009.86	88,381.43		2,707.56	87,501.38		74,302.30	3,587.61
All-American Canal (reimbursable)	1935-42	3,029.38	106,920.86		3,029.38	109,950.24			
Public buildings, parks, utilities, flood control, etc.	1938-42	42,506.12	53,008.14		19,662.73	49,563.62		22,843.39	23,107.25
		122,564.59	267,239.76		25,414.67	265,172.06		97,149.92	27,482.37
Territories and Island Possessions:									
Alaska Road Commission:									
Federal non-construction projects (transfer from W.P.A.)	1940		7.04		7.04			7.04	
Territory of Alaska:									
Administrative expenses (transfer from W.P.A.)	1941		185.59						185.59
	1940		1,521.15		1,921.15			1,521.15	
Highways, roads, and streets, non-Federal projects (transfer from W.P.A.)	120 1938-39								
Non-Federal Projects (transfer from W.P.A.)	1941		353.43			150.92			202.51
	1940		54.03		45.23	8.80		45.23	
Virgin Islands:									
Administrative expenses (transfer from W.P.A.)	1941	228.82	2,428.91		3.09	1,339.24		225.73	1,092.76
	1940		309.25		152.24	157.01		152.24	

TABLE 18.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued
 Appropriations, Expenditures, and Balances, for the Fiscal Year 1942

Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances June 30, 1942	
	Unexpended balances June 30, 1941		Appropriations	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.								
Aid to self-help and cooperative associations, non-Federal projects (transfer from W.P.A.)	121	1938-39						
Assistance for educational, professional, and clerical persons, non-Federal projects (transfer from W.P.A.)	122	1938-39						
Federal construction projects (transfer from W.P.A.)	1941-42	1940-42	\$4,354.17		\$4,171.32			\$182.85
			.27					.27
Federal non-construction projects (transfer from W.P.A.)	1941	1940	83,570.83	\$5.75	77,231.65		\$5.75	6,333.43
			141.02		141.02			
Highways, roads, and streets, non-Federal projects (transfer from W.P.A.)	123	1938-39						
Non-Federal projects (transfer from W.P.A.)	1941	1940	32,033.94	1.57	29,958.03		1.57	2,073.74
			1,263.80	269.35	994.45		289.67	
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	124	1938-39						
Public buildings, parks, utilities, flood control, etc. non-Federal projects	125	1938-39						
Public buildings, parks, utilities, flood control, etc. non-Federal projects (transfer from W.P.A.)	126	1938-39						
	127	1938-39						
			249.14		1,999.24		2,248.38	10,071.15
			126,223.43		114,153.04			
Indian Affairs:								
Administrative expenses (transfer from W.P.A.)	1941	1940	145.79		112.57			33.22
			92.99	92.54	.45		113.37	
Indian Affairs	1941	1940	85,465.25	269.55	112,374.08		85,734.80	40,440.71
			8,642.92	8,488.05	154.87	\$7,774.28	880.88	
Loans and grants to Indians for rehabilitation	1935-37			(128)	656.88	656.88		
Federal non-construction projects (transfer from W.P.A.)	1941	1940	1,013.32		296.36			716.96
			73.67	73.67			73.67	
			85,653.19		9,580.69		86,802.72	41,190.89
			163,053.63		112,282.05			
Total, Department of the Interior			2,917,131.84	\$146,486.41	807,071.70	2,196,026.00	2,243,734.66	1,315,550.74
			2,704,505.04					
Justice:								
Administrative expenses	129	1939						
Certified claims	130	1935-37		10.00	10.00			
Prisons, public buildings, parks, utilities, flood control, etc. (transfer from Work Projects Administration)	1938-42		11.00		11.00		11.00	
Total, Department of Justice			11.00	10.00	1.00		11.00	
Labor:								
Labor Statistics:								
Administrative expenses (transfer from Work Projects Administration)	1942	1941		11,171.00	11,171.00	9,051.09		2,119.91
		1938-39	2,241.67		2,033.30	984.62	2,033.30	1,257.05
Assistance for educational, professional and clerical persons, etc. (transfer from W.P.A.)	121	1938-39						
Planning and review of Work Projects Administration projects (transfer from W.P.A.)	1942	1941		11,000.00	11,000.00	10,744.03		255.97
Federal non-construction projects (transfer from W.P.A.)	1942	1941		268,108.00	265,478.56	247,894.04	2,629.44	17,584.52
		1940	37.81	48,299.46	27.17	31,498.92	64.98	16,773.37
			47.55	42,858.18	11,836.78	31,019.40	11,886.30	
Total, Department of Labor			85.36	93,399.31	290,279.00	273,750.31	16,614.05	37,969.82

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EMERGENCY RELIEF

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TABLE 18.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued
 Appropriations, Expenditures, and Balances, for the Fiscal Year 1942

	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances June 30, 1942	
		Unexpended balances June 30, 1941		Appropriations	Warrants—issued basis	Checks—issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
EXECUTIVE DEPARTMENTS—Continued									
Navy:									
Coast Guard: ¹³²									
Administrative expenses (transfer from W.P.A.)	1941		\$1,362.56	\$465.52	\$465.52	\$917.04			
	1940		.80		.80			\$.80	
Federal construction projects (transfer from W.P.A.)	1941-42			2,818.78	2,823.52	2,990.69		4.74	\$167.17
	1941		52,079.24			52,079.24			
Federal non-construction projects (transfer from W.P.A.)	1941		1.99	1.99	1.99				
	1940		12.20		12.20			12.20	
Public buildings, parks, utilities, flood control, etc. (transfer from Work Projects Administration)	1938-42	\$20.84	6.15		20.84	20.84			47.83
Treasury, Coast Guard	1935-37								
Planning and review of Work Projects Administration projects, Treasury (transfer from W.P.A.)	1942			3,300.00	3,300.00	3,300.00			
Planning and review of Work Projects Administration projects, Navy (transfer from W.P.A.)	1942			2,286.62	2,286.62	2,329.71			43.09
		20.84	53,482.94	2,272.91	2,269.81	50,955.04		17.74	258.09
Yards and Docks:									
Administrative expenses (transfer from Work Projects Administration)	1941		78,486.50		70,894.98	57,890.25		10,894.98	9,701.27
	1940		2,082.50		2,082.50			2,082.50	
	1938-39								
Federal construction projects (transfer from W.P.A.)	1941-42	2,094.90	1,734,706.40		1,250.00	1,626,544.63		844.90	109,411.77
	1940-42	669.05	7,312.19		4,323.89	49.19		4,992.94	3,037.49
Federal non-construction projects (transfer from W.P.A.)	1941		12,302.41		4,195.60	8,106.81		4,195.60	
	1940		3,136.09		3,136.09			3,136.09	
Planning and review of Work Projects Administration projects (transfer from W.P.A.)	1942			48,000.00	48,000.00	28,738.77			19,261.23
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-42				1,964.96	1,364.96		1,364.96	
	1938-41		1,603.94			1,603.94			
Public buildings, parks utilities, flood control, etc.	1935-1938								
Yards and docks	1935-1937								
		2,763.95	1,839,630.03	48,000.00	23,251.98	1,721,470.25		27,511.97	141,411.76
Total, Navy Department		2,784.79	1,893,112.97	45,727.09	20,982.17	1,772,425.29		27,529.71	141,669.85
Treasury:									
Administrative expenses	1938			(137)	14.29	14.29	\$14.29		
	1936-38			(138)	4.31	4.31	4.31		
	1935-37			(139)	29.33	29.33	29.33		
Accounts and Deposits, administrative expenses	1940	48,047.74	231,583.06		230,273.05	1,310.01	278,247.71	73.08	
	1939			(140)	58.65	58.65	58.65		
Bureau of Accounts, administrative expenses	1942			2,025,000.00	1,932,952.25	1,790,484.05		92,047.75	142,467.00
	1941	505,239.22	203,908.84		28,518.71	165,465.74		476,720.51	66,961.81
Division of Disbursement, administrative expenses	1942			1,175,000.00	1,168,859.55	1,066,175.54		6,140.45	102,684.01
	1941	34,917.17	147,518.87		655.27	119,669.16		35,572.44	27,194.44
	1940	884.38	21,947.82		16,149.63	5,798.19	16,964.54	69.47	
	1939			(141)	3.00	3.00	3.00		
Coast Guard ¹⁴²									
Office of the Treasurer, administrative expenses	1942			350,000.00	349,098.34	286,269.09		901.66	62,829.25
	1941	161.55	76,563.66		155.59	71,658.12		5.96	5,061.13
	1940	34.99	2,893.82		2,520.88	372.94	2,555.87		
Secret Service Division, administrative expenses	1942			130,000.00	129,942.92	112,448.93		57.08	17,493.99
	1941	579.10	9,672.16		489.48	9,659.86		89.62	501.78
	1940	12.00	1,479.49		110.02	1,369.47	122.02		
	1939								

TABLE 18.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued
 Appropriations, Expenditures, and Balances, for the Fiscal Year 1942

	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund (act June 20, 1874 (18 Stat. 110))	Unexpended balances June 30, 1942	
		Unexpended balances June 30, 1941		Appropriations	Warrants—issued basis	Checks—issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
EXECUTIVE DEPARTMENTS—Continued									
Treasury—Continued.									
Office of the Secretary:									
Administrative expenses (transfer from W.P.A.)	1938-39								
Assistance for educational, professional, and clerical persons, etc.	1938								
Assistance for educational, professional, and clerical persons	1936-37								
	1935-37								
Assistance for educational, professional, and clerical persons etc. (transfer from W.P.A.)	1938-39								
Tax Research, administrative expenses (transfer from W.P.A.)	1941		\$560.80		\$3.95	\$451.93		\$3.95	\$104.92
	1940	\$107.79	10.60		10.60			178.39	
Tax Research, Federal Non-construction projects (transfer from W.P.A.)	1941		341.96			305.20			36.76
	1940	12.05	229.86		229.86			241.91	
Procurement Division:									
Administrative expenses	1942			\$2,725,000.00	2,689,167.62	\$2,537,193.12		35,832.38	151,974.50
	1941	377,856.27	129,017.78		1,493.98	117,837.10		376,362.29	12,674.66
Branch of Supply, administrative expenses	1940	17,661.78	168,027.40		167,622.93	404.47	\$185,284.71		
	1939		1.30	(149)	1.30		1.30		
Work relief supply fund (transfer from W.P.A.)	1942			200,000.00	50,595.09	50,595.09		149,404.91	
	1941	75,983.54			148,118.74	148,118.74		224,102.28	
	1940	40,317.67			815.84	815.84		39,501.83	
	1938-39	396.38		150562.05	907.59	907.59		50.84	
Work relief supply fund	1938				1.54	1.54	1.54		
	1935-37			15152.84	150.26	150.26	2.58		
Certified claims		1.54			5.15	5.15			
		512,217.18	297,046.48	2,925,718.50	2,427,391.02	2,559,788.34	185,290.13	625,254.53	164,649.16
Total, Treasury Department		1,102,273.17	993,757.42	6,605,718.50	5,787,345.02	6,191,117.59	483,289.85	1,437,356.80	589,984.85
War:									
Office of Chief of Staff, work relief projects	1935-37				66.72	66.72	66.72		
Certified claims				3.19	3.19				
Quartermaster Corps:									
Administrative expenses (transfer from W.P.A.)	1941	36,139.40	50,977.76		1,550.19	10,549.50		37,689.59	36,878.07
	1940	2,030.89	7,348.78		9,358.45	2,009.67		11,389.34	
	1938-39								
Assistance for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration)	1938-39			13.16	13.16	13.16			
Federal construction projects (transfer from W.P.A.)	1941-42	48,340.30	1,296,385.55		85,787.20	1,021,175.33		134,127.50	189,423.02
	1940-42	39,064.18	59,915.01		6,733.03	10,882.67		45,797.21	42,299.31
Federal non-construction projects (transfer from W.P.A.)	1941	500.00	8,397.25		6,730.51	1,559.75		7,230.51	106.99
	1940	15,548.69	25,177.44		23,704.77	38,763.17		30,253.46	40,235.84
Highways, roads, and streets	1938				39.20	39.20	39.20		
Certified claims				3.20	3.20				
Non-Federal projects (transfer from W.P.A.)	1940	33.61	267.45		267.45			301.06	
Public buildings, parks, utilities, flood control, etc. (transfer from Work Projects Administration)	1938-42	19,844.25	12,324.83		950.52	444.51	15317,621.75	3,173.02	11,818.82
Public buildings, parks, utilities, flood control, etc.	Certified claims			17.12	13.12	13.12			
Public utilities, etc.	1936-37				25.00	25.00	25.00		
Planning and review of Work Projects Administration projects (transfer from W.P.A.)	1942			34,000.00	33,347.57	14,762.36		652.43	18,585.21
		161,501.32	1,460,794.07	34,032.67	101,832.80	1,017,614.01	17,752.67	279,614.12	341,347.26
Rivers and harbors work and flood control									
Corps of Engineers:									
Flood control, etc.	1935-37			(154)	232.69	232.69	232.69		
Certified claims				15.02	15.02	15.02			

TABLE 18.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued
 Appropriations, Expenditures, and Balances, for the Fiscal Year 1942

Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1942	
	Unexpended balances June 30, 1941		Appropriations	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								
Rivers and harbors work and flood control—Continued								
War—Continued.								
Corps of Engineers—Continued.								
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-42	\$100,193.56	\$12,076.76		\$5,461.70	\$6,615.06		\$105,655.26
Public buildings, parks, utilities, flood control, etc., non-Federal projects (transfer from Works Progress Administration)	1938-39			\$20.50	20.50	20.50		
		100,193.56	12,076.76	5.48	5,699.67	6,376.89	\$232.69	105,655.26
Total, War Department		261,694.88	1,472,870.83	34,027.19	107,532.67	1,023,990.90	17,965.36	165,260.38
Total, Emergency Relief Appropriation Acts during the fiscal year 1942		25,829,799.84	144,038,584.09	879,871,493.80	856,467,960.70	913,369,350.25	2,225,080.00	47,008,252.94
SUMMARY FOR FISCAL YEAR 1942								
Legislative Branch								
Executive Office of the President		51,172.04	16,281.88	47,468.80	47,468.80	60,513.81		3,236.87
Independent Offices:			74,724.45		15,076.12	46,192.76	61,220.04	5,028.12
Federal Security Agency		91,979.82	1,114,434.24	68,932.95	963,419.69	87,932.76	1,099,812.50	24,519.96
Federal Works Agency		11,359,532.99	122,016,129.01	870,067,873.51	842,609,402.47	883,806,859.15	37,218.49	38,780,785.54
National Housing Agency				527.40	6.15	6.15	521.25	
Veterans' Administration		72.97	157,946.03	329,935.79	329,958.67	356,477.22		50.00
Other Independent Offices		5,987,244.22	1,287,704.09	4,825,056.80	7,027,617.73	6,994,638.94	85,381.90	3,699,321.39
Department of Agriculture		4,055,556.59	12,150,965.95	3,161,799.05	103,354.85	10,057,795.61	402,565.49	387,637.20
Department of Commerce		251.17	62,741.87	571,249.41	547,032.31	446,205.27	24,273.23	195.04
Department of the Interior		2,917,131.84	2,704,505.04	146,486.41	807,071.70	2,196,026.00	12,811.89	2,243,734.66
Department of Justice			11.00	10.00	1.00	10.00		11.00
Department of Labor		85.36	93,399.31	290,279.00	273,750.31	329,155.80		16,614.05
Navy Department		2,794.79	1,893,112.97	45,727.09	20,982.17	1,772,425.29		27,529.71
Treasury Department		1,102,273.17	993,757.42	6,605,718.50	5,787,345.02	6,191,117.59	483,289.85	1,437,356.80
War Department		261,694.88	1,472,870.83	34,027.19	107,532.67	1,023,990.90	17,965.36	385,269.38
		25,829,799.84	144,038,584.09	879,871,493.80	856,467,960.70	913,369,350.25	2,225,080.00	47,008,252.94

Note.—Negative figures are printed in italics.

¹ Reestablished from surplus fund.

² This account was credited with \$230.90 reestablished from surplus fund and transferred to "Emergency Relief, Work Projects Administration, 1942."

³ This account was credited with \$100.00 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

⁴ This account was credited with \$851.26 reestablished from surplus fund of which \$704.55 was transferred to "Emergency Relief, Work Projects Administration, 1942" and \$146.73 was transferred to "Emergency Relief Liquidation Fund, no year."

⁵ This account was credited with \$738.62 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

⁶ This account was credited with \$730.49 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

⁷ This account was credited with \$32,184.96 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

⁸ This account was credited with \$2,461.57 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

⁹ This account was credited with \$2,283.05 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

¹⁰ This account was credited with \$11.00 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

¹¹ This account was credited with \$205.15 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

¹² This account was credited with \$18.50 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

¹³ This account was credited with \$491.46 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

¹⁴ This account was credited with \$41.25 reestablished from surplus fund of which \$36.50 was transferred to "Emergency Relief Work Projects Administration, 1942" and \$4.75 was transferred to "Emergency Relief Liquidation Fund, no year."

¹⁵ This account was credited with \$60.14 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

¹⁶ This account was credited with \$53.33 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

¹⁷ This account was credited with \$27.36 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

¹⁸ This account was credited with \$473.03 reestablished from surplus fund of which \$29.78 was transferred to "Emergency Relief, Work Projects Administration, 1942" and \$443.25 was transferred to "Emergency Relief Liquidation Fund, no year."

¹⁹ This account was credited with \$6,030.48 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

²⁰ This account was credited with \$66,052.39 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

²¹ Transferred to National Housing Agency under Executive Order No. 9070 dated February 24, 1942.

²² This account was credited with \$204,276.24 reestablished from surplus fund and charged with \$198,846.26 transferred to the following accounts:

"Emergency Relief, Work Projects Administration, 1942"----- \$114,291.31

"Emergency Relief, Works Progress Administration, Supply Fund, 1938"----- 10,951.63

"Emergency Relief Liquidation Fund, no year"----- 73,603.32

²³ This account was credited with \$157,781.28 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

²⁴ This account was credited with \$2,901.31 reestablished from surplus fund of which \$2,363.76 was transferred to "Emergency Relief, Work Projects Administration, 1942", and \$537.55 was transferred to "Emergency Relief Liquidation Fund, no year."

²⁵ This account was credited with \$514.70 reestablished from surplus fund of which \$307.33 was transferred to "Emergency Relief, Work Projects Administration, 1942" and \$207.37 was transferred to "Emergency Relief Liquidation Fund, no year."

²⁶ This account was credited with \$1,147.50 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

²⁷ This account was credited with \$2,198.36 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

²⁸ This account was credited with \$6,786.08 reestablished from surplus fund of which \$6,318.06 was transferred to "Emergency Relief, Work Projects Administration, 1942", and \$467.69 was transferred to "Emergency Relief Liquidation Fund, no year."

TABLE 18.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued
 Appropriations, Expenditures, and Balances, for the Fiscal Year 1942

Footnotes continued—

- ²⁹ This account was credited with \$1,991.93 reestablished from surplus fund of which \$1,983.00 was transferred to "Emergency Relief Liquidation Fund, no year."
- ³⁰ This account was credited with \$3,243.00 reestablished from surplus fund of which \$3,239.67 was transferred to "Emergency Relief Liquidation Fund, no year."
- ³¹ This account was credited with \$574.70 reestablished from surplus fund of which \$70.99 was transferred to "Emergency Relief, Work Projects Administration, 1942", and \$503.71 was transferred to "Emergency Relief Liquidation Fund, no year."
- ³² This account was credited with \$170.22 reestablished from surplus fund of which \$13.47 was transferred to "Emergency Relief, Work Projects Administration, 1942", and \$156.75 was transferred to "Emergency Relief Liquidation Fund, no year."
- ³³ This account was credited with \$36,246.39 reestablished from surplus fund of which \$13,692.33 was transferred to "Emergency Relief, Work Projects Administration, 1942", and \$22,554.06 was transferred to "Emergency Relief Liquidation Fund, no year."
- ³⁴ This account was credited with \$180,977.11 reestablished from surplus fund of which \$178,137.52 was transferred to "Emergency Relief, Liquidation Fund, no year."
- ³⁵ This account was credited with \$54.91 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ³⁶ This account was credited with \$34,090.86 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ³⁷ This account was credited with \$175,231.84 reestablished from surplus fund of which \$175,186.34 was transferred to "Emergency Relief Liquidation Fund, no year."
- ³⁸ This account was credited with \$13,616.03 reestablished from surplus fund of which \$3,868.78 was transferred to "Emergency Relief, Work Projects Administration, 1942", and \$9,656.79 was transferred to "Emergency Relief Liquidation Fund, no year."
- ³⁹ This account was credited with \$10,350.25 reestablished from surplus fund of which \$10,345.25 was transferred to "Emergency Relief Liquidation Fund, no year."
- ⁴⁰ This account was credited with \$1,102.78 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁴¹ This account was credited with \$1.19 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁴² This account was credited with \$18,826.50 reestablished from surplus fund of which \$18,824.44 was transferred to "Emergency Relief Liquidation Fund, no year."
- ⁴³ This account was credited with \$7,566.53 reestablished from surplus fund of which \$2,949.80 was transferred to "Emergency Relief, Work Projects Administration, 1942", and \$4,616.73 was transferred to "Emergency Relief Liquidation Fund, no year."
- ⁴⁴ This account was credited with \$756.96 reestablished from surplus fund of which \$.04 was transferred to "Emergency Relief, Work Projects Administration, 1942", and \$756.92 was transferred to "Emergency Relief Liquidation Fund, no year."
- ⁴⁵ This account was credited with \$3,345.48 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁴⁶ This account was credited with \$2,629.20 reestablished from surplus fund and transferred to "Emergency Relief Fund, no year."
- ⁴⁷ This account was credited with \$17,360.89 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁴⁸ This account was credited with \$48.00 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁴⁹ This account was credited with \$17,016.83 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁵⁰ This account was credited with \$49.10 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁵¹ This account was credited with \$22.14 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁵² This account was credited with \$32,431.76 reestablished from surplus fund of which \$31,904.36 was transferred to "Emergency Relief Liquidation Fund, no year."
- ⁵³ This account was credited with \$20.00 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁵⁴ This account was credited with \$366,595.20 reestablished from surplus fund of which \$197,782.01 was transferred to "Loans, Grants and Rural Rehabilitation, Department of Agriculture, 1942" and \$170,783.19 was transferred to "Emergency Relief Liquidation Fund, no year."
- ⁵⁵ This account was credited with \$39.29 reestablished from surplus fund of which \$36.69 was transferred to "Emergency Relief, Work Projects Administration, 1942" and \$2.60 was transferred to "Emergency Relief Liquidation Fund, no year."
- ⁵⁶ This account was credited with \$10,451.61 reestablished from surplus fund of which \$10,413.26 was transferred to "Emergency Relief, Work Projects Administration, 1942", and \$38.35 was transferred to "Emergency Relief Liquidation Fund, no year."
- ⁵⁷ This account was credited with \$24,207.52 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁵⁸ This account was credited with \$73.54 reestablished from surplus fund of which \$58.68 was transferred to "Emergency Relief, Work Projects Administration, 1942", and \$14.86 was transferred to "Emergency Relief Liquidation Fund, no year."
- ⁵⁹ This account was credited with \$439.22 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁶⁰ This account was credited with \$19,174.27 reestablished from surplus fund of which \$17,167.79 was transferred to "Emergency Relief, Work Projects Administration, 1942", and \$2,006.48 was transferred to "Emergency Relief Liquidation Fund, no year."
- ⁶¹ This account was credited with \$268.99 reestablished from surplus fund and transferred to "Emergency Relief, Liquidation Fund, no year."
- ⁶² This account was credited with \$21,668.46 reestablished from surplus fund and transferred to "Emergency Relief, Liquidation Fund, no year."
- ⁶³ This account was credited with \$88.68 reestablished from surplus fund of which \$77.36 was transferred to "Emergency Relief, Work Projects Administration, 1942", and \$11.32 was transferred to "Emergency Relief Liquidation Fund, no year."
- ⁶⁴ This account was credited with \$82.50 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁶⁵ This account was credited with \$9.19 reestablished from surplus fund and transferred to "Emergency Relief, Work Projects Administration, 1942."
- ⁶⁶ This account was credited with \$6.66 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁶⁷ This account was credited with \$21.01 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁶⁸ This account was credited with \$3.00 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁶⁹ This account was credited with \$4.05 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁷⁰ This account was credited with \$34.72 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁷¹ This account was credited with \$8.25 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁷² This account was credited with \$231.77 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁷³ This account was credited with \$96.30 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁷⁴ This account was credited with \$8,472.59 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁷⁵ This account was credited with \$77.19 reestablished from surplus fund of which \$62.77 was transferred to "Emergency Relief, Work Projects Administration, 1942", and \$14.42 was transferred to "Emergency Relief Liquidation Fund, no year."
- ⁷⁶ This account was credited with \$96.31 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁷⁷ This account was credited with \$2,715.25 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁷⁸ This account was credited with \$231.40 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁷⁹ This account was credited with \$25.52 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁸⁰ This account was credited with \$355.76 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁸¹ This account was credited with \$14.00 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁸² This account was credited with \$76.23 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁸³ This account was credited with \$4,443.20 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁸⁴ This account was credited with \$38,377.06 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁸⁵ This account was credited with \$45.67 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁸⁶ This account was credited with \$8,771.67 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁸⁷ This account was credited with \$40,227.33 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁸⁸ This account was credited with \$43,690.02 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁸⁹ This account was credited with \$28,685.70 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁹⁰ This account was credited with \$84,968.31 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁹¹ This account was credited with \$35.06 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁹² This account was credited with \$7.10 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁹³ This account was credited with \$148.15 reestablished from surplus fund of which \$132.77 was transferred to "Emergency Relief, Work Projects Administration, 1942", and \$15.38 was transferred to "Emergency Relief Liquidation Fund, no year."
- ⁹⁴ This account was credited with \$31.95 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁹⁵ This account was credited with \$32.93 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
- ⁹⁶ This account was credited with \$8.43 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

TABLE 18.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued
 Appropriations, Expenditures, and Balances, for the Fiscal Year 1942

Footnotes continued—

97 This account was credited with \$49,596.77 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."	127 This account was credited with \$8.29 reestablished from surplus fund of which \$6.85 was transferred to "Emergency Relief, Work Projects Administration, 1942", and \$1.44 was transferred to "Emergency Relief Liquidation Fund, no year."
98 This account was credited with \$71.60 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."	128 This account was credited with \$15.89 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
99 This account was credited with \$260.12 reestablished from surplus fund of which \$163.86 was transferred to "Emergency Relief, Work Projects Administration, 1942", and \$96.26 was transferred to "Emergency Relief Liquidation Fund, no year."	129 This account was credited with \$75.11 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
100 This account was credited with \$347.83 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."	130 This account was credited with \$782.79 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
101 This account was credited with \$275.05 reestablished from surplus fund and transferred to "Emergency Relief, Work Projects Administration, 1942."	131 This account was credited with \$516.01 reestablished from surplus fund and transferred to "Emergency Relief, Work Projects Administration, 1942."
102 This account was credited with \$1,674.56 reestablished from surplus fund of which \$1,672.24 was transferred to "Emergency Relief, Work Projects Administration, 1942", and \$2.32 was transferred to "Emergency Relief Liquidation Fund, no year."	132 Transferred to Navy Department from Treasury Department under Executive Order No. 6929 dated November 1, 1941.
103 This account was credited with \$18.85 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."	133 This account was credited with \$4,644.44 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
104 This account was credited with \$97.49 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."	134 This account was credited with \$2,344.16 reestablished from surplus fund of which \$601.65 was transferred to "Emergency Relief, Work Projects Administration, 1942", and \$1,742.51 was transferred to "Emergency Relief Liquidation Fund, no year."
105 This account was credited with \$85.40 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."	135 This account was credited with \$69.36 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
106 This amount was reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."	136 This account was credited with \$4.00 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
107 This account was credited with \$695.77 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."	137 This account was credited with \$1,115.48 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
108 This account was credited with \$6,209.16 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."	138 This account was credited with \$524.09 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
109 This account was credited with \$669.96 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."	139 This account was credited with \$560.10 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
110 This account was credited with \$1.00 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."	140 This account was credited with \$1,565.91 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
111 This account was credited with \$15.00 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."	141 This account was credited with \$68.81 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
112 This account was credited with \$175.72 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."	142 Transferred to Navy Department. (See note number 132).
113 This account was credited with \$1.00 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."	143 This account was credited with \$6.56 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
114 This account was credited with \$1.60 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."	144 This account was credited with \$15.55 reestablished from surplus fund of which \$5.50 was transferred to "Emergency Relief, Work Projects Administration, 1942", and \$10.05 was transferred to "Emergency Relief Liquidation Fund, no year."
115 This account was credited with \$10.24 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."	145 This account was credited with \$12.50 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
116 This account was credited with \$1,163.83 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."	146 This account was credited with \$28.43 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
117 This account was credited with \$3.62 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."	147 This account was credited with \$28.91 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
118 This account was credited with \$172.45 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."	148 This account was credited with \$37.25 reestablished from surplus fund of which \$4.12 was transferred to "Emergency Relief, Work Projects Administration, 1942", and \$33.13 was transferred to "Emergency Relief Liquidation Fund, no year."
119 This account was credited with \$3.00 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."	149 This account was credited with \$6.08 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
120 This account was credited with \$100.00 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."	150 This account was credited with \$4,469.68 reestablished from surplus fund of which \$3,907.63 was transferred to "Emergency Relief, Work Projects Administration, 1942."
121 This account was credited with \$7.92 reestablished from surplus fund and transferred to "Emergency Relief, Work Projects Administration, 1942."	151 This account was credited with \$20,152.84 reestablished from surplus fund of which \$20,000.00 was transferred to "Emergency Relief, 1935-37."
122 This account was credited with \$98.06 reestablished from surplus fund of which \$11.23 was transferred to "Emergency Relief, Work Projects Administration, 1942", and \$86.83 was transferred to "Emergency Relief Liquidation Fund, no year."	152 This account was credited with \$26,424.99 reestablished from surplus fund of which \$26,236.47 was transferred to "Emergency Relief, Work Projects Administration, 1942", and \$186.52 was transferred to "Emergency Relief Liquidation Fund, no year."
123 This account was credited with \$131.36 reestablished from surplus fund of which \$24.97 was transferred to "Emergency Relief, Work Projects Administration, 1942", and \$106.39 was transferred to "Emergency Relief Liquidation Fund, no year."	153 This amount was reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
124 This account was credited with \$33.00 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."	154 This account was credited with \$45,647.76 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."
125 This account was credited with \$11.86 reestablished from surplus fund and transferred to "Emergency Relief, Work Projects Administration, 1942."	155 This figure does not agree with the Daily Treasury Statement for July 15, 1942 due to the fact that expenditures under certain accounts in the Daily Treasury Statement are on an approved voucher basis and also due to items in transit at the time of publication of the Daily Treasury Statement.
126 This account was credited with \$6.00 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."	

Table 19.—EMERGENCY RELIEF APPROPRIATION ACTS
Summary of Appropriations, Allocations, Expenditures, and Balances, Showing Expenditures for the Fiscal Years
1935 to 1942, Inclusive

	Appropriations and allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1942		
		Total	1942	1941	1940	1939		1935-1938	On books of Treasury	To credit of disbursing officers
MASTER ACCOUNTS (CONSOLIDATED)										
Appropriations:										
Emergency Relief, U. S. Employees' Compensation Commission:										
Act April 1, 1939 (53 Stat. 555).....	\$2,000,000.00									
Act March 1, 1941 (55 Stat. 16).....	800,000.00									
	<u>\$2,800,000.00</u>									
Emergency Relief, General Accounting Office, administrative expenses, 1939.....	150,000.00									
Emergency Relief, Interior, Puerto Rico Reconstruction Administration, 1939, act May 2, 1939, (53 Stat. 629, 634).....	1,000,000.00									
Emergency Relief, 1942 (sundry accounts):										
Act July 1, 1942 (55 Stat. 396).....	\$865,905,000.00									
Emergency Relief, 1941 (sundry accounts):										
Act June 26, 1940, (54 Stat. 611).....	1,057,711,357.00									
Act March 1, 1941, (55 Stat. 15).....	375,000,000.00									
Emergency Relief, Work Projects Administration, 1940:										
Act June 30, 1939.....	1,477,000,000.00									
Emergency Relief, Works Progress Administration, 1938-39:										
Act April 13, 1939 (53 Stat. 578).....	100,000,000.00									
Act Feb. 4, 1939 (53 Stat. 507).....	725,000,000.00									
Act June 21, 1938 (52 Stat. 809).....	1,425,000,000.00									
	<u>6,045,616,357.00</u>									
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. 816).....	287,905,000.00									
Emergency Relief, 1938:										
Act March 2, 1938 (52 Stat. 53).....	\$ 250,000,000.00									
Act June 29, 1937 (50 Stat. 352).....	1,500,000,000.00									
	<u>1,750,000,000.00</u>									
Emergency Relief, 1936-37:										
Act Feb. 9, 1937 (52 Stat. 10).....	789,000,000.00									
Act June 22, 1936 (49 Stat. 1606).....	1,425,000,000.00									
	<u>2,214,000,000.00</u>									
Emergency Relief, 1935-37, act Apr. 8, 1935 (49 Stat. 115).....	4,000,000,000.00									
	<u>14,580,071,357.00</u>									
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									

EMERGENCY RELIEF

TABLE 19.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued

Summary of Appropriations, Allocations, Expenditures, and Balances, showing Expenditures for the Fiscal Years 1935 to 1942, Inclusive

	Appropriations and allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1942	
		Total	1942	1941	1940	1939		1935-1938	On books of Treasury
MASTER ACCOUNTS (CONSOLIDATED)—Continued.									
Transfer to regular appropriations—Continued.									
Treasury Department:									
(r) Act Dec. 17, 1941 (55 Stat. 837)-----	\$1,500,000.00								
War Department, Corps of Engineers:									
(s) Act June 11, 1938 (52 Stat. 669)-----	42,000,000.00								
(t) Act July 19, 1937 (50 Stat. 518)-----	7,500,000.00								
	45,500,000.00								
	\$63,064,554.16								
Total available for allocation-----	15,241,592,663.15								
Restored from surplus ¹ -----	2,009,980.02								
Appropriations for certified claims-----	693,162.82								
Interest on certified claims-----	2,096.21								
Total allocations as per statement following-----	15,244,297,902.20								
Allocations:									
Legislative Branch-----	1,500,387.99	\$1,490,430.03	\$60,513.81	\$109,421.49	\$115,462.25	\$173,692.60	\$1,031,339.88	\$6,721.09	\$3,236.87
Executive Office of the President-----	10,045,293.24	9,678,963.59	46,192.76	846,970.43	1,592,504.07	1,487,827.53	5,705,468.80	347,845.96	\$5,028.12
Independent Offices:									
Alley Dwelling Authority-----	365,496.80	365,496.80					365,496.80		
Civil Service Commission-----	119,536.14	119,536.09					119,536.09	6.05	
Employees' Compensation Commission-----	48,750,000.00	43,783,258.88	5,538,913.14	7,732,358.31	8,980,199.96	8,359,348.51	13,172,438.96		3,699,321.39
Federal Emergency Relief Administration-----	934,273,643.61	934,167,022.17	188.32	507.58	3,810.55	10,179.33	934,180,692.79	106,621.44	1,267,419.73
Federal Security Agency-----	930,106,221.79	925,808,042.61	87,932.76	5,423,976.67	98,124,180.97	78,203,177.94	743,968,774.27	4,210,577.43	63,081.79
Federal Works Agency-----	11,370,404,384.49	11,246,173,643.54	883,806,859.15	1,294,694,073.32	1,480,081,962.92	2,200,619,338.62	5,386,971,409.53	4,631,283.08	80,818,672.31
General Accounting Office-----	27,555,000.00	27,354,951.31	1,455,814.12	3,539,219.35	5,129,108.85	4,319,857.78	10,810,851.21	146,785.54	51,263.15
National Housing Agency-----	19,991,121.09	19,938,167.48	6.15	6,874.45	180,496.75	3,515,713.36	16,255,076.77	32,953.61	
Office of Administrator of the Census of Partial Employment, etc-----	1,895,000.00	1,866,961.91		4,644.37	85,057.44	1,777,260.10	28,038.09		
Veterans' Administration-----	4,948,225.49	4,239,605.99	356,477.22	740,233.69	906,977.52	767,668.38	1,468,249.18	577,141.93	50.09
Other Independent Offices-----	546,383.52	537,798.52	65.10		11.55	5,701.76	532,020.11	8,585.00	131,127.48
Total, Independent Offices-----	13,338,955,012.39	13,204,374,479.30	891,245,914.22	1,314,137,308.47	1,593,403,772.34	2,295,865,694.46	7,109,721,799.81	9,741,992.17	82,333,861.48
Department of Agriculture-----	225,836,563.03	221,102,912.93	325,560.82	12,670,631.85	19,637,275.00	28,189,895.11	160,279,610.15	2,152,675.53	384,449.98
Farm Security Administration-----	924,014,225.94	923,073,468.53	9,732,234.79	57,029,851.93	156,717,169.63	180,407,563.60	519,186,648.58	967,370.19	3,367.22
Department of Commerce-----	13,391,354.94	13,143,725.86	446,205.27	242,615.29	316,085.08	301,284.78	1,837,525.44	83,865.13	161,568.91
Department of the Interior-----	206,396,820.56	200,951,970.27	2,196,026.00	10,600,308.68	18,514,834.67	40,005,450.40	129,635,350.52	1,885,564.89	2,243,734.06
Department of Justice-----	4,321,079.24	3,836,026.32	10.00	15,855.57	84,363.86	920,820.81	2,814,976.08	485,041.92	11.00
Department of Labor-----	7,555,818.50	7,431,000.44	329,158.80	1,730,368.16	1,843,608.11	877,816.88	2,650,048.49	70,213.19	37,900.82
Navy Department-----	89,844,243.92	89,045,669.52	1,772,425.29	10,361,748.07	10,265,885.48	15,500,146.55	51,145,464.13	629,374.84	141,669.85
Department of State-----	152,264.08	152,264.08					152,264.08		
Treasury Department-----	137,597,288.21	132,930,142.28	6,191,117.59	10,745,578.95	13,839,303.88	19,494,267.42	82,659,874.44	2,639,804.28	1,437,356.80
War Department-----	279,421,741.64	273,856,236.10	1,023,980.90	11,361,252.15	18,396,006.32	34,249,853.17	208,825,093.56	4,838,888.90	385,269.38
	1,888,561,400.66	1,865,523,416.33	22,016,729.46	114,758,210.65	239,614,542.03	319,947,078.72	1,169,186,855.47	13,752,798.87	4,498,547.84
Net Allocations-----	15,239,062,094.82	15,081,067,289.25	913,369,350.25	1,429,851,911.04	1,834,726,280.69	2,617,474,283.31	8,285,645,463.96	23,849,358.09	47,008,252.94
Unallocated balance June 30, 1942-----	5,235,807.38						5,235,807.38		
	15,244,297,902.20	15,081,067,289.25	913,369,350.25	1,429,851,911.04	1,834,726,280.69	2,617,474,283.31	8,285,645,463.96	29,085,165.47	47,008,252.94

¹ Excludes \$18.00 representing accounting transaction involving this amount, which was transferred to Surplus from account Rural Rehabilitation, Puerto Rico Reconstruction Administration, 1935-1937, and immediately restored from surplus, during the fiscal year 1940.

² This figure does not agree with the Daily Treasury Statement for July 15, 1942 due to the fact that expenditures under certain accounts in the Daily Treasury Statement are on an approved voucher basis and also due to items in transit at the time of publication of the Daily Treasury Statement.

³ To reconcile with expenditures shown in Daily Treasury Statement for 1941:

Deduct:	
Puerto Rico Reconstruction Administration Revolving Fund, Act, Feb. 11, 1936, no year-----	\$1,301,355.71
Working Funds-----	
Puerto Rico Reconstruction Administration-----	13,085.00
War, Quartermaster Corps-----	263,532.15
National Youth Administration-----	136.41
Employees' Compensation Commission-----	25,082.22
Golden Gate International Exposition, Emergency Relief, Work Projects Administration, Federal Theater project receipts-----	5,457.74
Adjustments due to documents in transit at time of publication of Daily Treasury Statement (these adjustments reflected in Daily Treasury Statement as of July 31, 1941)-----	129,776.25
Net difference-----	1,441,574.68

⁴ To reconcile with expenditures shown in Daily Treasury Statement for 1940:

Deduct:	
Puerto Rico Reconstruction Administration Revolving Fund, Act, Feb. 11, 1936, no year-----	\$369,535.48
Working Funds-----	
Puerto Rico Reconstruction Administration-----	120,706.58
Employees' Compensation Commission-----	7,830.52
National Youth Administration-----	3,709.26
Adjustments due to documents in transit at time of publication of Daily Treasury Statement (these adjustments reflected in Daily Treasury Statement as of July 31, 1940)-----	10,081.81
Net difference-----	504,817.42

⁵ To reconcile expenditures with Daily Treasury Statement for 1939, add: Puerto Rico Revolving Fund, Act Feb. 11, 1936, no year (payments): Golden Gate International Exposition Commission (Emergency Relief, Work Progress Administration, Federal Theater project receipts) no year Working Fund, War, Quartermaster Corps, public buildings, parks, utilities, flood control, etc. (Emergency Relief, Interior, Puerto Rico Reconstruction Administration, Federal construction projects) Working Fund, War, Quartermaster Corps, highways, roads, and streets (Emergency Relief, Interior, Puerto Rico Reconstruction Administration, Federal nonconstruction projects) 1939 8,077.70

Note: For detail allocation accounts for fiscal years 1935-41 see Combined Statement for 1941 pages 673 to 693. Credit figures are printed in italics.

Table 20.—PUBLIC WORKS ADMINISTRATION ACT OF 1938*
Allocations, Expenditures, and Balances for the Fiscal Year 1942

	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1942	
		Unexpended balances June 30, 1941		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
Public Works Administration, act of 1938 (Allotments and transfers of funds between sundry accounts, made from the above appropriation, and expenditures therefrom during the fiscal year 1942, are shown below)	1938-42	\$2,758,411.77		\$453,234.93				\$2,305,176.84	
Public Works Administration, act of 1938: Allotments to—									
Independent offices:									
Federal Security Agency:									
Public Health Service:									
Public Health Service (transfer from Treasury, Coast Guard to Federal Works Agency, Public Buildings Administration)	1938-42	8,786.92	\$65,099.92		\$.15	\$42,288.69		8,787.07	\$22,811.08
Federal Works Agency:									
Public Roads Administration:									
Federal Works Agency, Public Roads Administration	1938-42		1,087.50			1,087.50			
Public Works Administration:									
Administrative expenses, Public Works Administration	1942			1,565,257.03	530,267.42	514,927.64		34,989.61	15,339.78
	1941	60,603.08	54,583.40		156,258.90	141,958.26		216,861.98	40,282.76
	1940	132,895.89	15,435.15	152,126.77	19,230.88	3,795.73			
	1933-40	3,283.28	52.99	5,048.08	1,764.80	1,711.81			
Federal Works Agency, Public Works Administration	1938-42			5,405,000.00	4,000,000.00			1,405,000.00	4,000,000.00
Public Works Administration, act of 1938, grants	1938-42	43,957,165.42	20,029,805.26	6,584,000.00	19,906,797.71	26,263,903.16		17,466,337.71	13,672,699.81
Public Works Administration, act of 1938, loans	1938-42	285,786.60	1,208,730.49	1,179,000.00	704,813.92	1,613,984.00		759,972.68	299,560.41
		44,439,734.27	21,308,607.29	408,082.18	24,964,624.47	28,245,349.00		19,883,191.98	18,027,882.76
Total, Federal Works Agency		44,439,734.27	21,309,694.79	408,082.18	24,964,624.47	28,246,436.50		19,883,191.98	18,027,882.76
Veterans' Administration	1938-42	6,857.01	131,177.06		21.26	42,502.37		6,878.27	88,653.43
Total, Independent offices		44,455,378.20	21,505,971.77	408,082.18	24,964,603.06	28,331,227.56		19,898,857.32	18,139,347.27
Executive Departments:									
Agriculture:									
Agricultural Conservation and Adjustment Administration:									
Soil Conservation Service	1938-42	2,328.63	10,786.45	1,993.01	1,581.75	5,091.69		1,917.37	4,113.01
Agricultural Research Administration:									
Entomology and Plant Quarantine	1938-42	114.37	685.97			287.35		114.37	398.62
Beltsville Research Center	1938-42	3,784.09	86,386.42		44.60	65,809.37		3,739.49	20,621.65
Total, Department of Agriculture		6,227.09	97,858.84	1,993.01	1,537.15	71,198.41		5,771.23	25,133.28
Commerce:									
Civil Aeronautics Administration:									
Office of Administrator of Civil Aeronautics	1938-42		9,000.00			9,000.00			
Public Works Administration, Act of 1938 (Transfer from Commerce, Office of Administrator of Civil Aeronautics, to Federal Works Agency, Public Buildings Administration)	1938-42		145.60			145.60			
Working Fund, Federal Works Agency, Public Roads Administration (Public Works Administration, Act of 1938, Allotment to Commerce, Office of Administrator of Civil Aeronautics)	1938-42		720.68			716.38			4.30
Working Fund, War, Engineers (Public Works Administration, Act of 1938, Allotment to Commerce, Office of Administrator of Civil Aeronautics)	1938-42		142.03			142.03			
Coast and Geodetic Survey	1938-42	6,767.63	1,088.02		314.92	592.77		7,082.55	180.33
Total, Department of Commerce		6,767.63	11,096.33		314.92	10,596.78		7,082.55	184.63
Interior:									
Fish and Wildlife Service	1938-42	894.38	1,932.92	2,556.56	1,862.18	4.16		200.00	74.90
General Land Office	1938-42		.21	.21	.21				
Geological Survey	1938-42	348.02	578.55		7.93	84.07		355.95	486.55
Mines	1938-42	.04	331.98	232.02	231.99	100.00			

TABLE 20.—PUBLIC WORKS ADMINISTRATION ACT OF 1938^{*}—Continued
 Allocations, Expenditures, and Balances, for the Fiscal Year 1942

	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1942 (18 Stat. 110)	Unexpended balances June 30, 1942	
		Unexpended balances June 30, 1941		Appropriations	Warrants—issued basis	Checks—issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
Public Works Administration, act of 1938—Continued.									
Allotments to—Continued.									
Executive Departments—Continued.									
Interior—Continued.									
National Park Service	1938-42	\$1,700.55	\$9,137.82	\$42.16	\$370.35	\$3,729.93		\$2,036.74	\$5,037.54
National Park Service, roads and trails	1938-42		26.32		26.32			26.32	
Reclamation	1938-42	25,159.68	416,567.90	4,766.26	18,803.66	350,569.43		1,589.76	84,802.13
Indians	1938-42	22,528.72	102,953.42		20,728.40	81,080.44		1,800.32	42,601.38
Total, Department of the Interior		50,631.39	531,529.12	7,597.21	37,033.09	435,559.71		6,001.09	133,002.50
Justice:									
Prisons	1938-42	5,191.56	40,796.02	11,008.49	15,413.74	48,115.95		786.31	8,093.81
Prisons (transfer to Federal Works Agency, Public Buildings Administration)	1938-42	161,340.11	143,442.66	11,008.49	149,993.81	273,467.26		337.81	19,969.21
Total, Department of Justice		166,531.67	184,238.68		165,407.55	321,583.21		1,124.12	28,063.02
Navy:									
Coast Guard ²	1938-42	733.30	144,301.79		20,699.45	123,612.34		21,422.75	
Coast Guard (transfer from Treasury, Coast Guard to Federal Works Agency, Public Buildings Administration) ²	1938-41								
Lighthouses ²	1938-42	399.45	42,737.21		19,662.74	24,074.47		19,062.19	
Yards and Docks	1938-42	100,898.96			62,577.00	62,577.00		38,321.96	
Total, Navy Department		102,031.71	187,039.00		23,224.81	210,263.81		78,806.90	
Treasury ²									
War:									
Quartermaster Corps	1938-42	79,898.87	662,392.97		58,880.74	525,751.90		21,018.13	195,521.81
Total allocation accounts, and unallocated balance, Public Works Administration, act of 1938		47,625,878.33	23,180,126.71	54,742.97	25,247,297.18	29,906,171.38		22,323,838.18	18,521,252.51
Summary by organization units, of Public Works Administration, act of 1938:									
Independent Offices:									
Public Works Administration, act of 1938, 1938-42 (master account)		2,758,411.77		453,234.93				2,305,176.84	
Federal Security Agency		8,786.92	65,099.92		.15	42,288.69		8,787.07	22,811.08
Federal Works Agency		44,439,734.27	21,309,694.79	408,082.18	24,964,624.47	28,246,436.50		19,893,191.98	18,027,882.76
Veterans' Administration		6,857.01	131,177.06		21.26	42,502.37		6,878.27	88,653.43
Total, Independent Offices		44,455,378.20	21,505,971.77	408,082.18	24,964,603.05	28,331,227.55		19,898,857.32	18,139,347.27
Executive Departments:									
Department of Agriculture		6,227.09	97,858.84	1,993.01	1,537.15	71,188.41		5,771.23	25,133.28
Department of Commerce		6,767.63	11,096.33		314.92	10,596.78		7,082.55	184.63
Department of the Interior (including Indians)		50,631.39	531,529.12	7,597.21	37,033.09	435,559.71		6,001.09	133,002.50
Department of Justice		166,531.67	184,238.68		165,407.55	321,583.21		1,124.12	28,063.02
Navy Department ²		102,031.71	187,039.00		23,224.81	210,263.81		78,806.90	
Treasury Department ⁽²⁾		(²)	(²)						
War Department		79,898.87	662,392.97		58,880.74	525,751.90		21,018.13	195,521.81
Total, Executive Departments		112,088.36	1,674,154.94	9,590.22	282,694.12	1,574,943.82		119,801.02	381,905.21
Total Public Works Administration, act of 1938 (including master account)		47,625,878.33	23,180,126.71	54,742.97	25,247,297.18	29,906,171.38		22,323,838.18	18,521,252.51

^{*} Act of June 21, 1938 (52 Stat. 816 and 817), as amended by Act of June 27, 1940 (54 Stat. 633), and by Act of April 5, 1941 (55 Stat. 110).
¹ Exclusive of \$54,742.97 transferred to "Salaries and Expenses, Office of Administrator, Federal Works Agency, 1942."

² Coast Guard activities transferred from Treasury Department to Navy Department under Executive Order No. 8929, dated November 1, 1941.

Note—Negative figures are printed in italics.

Table 21.—PUBLIC WORKS ADMINISTRATION ACT OF 1938
Summary of Allocations, Expenditures, and Balances, Showing Expenditures for the Fiscal Years 1939 to 1942,
Inclusive

	Allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1942	
		Total	1942	1941	1940	1939		On books of Treasury	To credit of disbursing officers
MASTER ACCOUNT									
Appropriation: Public Works Administration, Act of 1938, (appropriated by act June 21, 1938 (52 Stat. 816- 517), \$965,000,000.00);									
Allocations:									
Independent Offices:									
Federal Security Agency.....	\$3,513,900.00	\$3,482,301.85	\$42,288.69	\$261,830.76	\$2,315,941.10	\$862,241.30		\$8,787.07	\$22,811.08
Federal Works Agency.....	762,472,076.18	724,553,793.96	28,246,436.50	99,848,948.26	274,887,710.82	321,570,698.38	\$7,207.48	19,883,191.98	18,027,882.76
Veterans' Administration.....	13,268,200.00	13,172,668.30	42,502.37	1,115,891.57	7,659,285.15	4,354,999.21		6,879.27	88,653.43
Total, Independent Offices.....	779,254,176.18	741,208,764.11	28,331,227.56	101,226,660.59	284,862,937.07	326,787,938.89	7,207.48	19,898,857.32	18,139,347.27
Executive Departments:									
Department of Agriculture.....	7,875,023.45	7,844,118.94	71,188.41	969,113.97	2,786,370.74	4,017,445.82		5,771.23	25,133.28
Department of Commerce.....	5,951,102.91	5,943,835.73	10,596.78	1,617,003.50	2,827,692.44	1,488,543.01		7,382.55	184.63
Department of the Interior.....	49,481,526.62	49,307,698.28	435,559.71	4,156,662.24	15,360,653.73	29,354,822.60	34,824.75	6,001.09	133,002.50
Department of Justice.....	14,084,959.88	14,055,772.74	321,583.21	1,461,872.52	7,072,886.29	5,139,430.72		1,124.12	28,063.02
Navy Department.....	¹ 47,861,083.00	¹ 47,782,276.10	210,263.81	1,815,888.81	17,586,131.58	28,169,991.90		78,906.90	
Treasury Department.....	(¹)	(¹)							
War Department.....	55,834,630.82	55,618,090.98	525,751.90	4,655,185.90	25,112,214.48	25,324,938.70		21,018.13	195,521.81
Total, Executive Departments.....	181,088,326.78	180,551,792.77	1,574,943.82	14,675,726.94	70,745,949.26	93,555,172.75	34,824.75	119,804.02	331,905.24
Total allocations.....	960,342,502.96	921,760,556.88	29,906,171.38	115,902,387.53	355,608,886.33	420,343,111.64	42,032.23	20,018,661.34	18,521,252.51
Transfers:									
Salaries and Expenses, Office of Adminis- trator, Federal Works Agency.....									
1941.....	241.00								
1942.....	54,742.97								
Federal Works Agency, Administrative Expen- ses.....									
1940.....	80,000.00								
Salaries, Office of Secretary of the Inter- ior.....									
1940.....	216,560.00								
Salaries, Office of Treasurer of the United States.....									
1940.....	3,700.00								
1941.....	800.00								
Contingent expenses, Treasury Department.....									
1940.....	100.00								
Stationery, Treasury Department.....									
1940.....	100.00								
Printing and binding, Treasury Department.....									
1940.....	100.00								
United States Official Mail and Messenger Service (general fund).....									
1941.....	4,405.00								
Construction, Operation, and Maintenance, Honneville Power Transmission System.....									
No year.....	1,991,571.23								
Total transfers.....	2,352,320.20								
Unallocated balance on books of the Treasury.....	2,305,176.84								
Total appropriations.....	965,000,000.00								

² Act of June 21, 1938 (52 Stat. 816 and 817) as amended by act of June 27, 1940 (54 Stat. 639) and by act of April 3, 1941 (55 Stat. 110).

¹ Coast Guard activities transferred from Treasury Department to Navy Department under Executive Order No. 3929 dated November 1, 1941.

• For detail allocation accounts, see Combined Statement for 1941, pages 600-602.

Table 22.—PUBLIC WORKS ADMINISTRATION
Consolidated Statement of Appropriations, Allocations, Expenditures, and Balances for the Fiscal Years 1933 to 1942,
Inclusive

(Cents omitted from this table, and details will not necessarily add to the totals shown.)

	Allocations to June 30, 1942	Expenditures										Carried to Surplus	Unexpended Balances June 30, 1942		
		Total	1942	1941	1940	1939	1938	1937	1936	1935	1934-33				
PUBLIC WORKS ADMINISTRATION															
Loans and grants to States, municipalities, etc.:															
National Industrial Recovery Act	\$572,800,100	\$572,799,949		\$162	\$143,820	\$10,271,965	\$20,152,614	\$35,660,159	\$103,168,667	\$247,682,864	\$155,719,695				\$150
Emergency Relief and Public Works 1934-35	114,533,078	113,806,851	\$3,184	245,445	544,349	3,263,968	10,025,547	24,510,583	40,482,097	34,731,674					726,227
Emergency Relief Appropriation Acts	313,339,437	309,433,221	1,932,802	3,433,855	5,932,137	13,266,092	54,633,740	116,604,170	113,628,422						3,906,216
Public Works Administration Act of 1938	720,415,000	682,811,399	27,877,887	96,283,404	254,100,263	304,549,844									37,603,600
Administrative expenses:															
National Industrial Recovery Act	75,361,895	74,360,063	3,140,976	504,228	2,061,849	44,011	842,503	27,255,325	26,230,141	14,566,431	5,994,549	\$28,550			973,282
Public Works Administration Act of 1938	35,932,076	35,624,602	367,461	3,441,630	16,815,509	15,000,000									307,474
Additional Loan and Grant funds:															
Additional Loan fund (revolving) 1935-42	¹ 332,542,299	317,310,586	972,283	14,222,325	35,802,314	34,771,497	33,875,957	67,131,885	120,584,719	9,949,600		14,000,000			1,231,713
Grant fund, Public Works Administration 1936-42	276,510,006	266,414,866	7,904,798	17,968,938	26,345,042	62,795,476	92,319,145	57,081,464							10,195,140
Administrative expenses	² 23,150,859	23,149,862		^{10,115}	^{27,110}	9,500,830	13,685,258							996	
Additional Loan Fund, Public Works Administration Act of 1938	³ 17,464,168	⁵ 14,914,234	8,659,052	3,775,641	2,479,541										⁶ 2,519,933
Total	2,482,148,923	2,410,625,636	44,576,494	139,865,516	346,197,716	453,465,686	225,535,767	328,243,589	404,094,048	306,932,573	161,714,244	14,029,546			57,493,739
ALLOTTED TO OTHER AGENCIES BY PUBLIC WORKS ADMINISTRATION															
Executive Office of the President:															
National Industrial Recovery Act	95,000	89,358	1,627	35,540	35,040	17,150									5,641
Emergency Relief and Public Works 1934-35	1,645,439	1,618,119	14,943	38,433	33,237	17,533	77	2,018	121,836	1,390,195		20,053			7,266
Department of Agriculture:															
National Industrial Recovery Act	404,897	298,522	197,557	96,103	4,860										106,375
Emergency Relief and Public Works 1934-35	4,109,302	4,069,421	737	25,596	24,077	37,335	133,278	594,364	1,618,826	1,655,183					19,881
Public Works Administration Act of 1938	7,875,023	7,844,118	71,188	969,113	2,786,370	4,017,445									30,905
Department of Commerce:															
Civil Aeronautics Administration:															
National Industrial Recovery Act	4,641,700	4,508,044	875,878	1,723,803	1,834,385	73,976									333,655
Emergency Relief and Public Works 1934-35	1,976,784	1,974,003		147,300	550,000	300,046	3,186	10,158	375,875	587,735		2,781			
Public Works Administration Act of 1938	3,900,600	3,900,596	10,004	1,578,831	1,672,370	639,389									4
Other:															
National Industrial Recovery Act	122,500	111,839	36,411	27,623	47,804										10,660
Emergency Relief and Public Works 1934-35	84,996	84,995	676	10,988	3,333			7,327	62,669						1
Public Works Administration Act of 1938	2,050,502	2,043,239	593	38,172	1,155,321	849,153									7,267
Department of the Interior:															
National Industrial Recovery Act	3,404,445	2,917,414	487,395	936,820	1,479,327	13,871									487,000
Emergency Relief and Public Works 1934-35	10,509,647	10,351,303	161,641	370,809	1,378,321	2,809,408	1,045,357	2,098,092	1,376,361	1,111,291		2,963			155,361
Public Works Administration Act of 1938	49,481,526	49,307,697	435,560	4,156,662	15,360,653	29,354,822						34,824			139,004
Department of Justice:															
Emergency Relief and Public Works 1934-35	17,023	15,593		4,634	5,936					5,023					1,429
Public Works Administration Act of 1938	14,084,959	14,055,772	321,583	1,461,872	7,072,686	5,199,430									29,187
Department of Labor:															
National Industrial Recovery Act	106,000	105,738	23	22,178	24,845	58,738									261
Emergency Relief and Public Works 1934-35	240,965	240,962		152	44,978	34,938	114	52,309	85,072	23,396					
Navy Department: ⁷															
National Industrial Recovery Act	610,000	603,927	55,911	321,606	212,868	13,540									6,072
Public Works Administration Act of 1938	47,861,083	47,782,276	210,264	1,815,889	17,586,132	28,169,992									78,807
Emergency Relief and Public Works 1934-35	4,215,372	4,215,372						719,392	3,496,000						
Department of State:															
National Industrial Recovery Act	130,233	130,108	75	467	104,662	24,903									125
Emergency Relief and Public Works 1934-35	1,176,660	1,176,335	12,533	38,876	30,191	53,207	425,556	32,441	264,193	317,305					315
War Department:															
Military:															
National Industrial Recovery Act	2,836,877	2,597,109	620,720	735,369	936,061	304,958									239,767
Emergency Relief and Public Works 1934-35	4,852,945	4,806,851	20,448	4,461	478,503	356,897	187,976	901,826	2,182,613	674,022		42			46,051
Public Works Administration Act of 1938	52,283,400	52,066,860	525,752	4,329,935	23,066,776	24,144,395									216,540
River and Harbor Work and Flood Control:															
Emergency Relief and Public Works 1934-35	93,812,518	93,809,844		30,872	141,010	707,870	3,751,453	25,711,248	32,887,813	30,579,575					2,673
Public Works Administration Act of 1938	3,551,230	3,551,230		325,250	2,045,437	1,180,542									
Federal Security Agency:															
National Industrial Recovery Act	3,000	3,000	3,000												
Emergency Relief and Public Works 1934-35	2,821,213	2,810,680	15,089	317,316	460,529	17,732			1,977	1,998,037					10,529
Public Works Administration Act of 1938	3,513,900	3,482,302	42,289	261,830	2,315,941	662,241									31,598

PUBLIC WORKS ADMINISTRATION

TABLE 22.—PUBLIC WORKS ADMINISTRATION—Continued
Consolidated Statement of Appropriations, Allocations, Expenditures, and Balances for the Fiscal Years 1933 to 1942, Inclusive

(Cents omitted from this table, and details will not necessarily add to the totals shown.)

	Allocations to June 30, 1942	Expenditures										Carried to Surplus	Unexpended Balances June 30, 1942	
		Total	1942	1941	1940	1939	1938	1937	1936	1935	1934-33			
ALLOTTED TO OTHER AGENCIES BY PUBLIC WORKS ADMINISTRATION—Continued														
Federal Works Agency (other than Public Works Administration):														
National Industrial Recovery Act.....	\$6,302,767	\$2,137,330	\$229,443	\$1,463,667	\$53,966	\$759	\$11,750	\$120,696	\$113,226	\$133,035	\$10,784	\$774	\$4,164,662	
Emergency Relief and Public Works 1934-35.....	8,509,940	7,761,043	557,092	355,215	653,887	1,341,826	1,476,796	2,088,440	1,254,308	33,473		3,874	745,023	
Public Works Administration Act of 1938.....	6,125,000	6,117,793	1,088	123,912	3,971,938	2,020,854						7,207		
Federal Emergency Relief Administration:														
Emergency Relief and Public Works 1934-35.....	114,000,000	113,999,762			10	4	170	187,691	683,316	113,128,959		217		
Other Independent Offices and Commissions:														
Emergency Relief and Public Works 1934-35.....	5,031,223	5,023,526	164	172	6,666	30,795	7	6,933	4,160	4,988,854		7,210	487	
Public Works Administration Act of 1938.....	13,268,200	13,172,668	42,502	1,115,861	7,659,265	4,354,999							95,532	
Total.....	475,856,371	468,804,784	4,952,146	22,885,016	93,237,699	107,010,756	7,035,215	32,519,074	44,527,972	156,626,120	10,784	79,957	6,972,129	
Total, Public Works Administration Funds.....	2,958,005,794	2,879,430,421	49,528,640	162,750,532	439,435,415	560,476,442	232,570,983	360,762,664	448,622,021	463,558,693	161,725,028	14,109,504	64,465,869	
SUMMARY BY ACTS														
National Industrial Recovery Act:														
Allotted to Public Works Administration.....	648,161,996	647,160,013	3,140,976	504,390	2,305,669	10,315,976	20,995,117	62,915,484	129,398,808	262,251,295	161,714,244	28,550	973,433	
Allotted to other agencies for public works.....	18,857,420	13,502,393	2,507,999	5,363,180	4,733,823	507,900	11,751	120,697	113,227	133,036	10,784	774	5,354,252	
Emergency Relief and Public Works 1934-35:														
Allotted to Public Works Administration.....	114,533,078	113,806,851	3,184	245,445	544,349	3,263,968	10,025,547	24,510,583	40,482,097	34,731,674			726,227	
Allotted to other agencies for public works.....	253,004,023	251,977,835	763,324	1,344,485	3,810,763	5,709,589	7,023,466	32,398,378	44,414,746	156,493,084		37,150	989,037	
Emergency Relief Appropriation Acts:														
Allotted to Public Works Administration.....	313,339,437	309,433,221	1,932,802	3,433,855	5,932,137	13,268,092	54,633,740	116,604,170	113,628,422				3,906,216	
Public Works Administration Act of 1938:														
Allotted to Public Works Administration.....	756,347,076	718,436,001	28,245,349	99,725,034	270,915,772	319,549,844							37,911,074	
Allotted to other agencies for public works.....	203,995,426	203,324,555	1,660,822	16,177,353	84,693,114	100,793,267						42,032	628,839	
Additional Loan and Grant Funds.....	649,767,333	621,789,549	17,536,134	35,956,789	66,599,787	107,067,804	139,881,360	124,213,351	120,584,719	9,949,603		14,000,996	13,976,787	
Total.....	2,958,005,794	2,879,430,421	49,528,640	162,750,532	439,435,415	560,476,442	232,570,983	360,762,664	448,622,021	463,558,693	161,725,028	14,109,504	64,465,869	

Note.— Credit figures are printed in italics.

- ¹ Exclusive of amounts transferred to funds for grants and administrative expenses.
- ² Total of grants from these funds is limited to \$359,000,000 under the First Deficiency Appropriation Act of 1936, as amended by the Public Works Administration Extension Act of 1937.
- ³ Transferred partially from the amounts available for grants under the Additional Loan Fund, 1935-1941, and from the Additional Loan Fund of 1938.
- ⁴ Represents funds received from the sale of securities and accrued interest payments. Includes \$22,707.60,

- received during the fiscal year 1942 for accrued interest payments. Reflects transaction of \$9,000,000.00 covering return of surplus funds to the general fund, deposited as miscellaneous receipts.
- ⁵ Expenditures represent payments for purchase of bonds and accrued interest as reported by the Public Works Administration.
- ⁶ Excess of receipts over expenditures in Revolving Fund.
- ⁷ Revised to include transfer of Coast Guard (Treasury) in accordance with Presidential Reorganization Plans.

Table 23.—APPROPRIATIONS FOR EMERGENCY RELIEF AND CIVIL WORKS
Summary of Allocations, Expenditures, and Balances, Showing Expenditures for the Fiscal Years 1934 to 1942, Inclusive

	Allocations	Expenditures (checks-issued basis)							Amount carried to surplus fund	Unexpended balances June 30, 1942		
		Total	1942	1941	1940	1939	1938	1934-37		On books of Treasury	To credit of disbursing officers	
MASTER ACCOUNT												
Appropriation provided by act of Feb. 15, 1934 (48 Stat. 351).....	\$950,000,000											
Allocations:												
1. Federal Civil Works Administration, 1934 - 35 (exclusive of \$7,701,542.23 transferred to "Emergency Relief," see item 4 and \$5,218,250 to "United States Employees' Compensation Commission" see item 5).....	¹ \$332,209,223.13	\$331,438,194.71	\$254,474.70	\$153,877.15	\$186,440.54	\$217,962.11	\$227,633.45	\$330,397,806.76	\$26,048.48	\$727,855.96	\$17,123.98	
2. Federal Emergency Relief Administration, 1934.....	² 369,670,115.47	369,667,506.48		.30	45.89	6,128.19	363.59	369,661,788.07	2,608.99			
3. Federal Emergency Relief Administration, 1935.....	235,200,000.00	235,200,000.00						235,200,000.00				
Net allocations, exclusive of amounts transferred under items 4 and 5.....	937,079,338.60	936,305,701.19	254,474.70	153,876.65	186,394.65	224,090.30	227,269.86	935,259,594.83	28,657.47	727,855.96	17,123.98	
Unallocated balance on books of the Treasury Department, and carried to surplus.....	10,000.00								10,000.00			
	937,089,338.60	936,305,701.19	254,474.70	153,876.65	186,394.65	224,090.30	227,269.86	935,259,594.83	38,657.47	727,855.96	17,123.98	
Transferred to—												
4. Emergency Relief, (table 18).....	7,701,542.23											
5. United States Employees' Compensation Commission (general accounts):												
Employees' compensation fund.....	4,750,000.00											
Salaries and expenses.....	463,250.00											
Printing and binding.....	5,000.00											
	950,009,130.83											
Less amount reestablished from the surplus fund.....	9,130.83											
Total appropriation.....	950,000,000.00											
ALLOCATION ACCOUNTS												
Federal Civil Works Administration..... 1934-35	¹ 325,627,473.13	325,606,426.32	4.90	1,511.14	2,607.11	758.75	5,717.72	325,617,025.94	21,046.81			
Employees' compensation fund, Civil Works..... 1934-35	4,755,506.92	4,078,799.17	127,239.80			60.00	57.51	3,951,676.88	5,001.67	671,706.08		
Salaries and expenses, Division of Disbursements..... 1935	3,245.83	3,245.83						3,245.83				
Employees' compensation fund, Civil Works..... 1936	563,136.87	563,136.87				10.80	25.70	563,173.37				
1937	270,575.96	270,575.96				46.00	7,937.22	262,684.74				
1938	229,242.16	229,242.16				3,745.00	225,497.16					
1939	214,790.66	214,790.66		70.00	232.00	215,092.66						
1940	193,463.39	193,463.39		4,183.74	169,279.65							
1941	176,788.21	155,738.00	4,463.45	151,274.55						21,050.21		
1942	175,000.00	122,776.35	122,776.35							35,099.67	17,123.98	
Total, Federal Civil Works Administration.....	332,209,223.13	331,438,194.71	254,474.70	153,877.15	186,440.54	217,962.11	227,633.45	330,397,806.76	26,048.48	727,855.96	17,123.98	
Federal Emergency Relief Administration..... 1934	² 369,670,115.47	369,667,506.48		.30	45.89	6,128.19	363.59	369,661,788.07	2,608.99			
1935	235,200,000.00	235,200,000.00						235,200,000.00				
Total, Federal Emergency Relief Administration.....	604,870,115.47	604,867,506.48		.30	45.89	6,128.19	363.59	604,861,788.07	2,608.99			
Net allocations, exclusive of transfers to emergency relief, 1935-37 and 1938 and United States Employees' Compensation Commission.....	937,079,338.60	936,305,701.19	254,474.70	153,876.65	186,394.65	224,090.30	227,269.86	935,259,594.83	28,657.47	727,855.96	17,123.98	
Unallocated balance on books of the Treasury Department, June 30, 1938.....	10,000.00								10,000.00			
	937,089,338.60	936,305,701.19	254,474.70	153,876.65	186,394.65	224,090.30	227,269.86	935,259,594.83	38,657.47	727,855.96	17,123.98	
Transferred to Emergency Relief (see table 18).....	7,701,542.23											
Transferred to United States Employees' Compensation Commission.....	5,218,250.00											
	950,009,130.83											
Less amount reestablished from the surplus fund.....	9,130.83											
Total appropriation.....	950,000,000.00											

¹ Includes \$2,473.13, reestablished from surplus fund.
² Includes \$8,057.70, reestablished from surplus fund.
Note.—Credit figures are printed in italics.

EMERGENCY RELIEF AND CIVIL WORKS

TABLE 24.—APPROPRIATIONS FOR EMERGENCY RELIEF AND PUBLIC WORKS—Continued
Summary of Allocations, Expenditures, and Balances, showing Expenditures for the Fiscal Years 1934 to 1942, Inclusive

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	Allocations	Expenditures (checks-issued basis)							Amount carried to surplus fund	Unexpended balances June 30, 1942		
		Total	1942	1941	1940	1939	1938	1934-37		On books of Treasury	To credit of disbursing officers	
ALLOCATION ACCOUNTS												
For source of allocations (appropriations) and transfers of funds between sundry accounts in this statement, see notes on the respective accounts in body of work under the organization unit where accounts are classified. Sundry accounts in this statement have had the fiscal year limitations extended from 1934-35 to 1934-37, 1934-39, 1934-41 and to No Year accounts as indicated, under the provisions of the acts of June 29, 1937 (50 Stat. 357, sec. 201), June 21, 1938 (52 Stat. 817, sec. 202) and decision of the acting Comptroller General dated July 7, 1937 (A-87470). With agreement of the acting Comptroller General these extension limitations were made without issuance of transfer appropriation warrants. This statement is exclusive of certified claims.												
Emergency conservation fund.....1934-Mar. 31, 1935												
Emergency conservation fund (transfer to War Department, act of June 19, 1934)....1934-Mar. 31, 1935	\$256,273,194.75	\$255,349,029.32	\$8,187.46	\$1,002.54	\$591,340.84	\$205,209.25	\$10,474.63	\$254,571,143.86	\$316,977.97	\$8,187.14		
Emergency conservation fund (War, transfers to Interior, Indian Service) act June 19, 1934-1934-Mar. 31, 1935	7,219,785.14	7,202,717.00	2.10	228.10	934.54	3,248.61	172.41	7,206,846.56	16,066.04	2.10		
Emergency conservation fund (War, transfers to Department of Agriculture) act June 19, 1934-1934-Mar. 31, 1935	10,265,693.81	10,240,483.18	487.98	391.88	341.20	83.29	7,906.28	10,249,693.81	24,722.65	487.98		
Employees' compensation fund, emergency conservation work.....1934-Mar. 31, 1935	1,789,821.89	298,774.86									1,491,047.03	
	1936	426,059.33					2.85	298,777.71				
	1937	448,779.96					5.37	426,064.70				
	1938	512,244.46				63.40	14,787.01	429,946.34				
	1939	538,811.01			143.73	16,229.89	18,833.62					
	1940	577,243.89			14,984.01	562,259.88	497,520.85					
	1941	582,039.46		46,529.57	519,293.88						16,216.01	
	1942	675,000.00	523,612.45	523,512.45							75,412.89	
Total, Emergency Conservation Work.....	279,307,673.70	276,682,578.91	561,464.48	532,967.34	1,168,491.47	739,389.21	437,792.93	273,182,472.98	957,766.66	1,591,353.47	75,971.66	
Federal Emergency Relief Administration												
Emergency relief and public works, Federal Trade Commission, investigation of textile industry.....1935	143,000,002.10	142,998,343.74		2.10	10.00	4.55	3.45	142,998,359.74	1,658.36			
Independent Offices:								53,500.57				
Federal Security Agency:												
Social Security Board:												
Bureau of Employment Security:												
Public Works Administration, allotment to Labor, United States Employment Service												
1935-June 16, 1935	1,999,735.36	1,999,732.04			3.32			1,999,735.36	3.32			
Public Works Administration, allotment to Federal Security Agency, Howard University												
1935-42	121,478.00	114,906.59	13,166.77	56,075.89	15,345.93			278.00		4,803.37	1,768.04	
Public Works Administration, allotment to Federal Security Agency, Freedmen's Hospital												
1935-42	700,000.00	696,042.03	1,922.41	261,240.30	415,146.93	17,732.39					3,957.97	
	2,821,213.36	2,810,680.36	15,089.18	317,316.19	460,529.51	17,732.39		2,000,013.36	3.32	4,803.37	5,726.01	
Federal Works Agency:												
Public Buildings Administration:												
Public Works Administration, allotment to Federal Works Agency, Public Buildings Administration.....1935-42	1,406,459.14	1,137,359.14	43,897.07	51,966.90	33,181.03	22.60	24,661.03	980,627.51		974.50	264,125.50	

EMERGENCY RELIEF AND PUBLIC WORKS

TABLE 24.—APPROPRIATIONS FOR EMERGENCY RELIEF AND PUBLIC WORKS—Continued
Summary of Allocations, Expenditures, and Balances, showing Expenditures for the Fiscal Years 1934 to 1942, Inclusive

	Allocations	Expenditures (checks-issued basis)							Amount carried to surplus fund	Unexpended balances June 30, 1942		
		Total	1942	1941	1940	1939	1938	1934-37		On books of Treasury	To credit of disbursing officers	
ALLOCATION ACCOUNTS—Continued												
Independent offices—Continued.												
Federal Works Agency—Continued.												
Public Buildings Administration—Continued.												
Public Works Administration, allotment to Federal Works Agency, Public Buildings Administration, stacks for Archives Bldg. 1935-----June 16, 1935												
	1935-42	\$3,610,000.00	\$3,570,915.93	\$69,710.35	\$102,203.36	\$440,015.65	\$1,057,739.08	\$414,911.43	\$1,486,336.06		\$12,115.63	\$26,968.44
Emergency construction of public buildings, act June 19, 1934-----No year												
		1,045,030.50	1,045,030.50	43,936.56	16,074.60	75,968.54	134,365.01	532,275.46	242,410.33			
Emergency construction of public buildings, act Aug. 12, 1935-----No year												
		512,932.61	512,932.61	25,668.07	14,863.29	49,403.42	118,481.91	287,147.14	17,368.78			
Emergency construction of public buildings, act June 22, 1936-----No year												
		32,059.00	32,059.00	9,277.89	3,651.02	6,361.67	12,769.42					
Construction of public buildings, act Aug. 25, 1937-----No year												
		313,263.00	313,263.00	243,651.21	42,051.72	15,860.07	11,700.00					
National Industrial Recovery, Treasury, public buildings, Procurement Division-----1933-39												
		513,368.60	509,494.01	3,874.59	74.10	10,476.97	12,170.99	201,194.33	281,703.03	\$3,874.59		
Post office, Oak Park, Ill. (act Aug. 12, 1935)-----No year												
		51,588.96	51,588.96			1,300.00	8,566.68	6,739.40	52,116.24			
Public Works Administration, allotment to Federal Works Agency, public buildings administration, new Interior Building-----1935-42												
		350,000.00	348,344.05	2,104.00	1,486.91	18,317.49	3,145.10	9,854.55	313,436.00		85.00	1,570.95
		7,834,701.81	7,520,987.20	442,119.74	232,371.90	653,887.84	1,341,826.43	1,476,783.34	3,373,997.95	3,874.59	13,175.13	296,664.89
Public Roads Administration:												
Public Works Administration, allotment to Public Roads Administration-----1935-June 16, 1935												
	1935-42	675,239.05	240,055.91	114,972.95	122,643.91			13.59	2,225.46		173,000.00	262,183.14
Public Works Administration:												
Public Works Administration-----1935-42												
		144,296.01									144,296.01	
Public Works Administration, allotment for Public bodies (Revolving Fund)-----1935-41												
	1935-42	114,305,167.33	114,305,167.33	585,116.37	244,925.23	543,309.23	3,260,435.92	10,013,675.55	99,657,705.03		361.31	581,570.39
Public Works Administration, public bodies, reserve for cash-grant settlements (Revolving Fund)-----1935-June 16, 1935												
	1935-41	83,615.54	83,615.54		520.28	1,039.89	3,532.76	11,873.42	66,650.19			
		114,533,078.88	113,806,851.17	3,184.67	245,445.51	544,349.12	3,263,966.68	10,025,547.97	99,724,355.22		144,357.32	581,570.39
Other Independent offices:												
Public Works Administration, allotment to National Industrial Recovery Administration-----1935-June 16, 1935												
	1935-37	4,951,623.70	4,944,412.71		180.00	3.52	1.01	7.60	4,944,604.84	7,210.99		
Public Works Administration, allotment to National Capital Park and Planning Commission-----1935-42												
		5,500.00	5,012.93	163.55	7.14	4,842.24					487.07	
Public Works Administration, allotment to National Industrial Recovery Administration (transfer to War)-----1935-June 16, 1935												
		40,945.10	40,945.10						40,945.10			
Salaries and expenses, Division of Disbursement (Treasury)-----1935												
		531.20	531.20						531.20			
Public Works Administration, allotment to Federal Power Commission-----1935-39												
		32,623.81	32,623.81			1,827.60	30,796.21					
Federal Emergency Relief Administration, act June 19, 1934-----1935-May 12, 1935												
		114,000,000.00	113,999,782.82			10.00	4.65	170.11	113,999,957.58	217.18		
		119,031,223.81	119,023,308.57	163.55	172.86	6,666.32	30,790.55	177.71	118,986,048.72	7,428.17	487.07	
Executive Office of the President:												
Public Works Administration, allotment to National Emergency Council-----1935-June 16, 1935												
	1935-37	649,065.71	648,991.27		40.85			1.43	649,033.55	75.44		
Public Works Administration, allotment to National Resources Board-----1935-June 16, 1935												
		884,872.94	864,894.65			6.58	39.08	76.34	865,016.65	19,978.29		
Public Works Administration, allotment to National Resources Planning Board-----1935-42												
		111,500.00	104,233.66	14,943.00	98,474.02	33,243.64	17,573.00				3,773.01	3,493.33
		1,645,433.65	1,618,119.58	14,943.00	38,433.17	33,237.06	17,533.92	77.77	1,514,050.20	20,063.73	3,773.01	3,493.33
Department of Agriculture:												
Public Works Administration, allotment to Agriculture, Animal Industry-----1935-June 16, 1935												
	1935-39	235,367.90	235,346.90						49,273.71	186,073.19	21.00	

TABLE 24.—APPROPRIATIONS FOR EMERGENCY RELIEF AND PUBLIC WORKS—Continued
Summary of Allocations, Expenditures, and Balances, showing Expenditures for the Fiscal Years 1934 to 1942, Inclusive

	Allocations	Expenditures (checks-issued basis)							Amount carried to surplus fund	Unexpended balances June 30, 1942	
		Total	1942	1941	1940	1939	1938	1934-37		On books of Treasury	To credit of disbursing officers
ALLOCATION ACCOUNTS—Continued											
Department of Agriculture—Continued.											
Public Works Administration, allotment to Agriculture, Secretary's Office 1935-June 16, 1935 1935-42	\$234,065.33	\$233,413.44	\$280.29	\$11,888.90	\$13,301.02	\$554.53	\$31,078.53	\$176,310.17		\$82.88	\$569.01
Public Works Administration, allotment to Interior, Soil Erosion Prevention (transferred to Agriculture under same title) 1935-June 16, 1935	142,180.86	142,180.86						142,180.86			
Public Works Administration, allotment to Interior, Soil Erosion Prevention (transfer to Agriculture) 1935-June 16, 1935 1935-42	3,430,622.52	3,411,445.52	6.75	97.80	77.51	36,781.03	50,079.13	3,324,612.41		18,179.04	997.96
Public Works Administration, allotment to Interior, Soil Erosion Prevention (transfer to Commerce from Agriculture) 1935-37	24,997.62	24,997.62						24,997.62			
Public Works Administration, allotment to Agriculture, agricultural engineering 1935-39	17,067.84	17,067.84					2,847.20	14,220.64			
Public Works Administration, allotment to Agriculture 1935-42	25,000.00	21,855.91	463.86	13,805.63	10,639.42					12.48	18.61
	4,109,302.07	4,089,421.09	737.39	25,596.73	24,077.95	37,335.56	133,278.57	3,868,394.89		18,285.40	1,585.59
Department of Commerce:											
Public Works Administration, allotment to Commerce, Bureau of Air Commerce 1935-June 16, 1935 1935-37	979,484.85	976,703.17				46.77	3,186.18	973,470.22	\$2,781.68		
Public Works Administration, allotment to Commerce, Bureau of Standards 1935-37	69,996.97	69,996.97						69,996.97			
Public Works Administration, allotment to Commerce, Office of Administrator of Civil Aeronautics 1935-41	997,300.00	997,300.00		147,300.00	550,000.00	300,000.00					
Public Works Administration, allotment to Commerce, Office of Secretary 1935-42	15,000.00	14,998.53	676.00	10,988.65	3,333.88						1.47
	2,061,781.82	2,058,998.67	676.00	158,288.65	553,333.88	300,046.77	3,186.18	1,043,467.19	2,781.68		1.47
Department of the Interior:											
Public Works Administration, allotment to Interior, Office of Chief Clerk 1935-June 16, 1935	679.34	679.34						679.34			
Public Works Administration, allotment to Interior, Secretary's Office 1935-June 16, 1935	3,497.00	3,497.00						3,497.00			
Public Works Administration, allotment to Interior, General Land Office 1935-June 16, 1935 1935-37	139,202.74	139,127.74			75.00			139,202.74	75.00		
Public Works Administration, allotment to Interior, Geological Survey 1935-42	353,349.44	352,442.03	6,240.89	18,591.10	35,917.13	97,021.69	180,990.49	13,680.73		389.07	518.31
Public Works Administration, allotment to Interior, National Park Service 1935-June 16, 1935 1935-42	4,158,275.98	4,050,183.08	83,762.18	144,631.79	998,254.74	2,310,110.94	194,034.79	319,388.64		19,452.48	59,640.42
Public Works Administration, (transfer from Interior, Fish and Wildlife Service to Federal Works Agency, Public Buildings Administration) 1935-42	57,000.00	57,000.00		57,000.00							
Public Works Administration, allotment to Interior, Fish and Wildlife Service 1935-42	19,311.38									4,311.38	15,000.00
Public Works Administration, allotment to Interior, National Park Service, Roads and Trails 1935-June 16, 1936 1935-39	972,488.94	969,600.50		20.40	.81	49,412.94	2,260.65	917,948.12	2,888.44		
Public Works Administration, allotment to Interior, Mines 1935-June 16, 1935 1935-39	512,827.25	512,827.25				1,495.97	10,350.28	500,981.00			
Salaries and expenses, Division of Disbursement (Treasury) 1935	86.27	86.27						86.27			
Public Works Administration, allotment to Interior, Virgin Islands 1935-June 16, 1935 1935-39	32,108.65	32,107.69					300.60	31,807.09		.96	

EMERGENCY RELIEF AND PUBLIC WORKS

TABLE 24.—APPROPRIATIONS FOR EMERGENCY RELIEF AND PUBLIC WORKS—Continued
Summary of Allocations, Expenditures, and Balances, showing Expenditures for the Fiscal Years 1934 to 1942, Inclusive

	Allocations	Expenditures (checks-issued basis)							Amount carried to surplus fund	Unexpended balances June 30, 1942	
		Total	1942	1941	1940	1939	1938	1934-37		On books of Treasury	To credit of disbursing officers
ALLOCATIONS ACCOUNT—Continued											
Department of the Interior—Continued.											
Public Works Administration, allotment to Interior, Division of Territories and Island Possessions (Virgin Islands).....1935-42	\$811,404.50	\$791,074.00	\$71,407.88	\$150,094.20	\$285,651.72	\$215,015.70	\$67,904.50			\$433.29	\$19,897.21
Public Works Administration, allotment to Interior, Indians.....1935-June 16, 1935-42	434,375.00	434,092.85			45,458.95	93,764.49	129,382.40	\$166,487.00		282.15	
Public Works Administration, allotment to Interior, Office of chief clerk.....1935-37	1,475.04	1,475.04					129.40	1,345.64			
Public Works Administration, allotment to Interior, Petroleum Administration Board.....1935-Apr. 1, 1935	59,168.34	59,138.34						59,168.34			
Public Works Administration, allotment to Interior, Reclamation (reimbursable).....1935-June 16, 1935-42	69,979.63	63,524.26	230.36	512.61	13,018.29	28,027.73	11,735.27	10,000.00		1.00	6,454.37
Public Works Administration, allotment to Interior, All-American Canal.....1935-June 16, 1935-41	2,884,418.18	2,884,418.18			96.00	13,559.17	449,268.63	2,421,494.12			
	10,509,647.68	10,351,303.57	161,641.31	370,809.30	1,378,321.03	2,909,408.63	1,045,357.27	4,585,765.03	\$2,963.44	54,870.33	100,510.34
Department of Justice:											
Public Works Administration, allotment to Justice, Administrative Division.....1935-June 16, 1935-39	5,023.29	5,023.29						5,023.29			
Public Works Administration, allotment to Justice, office of the Attorney General.....1935-42	12,000.00	10,570.55		4,634.55	5,936.00						1,429.45
	17,023.29	15,593.84		4,634.55	5,936.00			5,023.29			1,429.45
Department of Labor:											
Public Works Administration, allotment to Labor, Bureau of Labor Statistics.....1935-June 16, 1935-42	190,662.45	190,662.45		152.69	44,978.50	34,860.32	131.35	110,539.59			
Salaries and expenses, Division of Disbursement (Treasury).....1935	239.32	239.32						239.32			
Public Works Administration, allotment to Labor, Textile Labor Relations Board.....1935-37	50,063.36	50,060.72				78.53	15.68	49,998.87	2.64		
	240,965.13	240,962.49		152.69	44,378.50	34,938.85	114.67	160,777.78	2.64		
State Department:											
Public Works Administration, allotment to State, International Boundary Commission, United States and Mexico.....1935-42	688,961.43	588,646.23	12,533.10	38,876.42	23,275.28		9.85	613,970.28		84.77	230.43
Public Works Administration, allotment to State, International Boundary Commission, United States and Mexico (transfer to Interior).....1935-42	487,689.34	487,689.34			6,916.49	55,207.17	425,556.68				
	1,176,650.77	1,176,335.57	12,533.10	38,876.42	30,191.77	55,207.17	425,556.83	613,970.28		84.77	230.43
Treasury Department:											
Public Works Administration, allotment to Treasury, Coast Guard.....1935-37	4,215,372.00	4,215,372.00						4,215,372.00			
War Department:											
Public Works Administration, allotment to War, Quartermaster Corps.....1935-June 16, 1935-42	4,336,560.77	4,294,510.07	448.17	4,461.29	478,603.65	354,470.24	188,173.94	3,268,353.08		42,050.70	
Public Works Administration, allotment to War, Ordnance.....1935-June 16, 1935-37	458,999.43	458,956.53					13.84	458,970.37	42.90		

TABLE 24.—APPROPRIATIONS FOR EMERGENCY RELIEF AND PUBLIC WORKS—Continued
Summary of Allocations, Expenditures, and Balances, showing Expenditures for the Fiscal Years 1934 to 1942, Inclusive

	Allocations	Expenditures (checks-issued basis)							Amount carried to surplus fund	Unexpended balances June 30, 1942	
		Total	1942	1941	1940	1939	1938	1934-37		On books of Treasury	To credit of disbursing officers
ALLOCATION ACCOUNTS—Continued											
War Department—Continued.											
Public Works Administration, allotment to War, reclamation project, Virgin Islands 1935-June 16, 1935	\$109,200.00	\$109,200.00							\$109,200.00		
Public Works Administration, allotment to War, national cemeteries 1935-June 16, 1935-37	33,385.24	33,385.24				\$2,427.87	\$183.30	31,140.67			
Public Works Administration, allotment to War, Corps of Engineers 1935-42	24,000.00	20,000.00	\$20,000.00								\$1,000.00
Public Works Administration, allotment to War, Rivers and Harbors 1935-June 16, 1935-42	93,669,121.31	93,666,448.21		\$30,872.84	\$141,010.11	707,870.86	3,751,474.46	89,035,219.94		\$1,942.44	730.66
Public Works Administration, allotment to War, flood control 1935-June 16, 1935-1937	34,196.70	34,196.70					20.56	34,217.36			
Independent offices:	98,665,463.45	98,616,696.75	20,448.17	35,334.13	619,513.76	1,064,768.97	3,939,430.30	92,937,101.42	\$42.90	43,993.14	4,730.66
Federal Security Agency:											
Social Security Board:											
Bureau of Employment Security:											
Emergency relief and public works, United States Employment Service, emergency activities, Department of Labor	1,997,911.92	1,997,911.92					2.85	1,997,914.77			
Salaries and expenses, Division of Disbursement (Treasury) 1935	2,000.00	2,000.00						2,000.00			
	1,999,911.92	1,999,911.92					2.85	1,999,914.77			
Other independent offices:											
Tennessee Valley Authority 1935	24,374,858.39	24,374,858.39						24,374,858.39			
Tennessee Valley Authority fund 1936	625,141.61	625,141.61						625,141.61			
	25,000,000.00	25,000,000.00						25,000,000.00			
Department of the Interior:											
Department of Agriculture, emergency relief and public works, wildlife refuges 1935-Mar. 31, 1935	1,895,845.27	1,867,582.10						1,867,582.10	28,263.17		
Department of the Interior, National Park Service, addition to executive office building 1935	324,942.13	324,942.13						324,942.13			
	2,220,787.40	2,192,524.23						2,192,524.23	28,263.17		
Department of Labor:											
Department of Labor—Emergency relief and public works, Textile Labor Relations Board 1935-June 16, 1935	239,202.07	239,147.57				54.50		239,202.07	54.50		
Department of Labor—Emergency relief and public works, Bureau of Labor Statistics, investigation of textile industry 1935	110,860.05	110,852.45		7.60			3.32	110,863.37	7.60		
Department of Labor—Emergency relief and public works, Bureau of Labor Statistics, compilation of pay-roll statistics 1935	28,497.11	28,497.11						28,497.11			
Department of Labor—Emergency relief and public works, Bureau of Labor Statistics, investigation of price control and price fixing 1935	14,241.20	14,241.20						14,241.20			
	392,800.43	392,738.33		7.60		54.50	3.32	392,803.75	62.10		
Navy Department:											
Navy Department—Increase of the Navy, emergency construction 1935	40,651,905.00	39,591,942.69			42.34	4.09	225,204.33	39,817,193.15	1,069,952.31		
Net allocations, exclusive of transfers to "Emergency relief, 1935-38"	860,173,683.89	854,696,227.46	1,347,973.54	2,122,892.63	5,523,551.90	9,712,883.89	17,321,592.22	818,667,333.28	2,094,861.07	2,048,493.01	1,334,100.35
Unallocated balance on books of Treasury Department and carried to Surplus	27,383.52							27,383.52			
	860,201,067.41	854,696,227.46	2,347,973.54	2,122,892.63	5,523,551.90	9,712,883.89	17,321,592.22	818,667,333.28	2,122,246.59	2,048,493.01	1,334,100.35

EMERGENCY RELIEF AND PUBLIC WORKS

TABLE 24.—APPROPRIATIONS FOR EMERGENCY RELIEF AND PUBLIC WORKS—Continued
Summary of Allocations, Expenditures, and Balances, showing Expenditures for the Fiscal Years 1934 to 1942, Inclusive

	Allocations	Expenditures (checks-issued basis)							Amount carried to surplus fund	Unexpended balances June 30, 1942		
		Total	1942	1941	1940	1939	1938	1934-37		On books of Treasury	To credit of disbursing officers	
ALLOCATION ACCOUNTS—Continued												
Transferred to "Emergency relief, 1935-37 and 1938"												
From—												
a. Emergency relief and public works	23,864,711.16											
b. Public Works Administration	26,469,701.11											
	910,535,479.68											
Less amount reestablished from surplus fund	860,479.68											
Less amount transferred from—												
Loans and relief in stricken agricultural areas, 1934-35	10,000,000.00											
Total appropriation	899,675,000.00											

¹ Includes \$860,479.68 reestablished from surplus fund.

Table 25.—APPROPRIATIONS FOR LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS
Summary of Allocations, Expenditures, and Balances, Showing Expenditures for the Fiscal Years 1934 to 1942, Inclusive

	Allocations	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1942	
		Total	1942	1941	1940	1939	1938		1934-37	On books of Treasury
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	\$42,616,335.64	\$42,576,843.30			\$167.94	\$1,850.03	\$232.54	\$42,576,628.73	\$39,402.34	
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	223,588,365.03		\$1.80		9.94	18.56	223,588,415.33	1,614.97	
Loans and relief in stricken agricultural areas (transfer to Federal Emergency Relief Administration submarginal lands) (sum of \$5,000,000 allocated to this account was transferred to other accounts), 1934-May 12, 1935										
Total, Independent Offices	266,206,335.64	266,165,228.33		1.80	167.94	1,859.97	213.98	266,167,044.06	41,107.31	
Department of Agriculture:										
Farm Credit Administration:										
Loans and relief in stricken agricultural areas (transfer to Farm Credit Administration) (includes "Farmers' crop production and harvesting loans, Farm Credit Administration," \$60,000,000), 1934-35	\$115,732,074.36	78,534,059.71		1,974,994.29	2,413,008.67	2,450,996.30	3,745,608.77	89,118,667.74	37,198,014.65	
Farm Security Administration (Resettlement):										
Loans and relief in stricken agricultural areas, Farm Security Administration, submarginal lands	3,228,696.91	3,212,688.69		1,693.00	855.00	1,411.20	7,049.02	3,223,696.91	16,008.22	
Other:										
Loans and relief in stricken agricultural areas (transfer to Agriculture), 1934-35	\$83,004,203.77	82,964,073.58		1,139.85	464.33	56.25	582.42	82,966,306.43	40,130.19	
Loans and relief in stricken agricultural areas (transfer to Agriculture, silviculture), 1934-35	\$902,253.90	901,673.74	\$5.55			7.23	360.60	901,305.92	574.61	\$5.55
Loans and relief in stricken agricultural areas (transfer to Agriculture, Japanese beetle), 1934-35	61,501.74	61,500.88					.86	61,501.74	.86	
Total, Department of Agriculture	202,928,730.68	165,673,996.60	5.55	1,977,827.14	2,414,318.00	2,452,470.98	3,752,860.47	176,271,478.74	37,254,728.53	5.55
Net allocations, exclusive of sums (\$35,844,759.65) transferred to accounts not covered by this statement, as shown below										
Unallocated balance on books of Treasury Department, and carried to surplus	5,279.61								5,279.61	
409,140,345.93	431,839,224.93	5.55	1,977,828.94	2,414,485.94	2,454,330.95	3,752,646.49	442,438,522.80	37,295,835.64	5.55	
Transferred to accounts not covered by this statement:										
Emergency conservation fund (see table 24)	10,000,000.00									
Emergency relief (see table 18)	40,364,759.65									
Salaries and expenses, Farm Credit Administration	5,500,000.00									
525,005,105.58										
Less amount reestablished from the surplus fund	5,105.58									
Total appropriation	525,000,000.00									

LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS

TABLE 25.—APPROPRIATIONS FOR LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS—Continued
Summary of Allocations, Expenditures, and Balances, showing Expenditures for the Fiscal Years 1934 to 1942, Inclusive

	Allocations	Expenditures (checks-issued basis)							Amount carried to surplus fund	Unexpended balances June 30, 1942	
		Total	1942	1941	1940	1939	1938	1934-37		On books of Treasury	To credit of disbursing officers
ALLOCATION ACCOUNTS											
Independent Offices:											
Federal Security Agency:											
Loans and relief in stricken agricultural areas (transfer from Emergency Conservation Work to War).....1934-Mar. 31, 1935	\$42,616,335.64	\$42,576,843.30			\$167.94	\$1,850.03	\$232.54	\$42,578,628.73	\$39,492.34		
Other Independent Offices:											
Loans and relief in stricken agricultural areas (transfer to Federal Emergency Relief Administration, grants to States).....1934-May 12, 1935	² 223,590,000.00	223,588,385.03		\$1.80		9.94	18.56	223,588,415.33	1,614.97		
Total, Independent Offices.....	266,206,335.64	266,165,228.33		1.80	167.94	1,859.97	213.98	266,167,044.06	41,107.31		
Department of Agriculture:											
Loans and relief in stricken agricultural areas (transfer to Agriculture).....1934-35	82,160,581.86	82,132,761.56		500.94		22.55	550.63	82,133,835.68	27,820.30		
Loans and relief in stricken agricultural areas (transfer to Agriculture for seed corn).....1934-35	43,621.91	42,363.18		638.91	439.71			43,441.80	1,258.73		
Loans and relief in stricken agricultural areas (transfer to Agriculture, silviculture).....1934-35	902,253.90	901,673.74	\$5.55			7.23	380.60	901,305.92	574.61	\$5.55	
Loans and relief in stricken agricultural areas (transfer to Agriculture, Japanese beetle).....1934-35	61,501.74	61,500.88					.86	61,501.74	.86		
Loans and relief in stricken agricultural areas (transfer to Farm Credit Administration).....1934-35	⁶ 60,131,771.19	51,318,915.98		1,974,894.29	2,128,788.95	2,165,653.51	3,050,174.33	60,638,507.06	8,812,855.21		
Salaries and expenses, Division of Disbursement (Treasury).....1935	123.17	123.17						123.17			
Farmers' crop production and harvesting loans, Farm Credit Administration.....1935-36	55,600,180.00	27,215,020.56			284,239.72	285,342.79	695,434.44	28,480,037.51	28,385,159.44		
Loans and relief in stricken agricultural areas, Farm Security Administration, sub-marginal 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, sub-marginal lands (transfer to Agriculture).....1934-35	384,805.93	368,797.71		1,693.00	855.00	1,411.20	7,049.02	379,805.93	16,008.22		
Loans and relief in stricken agricultural areas (transfer to Interior, Indians).....1934-35	800,000.00	788,948.84			14.62	33.70	31.79	789,028.95	11,051.16		
Total, Department of Agriculture.....	202,928,730.68	165,673,996.60	5.55	1,977,827.14	2,414,318.00	2,452,470.98	3,752,860.47	176,271,478.74	37,254,728.53	5.55	
Net allocations, exclusive of sums (\$55,864,759.65) transferred to accounts not covered by this statement, as shown below.....	469,135,066.32	431,839,224.93	5.55	1,977,828.94	2,414,485.94	2,454,330.95	3,752,646.49	442,438,522.80	37,295,835.84	5.55	
Unallocated balance on books of Treasury, and carried to Surplus.....	5,279.61							5,279.61			
	469,140,345.93	431,839,224.93	5.55	1,977,828.94	2,414,485.94	2,454,330.95	3,752,646.49	442,438,522.80	37,301,115.45	5.55	
Transferred to accounts not covered by this statement:											
Emergency Conservation Fund (see table 24).....	10,000,000.00										
Emergency Relief (see table 18).....	40,364,759.65										
Salaries and expenses, Farm Credit Administration.....	5,500,000.00										
	525,005,105.58										
Less amount reestablished from surplus fund.....	5,105.58										
Total appropriation.....	525,000,000.00										

¹ Includes \$1,335.64 reestablished from surplus fund.

² \$1.80 reestablished from surplus fund and transferred to master account during fiscal year 1942.

³ Includes \$819.35 reestablished from surplus fund.

⁴ Includes \$1,926.29 reestablished from surplus fund.

⁵ Includes \$363.59 reestablished from surplus fund.

⁶ Includes \$60.00 reestablished from surplus fund.

Table 26.—APPROPRIATIONS FOR NATIONAL INDUSTRIAL RECOVERY, EMERGENCY RELIEF, LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, WORK RELIEF AND PUBLIC WORKS
Summary by Organization Units, Showing Transactions During the Fiscal Years 1933 to 1942, Inclusive

Organization units	Act reference		Table reference number	Net amounts allocated	Expenditures (checks-issued basis)	Amount carried to surplus fund	Unexpended balances, June 30, 1942
	Date	Statute					
Legislative Branch:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	\$2,800,000.00	\$2,800,000.00		
Emergency Relief Appropriation Acts	1935-1942	49 Stat. 115	18	1,500,387.99	1,490,430.03	\$6,721.09	\$3,236.87
		50 Stat. 10,352					
		52 Stat. 83,809					
		53 Stat. 505,578, 927					
		54 Stat. 611					
		55 Stat. 15					
		56 Stat. 398,399					
Total, Legislative Establishment				4,300,387.99	4,290,430.03	6,721.09	3,236.87
Executive Office of the President:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	767,594.60	781,682.98	270.34	5,641.28
Emergency Relief Appropriation Acts	1935-1942	49 Stat. 715	18	10,045,293.24	9,678,963.59	347,845.96	18,483.69
		50 Stat. 10,352					
		52 Stat. 83,810					
		53 Stat. 507,578					
		54 Stat. 611					
		55 Stat. 15					
Emergency Relief and Public Works	June 19, 1934	48 Stat. 1055	24	1,645,439.65	1,618,119.58	20,053.73	7,266.34
Total, Executive Office of the President				12,478,327.49	12,078,766.15	368,170.03	31,391.31
Federal Security Agency:							
Civilian Conservation Corps:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	317,591,995.45	317,119,541.60	472,453.85	
Emergency Relief Appropriation Acts	1935-1937	49 Stat. 115,1608	25	593,653,243.55	592,623,562.26	1,029,681.29	
		50 Stat. 10					
		52 Stat. 83,810					
Emergency Relief and Public Works	June 19, 1934	48 Stat. 1055	24	279,307,673.70	276,682,578.91	957,766.66	1,667,328.13
Loans and Relief in Stricken Agricultural Areas	June 19, 1934	48 Stat. 1055	25	42,616,335.64	42,576,843.30	39,492.34	
Total, Civilian Conservation Corps				1,233,169,248.34	1,229,002,526.07	2,499,394.14	1,667,328.13
National Youth Administration:							
Emergency Relief Appropriation Acts	1935-42	49 Stat. 115,1608		291,318,617.68	290,129,018.63	1,181,527.58	8,071.47
Office of Education:	1935-1942	50 Stat. 10,352		3,952,032.97	3,854,266.99	40,329.10	57,436.68
		52 Stat. 83,810					
		53 Stat. 83,809					
		53 Stat. 507,578, 921,931					
		54 Stat. 611					
		55 Stat. 15					
Public Health Service:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	2,198,823.64	2,197,813.73	1,009.91	
Emergency Relief Appropriation Acts	1935-1942	48 Stat. 115,1608		7,217,701.17	7,169,204.28	26,403.49	22,093.40
		50 Stat. 10,352					
		52 Stat. 93					
		53 Stat. 931					
		54 Stat. 611					
		55 Stat. 15					
		56 Stat. 398,399					
Public Works Administration, Act of 1938, 1938-42	June 21, 1938	52 Stat. 816,817	21	3,513,900.00	3,482,301.85		31,598.15
Total, Public Health Service				12,930,424.81	12,849,319.86	27,413.40	53,691.55
Social Security Board: (including Bureau of Employment Security):							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	2,155,188.78	2,155,125.42	63.36	
Emergency Relief Appropriation Acts	1935-1942	49 Stat. 115,1608		33,955,230.30	32,022,594.33	1,932,635.97	
		50 Stat. 10,352					
		52 Stat. 83,810					
Emergency Relief and Public Works	June 19, 1934	48 Stat. 1055	24	3,999,647.28	3,999,643.96	3.32	
Total, Social Security Board				40,110,066.36	38,177,363.71	1,932,702.65	
Other:							
Emergency Relief Appropriation Acts	1935-1937	49 Stat. 115,1608		9,396.12	9,396.12		
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	4,617,357.76	4,616,977.13	350.00	30.63
Emergency Relief and Public Works	June 19, 1934	48 Stat. 275	24	821,478.00	810,948.62		10,529.38
Total, Other				5,448,231.88	5,437,321.87	350.00	10,560.01
Total, Federal Security Agency				1,586,928,622.04	1,579,449,817.13	5,681,716.87	1,797,088.04
Federal Works Agency:							
Public Buildings Administration:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	88,150,581.35	84,663,767.51	42,982.20	3,453,831.64
Emergency Relief Appropriation Acts	1935, 1937, 1938	49 Stat. 115,1608	19	758,279.47	758,279.47		
		50 Stat. 10,352					
		52 Stat. 83,809					
		53 Stat. 507,578					
Public Works Administration, Act of 1938, 1938-42	June 21, 1938	52 Stat. 816,817		6,000,000.00	5,992,792.52	7,207.48	
Emergency Relief and Public Works, 1934-35	June 19, 1934	48 Stat. 1055	24	7,834,701.81	7,520,987.20	3,874.59	309,840.02
Total, Public Buildings Administration				102,743,562.63	98,925,826.70	54,064.27	3,763,671.66
Public Roads Administration:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	428,727,725.00	427,869,853.55	16,245.35	841,626.10
Emergency Relief Appropriation Acts	1935-1936	50 Stat. 115,1608	19	507,176,305.37	500,578,681.39	1,390,180.59	5,207,443.39
Public Works Administration, Act of 1938, 1938-42	June 21, 1938	52 Stat. 816,817		125,000.00	125,000.00		
Emergency Relief and Public Works, 1934-35	June 19, 1934	48 Stat. 1055	24	675,239.05	240,055.91		435,183.14
Total, Public Roads Administration				936,704,269.42	928,813,590.85	1,406,425.94	6,484,252.63

TABLE 26.—APPROPRIATIONS FOR NATIONAL INDUSTRIAL RECOVERY, EMERGENCY RELIEF, LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, WORK RELIEF AND PUBLIC WORKS—Continued
Summary by Organization Units, showing Transactions during the Fiscal Years 1933 to 1942, Inclusive

Organization units	Act reference		Table reference number	Net amounts allocated	Expenditures (checks-issued basis)	Amount carried to surplus fund	Unexpended balances, June 30, 1942
	Date	Statute					
Federal Works Agency— Continued							
Public Works Administration:							
National Industrial Recovery Act-----	June 16, 1933	48 Stat. 275	17	\$670,503,419.95	\$669,500,661.94	\$29,324.87	\$973,433.14
		49 Stat. 115,1608					
		50 Stat. 10,352					
Emergency Relief Appropriation Acts-----	1935,1939	52 Stat. 83,809	19	395,649,984.26	391,743,767.57		3,906,216.69
		53 Stat. 507,578, 927					
Public Works Administration, Act of 1938, 1938-42-----	June 21, 1938	52 Stat. 816		756,347,076.18	718,436,001.44		37,911,074.74
Emergency Relief and Public Works, 1934-35-----	June 19, 1934	48 Stat. 1055	24	114,533,078.88	113,806,851.17		726,227.71
Total, Public Works Administration-----				1,937,033,559.27	1,893,487,282.12	29,324.87	43,516,952.28
Work Projects Administration:							
Emergency Relief Appropriation Acts-----	1935-1942	49 Stat. 115,1608	19	10,466,819,815.39	10,353,092,915.11	3,241,102.49	110,485,797.79
		50 Stat. 10,352					
		52 Stat. 83,809					
		53 Stat. 507,578, 927					
		54 Stat. 611					
		55 Stat. 15					
		55 Stat. 396					
Total, Federal Works Agency-----				13,443,301,206.71	13,274,319,614.78	4,730,917.57	164,250,674.36
National Housing Agency:							
Federal Housing Administration:							
National Industrial Recovery Act-----	June 16, 1933	48 Stat. 275	17	1,000,000.00	999,996.20	3.80	
Federal Public Housing Authority:							
National Industrial Recovery Act-----	June 16, 1933	48 Stat. 275	17	6,179,663.17	6,151,884.05	27,779.12	
Emergency Relief Appropriation Act-----	1935	49 Stat. 115	19	19,991,121.09	19,958,167.48	32,953.61	
Total, National Housing Agency-----				27,170,784.26	27,110,047.73	60,736.53	
Independent Offices:							
Civil Service Commission:							
Emergency Relief Appropriation Act-----	1935	49 Stat. 115	18	119,536.14	119,530.09	6.05	
		49 Stat. 115,1608					
		50 Stat. 10,352					
		52 Stat. 83,810					
Employees' Compensation Commission:							
Emergency Relief Appropriation Acts-----	1935-1942	53 Stat. 507,578, 931	16	48,750,000.00	43,783,258.88		4,966,741.12
		55 Stat. 16					
		55 Stat. 399					
Federal Civil Works Administration:							
National Industrial Recovery Act-----	June 16, 1933	48 Stat. 275	17	399,492,323.00	399,459,395.07	33,381.85	146.06
Emergency Relief and Civil Works-----	June 19, 1934	48 Stat. 1055	23	332,209,223.13	331,438,194.71	26,048.48	744,979.94
Total, Federal Civil Works Administration-----				731,702,146.13	730,897,589.78	59,430.33	745,126.02
Federal Emergency Relief Administration:							
National Industrial Recovery Act-----	June 16, 1933	48 Stat. 275	17	152,068,779.98	152,017,023.91	51,756.07	
Emergency Relief Appropriation Acts-----	1935-1937	49 Stat. 115,1608	18	934,273,643.61	934,167,022.17	106,621.44	
		50 Stat. 10					
Emergency Relief and Civil Works, 1934-35-----	June 19, 1934	48 Stat. 1055	23	604,870,115.47	604,867,506.48	2,608.99	
Emergency Relief and Public Works, 1934-35-----	June 19, 1934	48 Stat. 1055	24	257,000,002.10	256,998,126.56	1,873.54	
Loans and Relief in stricken agricultural areas, 1934-35-----	June 19, 1934	48 Stat. 1056	25	223,590,000.00	223,588,385.03	1,614.97	
Total, Federal Emergency Relief Administration-----				2,171,802,541.16	2,171,638,064.15	164,477.01	
Federal Power Commission:							
Emergency Relief and Public Works, 1934-35-----	June 19, 1934	48 Stat. 1055	24	32,623.81	32,623.81		
National Industrial Recovery Act-----	June 16, 1933	48 Stat. 275	17	1,127,237.74	1,127,089.94	147.80	
Total, Federal Power Commission-----				1,159,861.55	1,159,713.75	147.80	
General Accounting Office:							
National Industrial Recovery Act-----	June 16, 1933	48 Stat. 275	17	505,500.61	505,489.50	11.11	
		49 Stat. 115,1608					
		50 Stat. 10,352					
		52 Stat. 83,810					
Emergency Relief Appropriation Acts-----	1935-1942	53 Stat. 507,578, 930	19	27,555,000.00	27,354,951.31	146,785.54	53,263.15
		54 Stat. 611					
		55 Stat. 15					
		55 Stat. 396,399					
Total, General Accounting Office-----				28,060,500.61	27,860,440.81	146,796.65	53,263.15
National Recovery Administration:							
National Industrial Recovery Act-----	June 16, 1933	48 Stat. 275	17	19,129,923.53	19,126,985.24	2,938.29	
Emergency Relief and Public Works, 1934-35-----	June 19, 1934	48 Stat. 1055	24	4,992,568.80	4,985,367.81	7,210.99	
Total, National Recovery Administration-----				24,122,492.33	24,112,343.05	10,149.28	
Office of Administrator of the Census of Partial Employment, etc:							
Emergency Relief Appropriation Acts-----	June 30, 1937	50 Stat. 352	19	1,895,000.00	1,866,961.91	28,038.09	
Tennessee Valley Authority:							
National Industrial Recovery Act-----	June 16, 1933	48 Stat. 275	17	50,000,000.00	50,000,000.00		
Emergency Relief and Public Works, 1934-35-----	June 19, 1934	48 Stat. 1055	24	25,000,000.00	25,000,000.00		
Total, Tennessee Valley Authority-----				75,000,000.00	75,000,000.00		
Veterans' Administration:							
National Industrial Recovery Act-----	June 16, 1933	48 Stat. 275	17	3,018,704.79	3,018,704.79		

TABLE 26.—APPROPRIATIONS FOR NATIONAL INDUSTRIAL RECOVERY, EMERGENCY RELIEF, LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, WORK RELIEF AND PUBLIC WORKS—Continued
Summary by Organization Units, showing Transactions during the Fiscal Years 1933 to 1942, Inclusive

Organization units	Act reference		Table reference number	Net amounts allocated	Expenditures (checks—issued basis)	Amount carried to surplus fund	Unexpended balances, June 30, 1942
	Date	Statute					
Independent Offices—Continued							
Veterans' Administration—Continued							
Emergency Relief Appropriation Acts-----	1935-1942	49 Stat. 115,1608 50 Stat. 10,352 52 Stat. 83,809 53 Stat. 507,578, 927 54 Stat. 611 55 Stat. 15 55 Stat. 398,399	19	\$4,948,225.49	\$4,239,605.99	\$577,141.93	\$131,477.57
Public Works Administration, Act of 1938, 1938-42-----	June 21, 1938	52 Stat. 816,817	21	13,268,200.00	13,172,668.30		95,531.70
Total, Veterans' Administration-----				21,235,130.28	20,430,979.08	577,141.93	227,009.27
Other Independent Offices:							
National Industrial Recovery Act-----	June 16, 1933	48 Stat. 275	17	3,601,072.04	3,687,024.12	57,728.27	56,319.65
Emergency Relief Appropriation Acts-----	1935-1938	49 Stat. 115,1608 50 Stat. 10,352 52 Stat. 83	19	911,880.32	903,295.32	8,585.00	
Emergency Relief and Public Works, 1934-35-----	June 19, 1934	48 Stat. 1055	24	59,531.77	59,044.70		487.07
Total, Other Independent Offices-----				4,772,484.13	4,649,364.14	66,313.27	56,806.72
EXECUTIVE DEPARTMENTS							
Department of Agriculture:							
National Industrial Recovery Act-----	June 16, 1933	48 Stat. 275	17	147,272,064.00	147,097,298.35	64,831.43	109,934.22
Emergency Relief Appropriation Acts-----	1935-1942	48 Stat. 275 49 Stat. 115,1608 50 Stat. 10,352 52 Stat. 83,809 53 Stat. 507,578, 929 54 Stat. 611 55 Stat. 15	19	225,836,563.63	221,102,912.93	2,152,675.53	2,580,975.17
Public Works Administration, Act of 1938, 1938-42-----	June 21, 1938	52 Stat. 816	21	7,875,023.45	7,844,116.94		30,904.51
Emergency Relief and Public Works-----	June 19, 1934-35	48 Stat. 1055	24	4,109,302.07	4,069,421.09		19,880.98
Loans and relief in stricken agricultural areas, 1934-35-----	June 19, 1934	48 Stat. 1055	25	199,700,033.77	162,461,307.91	37,238,720.31	5.55
Farm Security Administration:							
National Industrial Recovery Act-----	June 16, 1933	48 Stat. 275	17	26,289,748.21	25,570,145.15	710,838.38	8,764.68
Emergency Relief Appropriation Acts-----	1935-1942	49 Stat. 115,1608 50 Stat. 10,352 52 Stat. 83 54 Stat. 611 55 Stat. 15	19	924,044,225.94	923,073,468.53	967,370.19	3,387.22
Loans and relief in stricken agricultural areas, 1934-35-----	June 19, 1934	48 Stat. 1066	25	3,228,696.91	3,212,688.69	16,008.22	
Total, Department of Agriculture-----				1,538,355,637.98	1,494,451,361.59	41,150,444.06	2,753,852.33
Department of Commerce:²							
Civil Aeronautics Authority:							
National Industrial Recovery Act-----	June 16, 1933	48 Stat. 275	17	6,415,360.63	6,066,210.52	15,494.73	333,655.38
Emergency Relief Appropriation Acts-----	1938-1942	52 Stat. 83,609 53 Stat. 927 54 Stat. 611 55 Stat. 15		743,539.74	655,453.35	72,667.53	15,418.86
Public Works Administration Act of 1938, 1938-42-----	June 21, 1938	52 Stat. 816		3,900,600.00	3,900,595.70		4.30
Emergency Relief and Public Works-----	June 19, 1934	48 Stat. 1055	24	997,300.00	997,300.00		
Electric Home and Farm Authority:							
National Industrial Recovery Act-----	June 16, 1933	48 Stat. 275	17	1,000,000.00	999,812.50	187.50	
Export-Import Banks of Washington:							
National Industrial Recovery Act-----	June 16, 1933	48 Stat. 275	17	1,250,000.00	1,250,000.00		
Other:							
National Industrial Recovery Act-----	June 16, 1933	48 Stat. 275		² 10,131,872.62	² 10,119,552.96	1,656.98	10,662.68
Emergency Relief Appropriation Acts-----	1935-1942	49 Stat. 115,1608 50 Stat. 10,352 52 Stat. 83,809 54 Stat. 611 55 Stat. 15		12,647,815.20	12,488,272.51	11,197.60	148,345.09
Public Works Administration, Act of 1938, 1938-42-----	June 21, 1938	52 Stat. 816		2,050,502.91	2,043,240.03		7,262.88
Emergency Relief and Public Works, 1934-35-----	June 19, 1934	48 Stat. 1055	24	1,064,461.82	1,061,698.67	2,781.68	1.47
Total, Department of Commerce-----				40,201,472.32	39,582,136.24	103,986.02	515,350.66
Department of the Interior:							
National Industrial Recovery Act-----	June 16, 1933	48 Stat. 275	17	186,272,701.74	185,362,434.59	59,302.17	850,964.98
Emergency Relief Appropriation Acts-----	1935-1942	49 Stat. 115,1608 50 Stat. 10,352 52 Stat. 83,809 53 Stat. 674,927 54 Stat. 611 55 Stat. 15	19	206,396,820.56	200,951,970.27	1,885,564.89	3,559,285.40
Public Works Administration, Act of 1938, 1938-42-----	June 21, 1938	52 Stat. 816	21	49,481,526.62	49,307,698.28	34,824.75	139,003.59
Emergency Relief and Public Works, 1934-35-----	June 19, 1934	48 Stat. 1055	24	12,730,435.08	12,543,827.60	31,226.61	155,380.67
Total, Department of the Interior-----				454,881,484.00	448,165,930.94	2,010,918.42	4,704,634.64

RECEIPTS AND EXPENDITURES, 1942

TABLE 26.—APPROPRIATIONS FOR NATIONAL INDUSTRIAL RECOVERY, EMERGENCY RELIEF, LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, WORK RELIEF AND PUBLIC WORKS—Continued
Summary by Organization Units, showing Transactions during the Fiscal Years 1933 to 1942, Inclusive

Organization units	Act reference		Table reference number	Net amounts allocated	Expenditures (checks-issued basis)	Amount carried to surplus fund	Unexpended balances, June 30, 1942
	Date	Statute					
EXECUTIVE DEPARTMENTS—Continued							
Department of Justice:							
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275	17	\$2,205,609.38	\$2,203,432.44	\$665.08	\$1,311.86
Emergency Relief Appropriation Acts.....	1935-1942	49 Stat. 115,1608 50 Stat. 10,352 52 Stat. 83,809 53 Stat. 507,578, 927	19	4,321,079.24	3,836,026.32	485,041.92	11.00
Public Works Administration, Act of 1938, 1938-42.....	June 21, 1938	52 Stat. 816	21	14,084,959.88	14,055,772.74		29,187.14
Emergency Relief and Public Works, 1934-35.....	June 19, 1934	48 Stat. 1055	24	17,023.29	15,593.84		1,429.45
Total, Department of Justice.....				20,628,671.79	20,110,825.34	485,907.00	31,939.45
Department of Labor:							
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275	17	329,562.16	329,200.93	100.04	261.19
Emergency Relief Appropriation Acts.....	1935-1942	49 Stat. 115,1608 50 Stat. 10,352 52 Stat. 83,809 53 Stat. 507,578, 927 54 Stat. 611 55 Stat. 15	19	7,555,818.50	7,431,000.44	70,213.19	54,604.87
Emergency Relief and Public Works, 1934-35.....	June 19, 1934	48 Stat. 1055	24	633,765.56	633,700.82	64.74	
Total, Department of Labor.....				8,519,146.22	8,393,902.19	70,377.97	54,866.06
Navy Department: ¹							
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275	17	² 308,826,694.12	² 308,794,250.47	61,192.99	31,250.66
Emergency Relief Appropriation Acts.....	1935-1942	49 Stat. 115,1608 50 Stat. 10,352 52 Stat. 83,809 53 Stat. 507,578, 927 54 Stat. 611 55 Stat. 15	19	89,844,243.92	89,045,669.52	629,374.84	169,199.56
Emergency Relief and Public Works, 1934-35.....	June 19, 1934	48 Stat. 1055	24	44,877,277.00	43,807,314.69	1,069,962.31	
Public Works Administration, Act of 1938, 1938-42.....	June 21, 1938	52 Stat. 816	21	47,861,083.00	47,782,276.10		78,806.90
Total, Navy Department.....				491,409,298.04	489,369,510.78	1,760,530.14	279,257.12
Post Office Department:							
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275	17	6,198.00	6,198.00		
Department of State:							
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275	17	4,878,729.55	4,878,604.40		125.15
Emergency Relief Appropriation Acts.....	1935-1942	49 Stat. 115,1608 50 Stat. 10,352 52 Stat. 83	19	152,264.06	152,264.08		
Emergency Relief and Public Works, 1934-35.....	June 19, 1934	48 Stat. 1055	24	1,176,650.77	1,176,335.57		315.20
Total, Department of State.....				6,207,644.40	6,207,204.05		440.35
Treasury Department: ^{2 3}							
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275	17	414,475.20	411,075.11	3,400.09	
Emergency Relief Appropriation Acts.....	1935-1942	49 Stat. 115,1608 50 Stat. 10,352 52 Stat. 83,810 53 Stat. 507,578, 930 54 Stat. 611 55 Stat. 15	19	137,597,288.21	132,930,142.28	2,639,804.28	2,027,341.65
Total, Treasury Department.....				138,011,763.41	133,341,217.39	2,643,204.37	2,027,341.65
War Department:							
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275	17	356,785,305.17	355,925,842.05	619,178.32	240,284.60
Emergency Relief Appropriation Acts.....	1935-1942	49 Stat. 115,1608 50 Stat. 10,352 52 Stat. 83,810 53 Stat. 507,578, 927 54 Stat. 611 55 Stat. 15	19	279,421,741.64	273,856,236.10	4,838,888.90	726,616.61
Public Works Administration, Act of 1938, 1938-42.....	June 21, 1938	52 Stat. 816	21	55,834,630.92	55,618,090.98		216,539.94
Emergency Relief and Public Works, 1934-35.....	June 19, 1934	48 Stat. 1055	24	98,665,463.45	98,616,696.75	42.90	48,723.80
Total, War Department.....				790,707,141.18	784,016,865.88	5,458,110.12	1,232,165.18
Panama Canal:							
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275	17	999,850.82	999,850.82		
District of Columbia:							
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275	17	1,461,059.51	1,461,059.51		
Total amounts made available.....				21,674,188,409.09	21,424,872,984.19	65,584,240.60	183,731,184.30
Unallocated.....				8,012,893.70			
Net transfers to other appropriations.....				459,045,510.68			
Less amounts reestablished from surplus fund.....				3,409,435.11			
Total appropriations.....				21,219,746,357.00			

TABLE 26.—APPROPRIATIONS FOR NATIONAL INDUSTRIAL RECOVERY, EMERGENCY RELIEF, LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, WORK RELIEF AND PUBLIC WORKS—Continued
Summary by Organization Units, showing Transactions during the Fiscal Years 1933 to 1942, Inclusive

Summary by acts	¹ Net amounts allocated	Expenditures (checks-issued basis)	Amount carried to surplus fund	Unexpended balances June 30, 1942
National Industrial Recovery Act-----	\$3,208,395,722.50	\$3,199,203,984.48	\$2,273,493.90	\$6,918,244.12
Emergency Relief Appropriation Acts-----	15,239,062,094.82	15,061,067,289.25	23,849,358.09	134,145,447.48
Public Works Administration, Act of 1938-----	960,342,502.96	921,760,556.88	42,032.23	38,539,913.85
Emergency Relief and Public Works-----	860,173,683.89	854,696,227.46	2,094,893.07	3,382,593.36
Emergency Relief and Civil Works-----	937,079,338.60	936,305,701.19	28,657.47	744,979.94
Loans and relief in stricken agricultural areas-----	469,135,066.32	431,839,224.93	37,295,835.84	5.55
Total amounts made available-----	21,674,188,409.09	21,424,872,984.19	65,584,240.60	183,731,184.30
Unallocated-----	8,012,893.70			
Net transfers to other appropriations-----	459,045,510.68			
Less amounts reestablished from surplus fund-----	3,409,435.11			
Total appropriations-----	21,219,746,357.00			

¹ For amounts reestablished from surplus fund, see specific tables referred to in "Table reference" column.

² Activities of the Bureau of Marine Inspection and Navigation have been transferred in accordance with Executive Order No. 9083, approved February 28, 1942.

³ Coast Guard activities transferred from Treasury Department to Navy Department

under Executive Order No. 8929, approved November 1, 1941.

Note:—For detail allocations from Emergency Relief Appropriation Acts, and Public Works Administration Act of 1938 for the Federal Security Agency, Federal Works Agency, and the Department of Commerce; see Combined Statement for 1941, pages 573-599, and Tables 18 and 20 in this report.

Table 27.—STATEMENT OF CIVIL-SERVICE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1921 TO 1942, INCLUSIVE*

	Total	Fiscal years							
		1942	1941	1940	1939	1938	1937	1936	1921-1935
Unexpended balances:									
Treasury		\$1,062,806.69	\$1,263,974.60	\$1,211,905.51	\$996,728.43	\$1,032,102.13	\$987,209.53	\$345,020.92	
Disbursing Officer		6,471,057.21	1,818,852.15	2,143,502.87	1,772,376.63	1,528,425.68	1,202,121.83	1,285,233.19	
Credits:									
Appropriated from General Fund of the Treasury	\$660,613,592.00	¹ 101,761,202.00	¹ 91,559,110.00	¹ 87,171,760.00	¹ 75,086,760.00	¹ 73,234,760.00	¹ 46,200,000.00	¹ 40,150,000.00	² 145,450,000.00
On account of deductions from basic compensation and service credit payments of employees subject to the Civil Service Retirement Act (2 1/4 percent from Aug. 1, 1920 to June 30, 1926, and 3 1/2 percent thereafter)	678,936,560.88	86,503,730.68	54,645,300.18	42,860,059.67	39,189,390.16	37,322,049.95	34,989,870.27	³ 32,405,263.05	⁴ 351,020,896.92
On account of voluntary contributions	1,265,400.00	423,475.00	595,850.00	246,075.00					
Interest and profits on investments	207,604,945.35	⁵ 29,722,392.61	⁵ 25,163,610.35	⁵ 21,564,999.99	19,220,490.57	16,635,825.67	13,012,960.98	11,712,785.15	70,571,880.03
Total (for details of credits, see table 28)	1,548,420,498.23	225,944,664.19	175,046,697.28	155,198,303.04	136,265,745.79	129,753,163.43	96,392,162.61	85,898,302.31	567,042,776.95
Charges:									
On account of regular deductions:									
Annuities	636,160,271.97	65,160,892.65	62,728,777.46	59,252,004.55	56,530,979.43	54,153,266.80	51,900,514.78	50,243,295.32	236,190,540.98
Refunds of employees' contributions	99,423,910.09	9,125,170.87	7,810,302.95	6,557,794.53	5,988,792.15	6,955,563.72	6,061,817.67	5,461,346.76	51,463,121.44
Interest on refunds	16,511,284.92	2,050,321.35	1,817,871.07	1,503,783.55	1,298,457.09	1,366,790.60	1,166,139.58	1,004,328.87	6,303,592.81
On account of voluntary contributions:									
Annuities	28,449.35	20,778.76	7,433.33	236.26					
Refunds	17,374.16	10,024.16	5,700.00	1,650.00					
Interest on refunds	259.32	208.42	45.50	7.40					
Adjustments for cancelled checks, etc.	⁶ 111,987.34								⁶ 111,987.34
Transferred to Canal Zone Retirement and Disability Fund:									
Deductions	1,314,724.36								1,314,724.36
Accrued interest on deductions	153,076.58								153,076.58
Transferred to Alaska Railroad Retirement and Disability Fund:									
Deductions	30,980.06		27,817.29				3,162.77		
Accrued interest on deductions	2,170.16		2,170.16						
Transferred to Policemen and Firemen's Relief Fund, District of Columbia:									
Deductions	26,426.21	7,253.64	19,174.57						
Accrued interest on deductions	11,671.46	3,130.41	8,541.05						
On account of investments at cost:									
Treasury Bonds					⁷ 7,407,891.26	⁶ 14,991,582.75			22,399,454.01
3 percent Treasury Notes	1,250,000.00	465,000.00	585,000.00	200,000.00					
4 percent Treasury Notes	781,400,000.00	136,900,000.00	94,500,000.00	84,600,000.00	76,500,000.00	79,500,000.00	34,700,000.00	27,000,000.00	247,700,000.00
Unexpended balances:									
Treasury	4,926,571.40	4,926,571.40	1,062,806.69	1,263,974.60	1,211,905.51	996,728.43	1,032,102.13	987,209.53	345,020.92
Disbursing Officer	7,275,313.53	7,275,313.53	6,471,057.21	1,818,852.15	2,143,502.87	1,772,376.63	1,528,425.68	1,202,121.83	1,285,233.19
Total	1,548,420,498.23	225,944,664.19	175,046,697.28	155,198,303.04	136,265,745.79	129,753,163.43	96,392,162.61	85,898,302.31	567,042,776.95

* Acts May 22, 1920 (41 Stat. 614), July 3, 1926 (44 Stat. 904), March 7, 1928 (45 Stat. 227), May 29, 1930 (46 Stat. 466), and August 4, 1939 (53 Stat. 1202, sec. 4).

¹ Includes District of Columbia liability \$150,000 each for fiscal years 1936 and 1937, \$842,760 each for fiscal years 1938 to 1940, \$805,110 for fiscal year 1941 and \$849,640 for the fiscal year 1942.

² Includes \$900,000 for District of Columbia liability.

³ Includes \$74.68 donations to credit of Civil Service Retirement and Disability Fund.

⁴ Exclusive of \$3,812.90 repay adjustment during the fiscal year 1933.

⁵ Includes interest on investments, voluntary contributions, fiscal year 1940 - \$245.90, fiscal year 1941 - \$14,361.04 and fiscal year 1942 - \$29,537.83.

⁶ Credits, deduct.

⁷ Represents investments on account of voluntary contributions.

TABLE 27.—STATEMENT OF CIVIL-SERVICE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1921 TO 1942, INCLUSIVE —Continued

Schedule of investments at close of fiscal years 1938 to 1942

	Face amount of securities held at close of fiscal year					Principal cost of securities held at close of fiscal year				
	1942	1941	1940	1939	1938	1942	1941	1940	1939	1938
Treasury bonds (3 ¼ percent), 1943-45					\$4,884,000.00					\$4,820,387.42
Treasury bonds (3 ¼ percent), 1944-46					2,621,650.00					2,587,503.84
Treasury notes (3 percent):										
1944	\$200,000.00	\$200,000.00	\$200,000.00			\$200,000.00	\$200,000.00	\$200,000.00		
1945	569,000.00	569,000.00				569,000.00	569,000.00			
1946	415,000.00	16,000.00				415,000.00	16,000.00			
1947	66,000.00					66,000.00				
Treasury notes (4 percent):										
1939					45,200,000.00					45,200,000.00
1940				\$59,200,000.00	59,200,000.00				\$59,200,000.00	59,200,000.00
1941			97,900,000.00	97,900,000.00	97,900,000.00			97,900,000.00	97,900,000.00	97,900,000.00
1942		122,300,000.00	122,300,000.00	122,300,000.00	122,300,000.00		122,300,000.00	122,300,000.00	122,300,000.00	122,300,000.00
1943		140,900,000.00	145,400,000.00	145,400,000.00	64,300,000.00	140,900,000.00	145,400,000.00	145,400,000.00	145,400,000.00	64,300,000.00
1944	125,400,000.00	125,400,000.00	125,400,000.00	40,600,000.00		125,400,000.00	125,400,000.00	125,400,000.00	40,600,000.00	
1945	151,400,000.00	151,400,000.00	59,000,000.00			151,400,000.00	151,400,000.00	59,000,000.00		
1946	210,700,000.00	100,000,000.00				210,700,000.00	100,000,000.00			
1947	153,000,000.00					153,000,000.00				
Total	782,650,000.00	645,285,000.00	550,200,000.00	465,400,000.00	396,405,650.00	782,650,000.00	645,285,000.00	550,200,000.00	465,400,000.00	396,307,891.26

CIVIL SERVICE RETIREMENT AND DISABILITY FUND

Table 28.—CIVIL-SERVICE RETIREMENT AND DISABILITY FUND*
 Details of Credits by Organization Units for the Fiscal Years 1921 to 1942, Inclusive

	Total	Fiscal years							
		1942	1941	1940	1939	1938	1937	1936	1921-1935 ¹
CREDITS									
Appropriation from general fund of the Treasury.....	\$655,930,202.00	\$101,761,202.00	\$90,754,000.00	\$86,329,000.00	\$74,244,000.00	\$72,292,000.00	\$46,050,000.00	\$40,000,000.00	\$144,400,000.00
Appropriation from revenues of the District of Columbia.....	5,533,030.00	849,640.00	805,110.00	842,760.00	842,760.00	842,760.00	150,000.00	150,000.00	1,050,000.00
Voluntary contributions to the Civil Service Retirement and Disability Fund as provided by Section 4, Act of August 4, 1939 (53 Stat., 1202).....	1,265,400.00	423,475.00	595,850.00	246,075.00					
On account of deduction from basic compensation of employees subject to the Civil Service Retirement Act (2½ percent from Aug. 1, 1920, to June 30, 1926, and 3½ percent thereafter) under:									
Legislative:									
Architect of the Capitol.....	438,450.37	34,657.94	34,462.23	34,083.22	32,705.73	30,154.25	29,445.70	28,278.47	214,662.83
Botanic Garden.....									
Government Printing Office.....	6,933,209.47	546,825.26	493,057.22	436,749.44	416,264.54	422,432.71	420,675.50	413,548.93	3,783,655.87
House of Representatives.....	196,908.39	44,903.94	44,916.66	46,904.24	42,279.69		17,903.87		
Legislative miscellaneous.....	640.66								640.66
Library of Congress.....	1,021,750.45	88,432.20	74,671.46	70,357.94	65,415.05	63,408.99	56,010.79	60,523.95	542,930.07
U. S. Senate.....	33,136.90	9,829.53	8,475.03	7,711.27	6,093.43	1,027.64			
The Judiciary.....	275,128.93	134,056.26	104,150.62	36,922.05	(²)				
Executive Office of the President.....	1,370,290.65	1,165,413.29	90,084.06	42,540.42	4,278.66	4,328.74	3,688.88	3,629.23	56,327.37
Independent Offices:									
Alien Property Custodian.....	47,880.35	458.57						(³)	47,430.78
Alley Dwelling Authority.....	23,984.08	10,700.00	7,246.13	3,132.98	1,313.89		709.14	701.78	180.16
American Battle Monuments Commission.....	10,950.49	1,437.73	1,009.52	955.80	1,007.76	491.91	503.75	505.88	4,408.14
Arlington Memorial Bridge Commission.....	5,499.62							(⁴)	5,499.62
Board of Economic Warfare.....	49,186.37	49,186.37							
Board of Investigation and Research.....	4,309.41	4,309.41							
Board of Mediation.....	15,778.67							(⁷)	15,778.67
Board of Tax Appeals.....	155,795.00	11,499.37	9,018.66	9,968.22	10,548.39	9,224.62	8,702.43	8,815.87	88,017.44
Bureau of Efficiency.....	57,681.92								57,681.92
California Pacific International Exposition.....	39.03						6.63	22.76	9.64
Census of Partial Employment, Unemployment, and Occupations.....	2,195.64				346.35	1,849.29			
Central Bank for Cooperatives.....	8,550.75							3,515.88	6,034.87
Central Statistical Board.....	10,929.81			(⁸)	3,258.81	3,575.67	4,048.80	46.53	
Chicago World's Fair Centennial Commission.....	690.56								690.56
Civil Aeronautics Authority.....	432,329.03		(⁹)	255,856.06	176,472.97				463,859.91
Civil Service Commission.....	5,680,876.08	1,768,690.31	1,680,008.42	1,151,062.23	394,697.52	73,454.31	71,180.46	77,922.92	804.39
Civil Works Administration.....	804.39								804.39
Commission of Fine Arts.....	2,042.81							(⁶)	2,042.81
Committee on Public Information.....	128.33								128.33
Commodity Credit Corporation.....	353.81			(¹⁰)	33.55	40.26	127.49	152.51	
Coordinator of Information.....	44,425.61	44,425.61							
Council of National Defense.....	14,293.38		13,995.46					(⁸)	297.92
Electric Home and Farm Authority.....	100.29			(¹¹)	100.29				
Employees' Compensation Commission.....	336,857.47	35,012.50	31,465.88	32,569.41	32,063.66	28,090.48	26,762.18	20,074.27	130,819.19
Executive Council.....	28.15								28.15
Export-Import Bank of Washington.....	742.93			(¹¹)	166.82	154.33	46.97	374.81	
Farm Credit Administration.....	770,231.66			(¹²)	167,816.79	163,968.06	172,079.08	153,580.11	112,787.62
Federal Alcohol Control Administration.....	539.20							57.17	482.03
Federal Board for Vocational Education.....	173,473.46							(⁶)	173,473.46
Federal Communications Commission.....	465,980.84	130,557.56	82,437.80	50,534.85	48,246.19	44,899.80	44,450.71	41,217.87	23,536.06
Federal Coordinator of Transportation.....	3,363.76						2.35	1,028.51	2,332.90
Federal Deposit Insurance Corporation.....	119,694.18	80,762.21	26,831.56	8,264.24	983.27	668.27	656.37	719.54	798.72
Federal Emergency Administration of Public Works.....	46,529.44			(¹²)	13,521.46	11,603.87	17,533.71	328.13	3,642.27
Federal Emergency Housing.....	988.66					872.59	63.28	52.79	
Federal Emergency Relief Administration.....	1,194.94						412.66	782.38	
Federal Farm Board.....	59,887.59							(¹³)	59,887.59
Federal Fuel Distribution.....	211.42								211.42
Federal Home Loan Bank Board.....	6,727.81			(¹⁴)	907.37	942.95	1,037.14	1,101.24	2,739.11
Federal Housing Administration.....	20,257.62			(¹⁴)	6,681.71	4,319.37	4,060.07	3,331.48	1,864.99
Federal Loan Agency.....	344,641.89	¹⁵ 280,810.67	36,807.29	27,023.93					
Federal Oil Conservation Board.....	603.74								603.74

TABLE 28.—CIVIL-SERVICE RETIREMENT AND DISABILITY FUND*—Continued
 Details of Credits by Organization Units for the Fiscal Years 1921 to 1942, Inclusive

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	Total	Fiscal years							
		1942	1941	1940	1939	1938	1937	1936	1921-1935 ¹
CREDITS—Continued									
On account of deduction from basic compensation of employees—Continued.									
Independent Offices:									
Federal Power Commission	\$274,730.48	\$59,130.36	\$36,865.82	\$36,592.38	\$27,391.94	\$21,323.25	\$17,822.83	\$9,165.69	\$33,438.21
Federal Prison Industries, Inc.	21,621.31				8,757.74	6,495.33	4,368.24		
Federal Radio Commission	62,730.75								62,730.75
Federal Reserve System ¹⁷	10,325.41	1,767.32	943.20	851.62	895.43	779.46	852.52	(1 ⁶) 886.73	3,949.13
Federal Savings and Loan Insurance Corporation	17.89			(1 ⁴)					17.89
Federal Security Agency	5,187,361.04	2,743,738.57	1,521,941.47	921,681.00					
Federal Surplus Commodity Corporation	330.80					(1 ⁰)	330.80		
Federal Surplus Relief Corporation	130.11							109.78	20.33
Federal Trade Commission	404,138.04	45,574.96	27,846.89	28,412.99	27,662.36	23,404.32	22,132.82	20,689.70	208,414.00
Federal Works Agency	2,763,123.97	1,434,438.90	685,252.76	643,432.31					
General Accounting Office ¹⁸	2,978,218.39	326,327.67	186,340.42	186,732.92	185,247.33	183,992.48	180,306.92	164,823.02	1,564,428.73
Golden Gate International Exposition	1,494.66		175.43	531.77	498.01	289.45			
Great Lakes Exposition	128.56					26.70	98.06	3.80	
Home Owners' Loan Corporation	22,257.55			(1 ⁴)	5,304.85	4,044.37	3,999.90	4,530.13	4,378.30
Inland Waterways Corporation ¹⁹									
Interdepartmental Social Hygiene Board	9,584.25								9,584.25
Interstate Commerce Commission	3,912,819.77	265,747.07	257,695.16	249,112.75	236,224.42	225,539.66	215,135.40	166,703.22	2,296,662.09
Maritime Labor Board	6,943.25	677.79	2,731.20	2,486.78	1,047.48				
National Advisory Committee for Aeronautics	551,235.32	119,268.31	70,033.38	46,090.61	36,431.65	33,507.28	31,219.61	25,911.12	188,773.38
National Archives	90,411.85	32,022.05	26,896.37	23,245.55	4,822.19	1,537.90	1,278.32	558.72	50.75
National Capital Park and Planning Commission	11,454.43	1,707.87	1,200.30	1,089.06	1,164.45	1,140.19	1,129.09	1,116.68	2,806.79
National Emergency Council	602.26			(8)	389.34	101.52	131.98		
National Housing Agency	316,799.77	316,799.77							
National Industrial Recovery Administration	30,633.00							8,484.26	22,148.74
National Labor Relations Board	145,744.39	48,685.04	25,776.55	27,322.83	24,324.32	15,822.77	3,152.87	460.01	
National Labor Board	148.29								148.29
National Mediation Board ²⁰	30,466.73	6,360.62	4,670.65	4,409.38	4,245.03	2,866.33	3,356.87	2,910.29	1,649.56
National Railroad Adjustment Board	1,922.46					909.32	409.84	313.00	290.30
National Resources Board	1,661.66			1,113.35				313.96	234.35
National Resources Committee	1,746.61				687.09	615.28	444.24		
National Sesquicentennial Exhibition Commission	147.03								147.03
Office of Public Buildings and Public Parks of the National Capital	631,611.21							(5)	631,611.21
Office of Bituminous Coal Consumers' Counsel	4,048.12	4,048.12							
Office of Censorship	98,936.36	98,936.36							
Office of Coordinator for Industrial Cooperation	323.76					8.46	252.24	63.06	
Office of Special Advisor to the President on Foreign Trade	1,861.12							59.77	1,801.35
Oil lands on former naval reserves	521.10								521.10
Personnel Classification Board	11,388.89								11,388.89
Prison Industries Fund	25.00								25.00
Prison Industries Reorganization Administration	376.09					138.21	138.60	99.28	
Production Credit Corporation	9.88							9.88	
Railroad Administration	1,857.04				48.26	22.86	597.95	1,187.97	
Railroad Labor Board ²¹	8,732.54								8,732.54
Railroad Retirement Board	569,697.78	139,280.43	132,778.84	141,682.17	73,873.28	69,217.62	21,347.05	1,717.37	1.12
Reconstruction Finance Corporation	2,983.44			(11)	657.28	616.31	1,003.94	705.91	
Resettlement Administration	22,182.95					(10)	7,983.10	13,876.91	322.94
Rock Creek and Potomac Parkway Commission	199.60								199.60
Rural Electrification Administration	55,039.09			(10)	29,798.03	20,099.95	4,824.44	306.17	10.50
Securities and Exchange Commission	395,100.75	101,608.28	62,411.01	60,375.12	52,381.00	41,766.69	37,907.98	28,979.20	9,771.47
Selective Service System	361,377.88	330,760.84	30,617.04						
Smithsonian Institution	591,636.34	46,245.89	38,715.00	35,254.10	33,622.48	33,367.66	33,418.13	32,953.84	338,059.24
Social Security Board	1,074,258.42			(22)	514,249.39	390,778.23	162,657.88	6,572.92	
State, War, and Navy Department Buildings ²³	115,345.89								115,345.89
Temporary National Economic Committee	58.18				58.18				
Tennessee Valley Authority	288,390.39	52,228.03	42,152.14	39,371.38	32,220.82	32,325.29	30,378.58	26,572.68	33,141.47
Texas Centennial Exposition	753.67						501.63	252.04	
Greater Texas and Pan American Exposition	321.95					257.18			
United States Coal Commission	450.80								450.80
United States Constitution Sesquicentennial Commission	87.50					38.50	49.00		
United States Coronado Exposition Commission	84.08			84.08					
United States Geographic Board	1,844.09							(6)	1,844.09
United States Maritime Commission	629,407.36	250,251.79	131,201.82	108,599.04	85,008.97	47,792.54	6,559.20		

CIVIL SERVICE RETIREMENT AND DISABILITY FUND

TABLE 28.—CIVIL-SERVICE RETIREMENT AND DISABILITY FUND*—Continued
 Details of Credits by Organization Units for the Fiscal Years 1921 to 1942, Inclusive

	Total	Fiscal years							1921-1935 ¹
		1942	1941	1940	1939	1938	1937	1936	
CREDITS—Continued									
On account of deduction from basic compensation of employees—Continued.									
Independent Offices—Continued.									
United States Shipping Board	\$60,315.32							(²⁴)	\$60,315.32
United States Supreme Court Building Commission	183.65								183.65
United States Tariff Commission	283,285.65	\$30,464.33	\$28,729.64	\$29,283.64	\$23,924.49	\$15,263.41	\$14,910.47	\$15,068.16	125,641.51
United States Veterans' Administration ²⁵	33,868,575.25	2,483,562.41	2,253,652.12	2,275,416.54	2,154,967.07	2,494,430.83	2,389,077.24	2,116,956.27	17,700,512.77
Works Progress Administration	13,237.59			(¹²)	2,647.63	2,967.65	6,908.27	1,714.04	
Department of Agriculture	32,913,525.30	3,725,441.07	2,566,785.22	2,740,988.77	2,546,634.80	2,346,942.24	2,182,879.58	1,845,643.27	14,968,210.35
Department of Commerce	10,764,920.99	1,383,026.54	1,033,758.05	467,486.30	517,955.13	586,682.39	528,402.87	508,712.81	5,738,894.90
Department of the Interior, including Indian Service	16,324,136.45	1,844,319.45	1,415,673.81	1,294,388.03	1,310,676.91	1,196,838.97	1,030,949.54	925,327.60	7,365,962.16
Department of Justice ²⁶	6,643,016.01	1,527,612.67	949,791.06	500,909.49	463,469.18	379,551.81	325,762.69	241,013.36	2,254,905.75
Department of Labor	5,468,083.70	331,285.01	241,913.88	429,875.26	373,812.26	346,501.54	339,474.57	318,655.90	3,086,465.28
Navy Department	85,452,640.21	19,012,635.63	9,563,294.66	5,256,802.29	4,493,925.57	4,225,268.38	4,191,448.54	3,759,518.50	34,949,745.64
Post Office Department	312,617,090.41	19,695,411.76	20,538,223.98	17,385,533.68	16,926,099.97	16,666,895.22	15,647,624.90	15,046,858.43	190,710,452.47
Department of State	1,903,673.61	237,776.69	170,601.30	150,284.43	122,820.18	118,024.99	111,195.30	108,992.88	883,877.84
Treasury Department ²⁷	55,508,743.54	3,963,481.52	3,156,068.60	2,961,039.18	3,309,371.38	3,220,081.27	3,070,761.88	3,047,223.39	32,780,696.42
War Department	67,515,348.07	20,905,013.57	6,226,040.54	4,134,536.50	3,700,969.97	3,336,813.75	3,134,120.37	2,774,940.72	23,300,912.65
Panama Canal ²⁸	1,537,992.40								1,537,992.40
District of Columbia	5,762,624.79	502,023.26	475,883.97	460,358.07	429,819.51	409,460.53	361,282.36	354,713.60	2,769,083.59
	677,495,331.45	86,503,730.68	54,645,300.18	42,860,059.67	39,189,390.16	37,322,049.95	34,989,870.27	32,405,188.37	349,579,742.17
On account of credits by receipt covering warrants from Aug. 1, 1920 to June 30, 1926 and the fiscal years 1933 to 1942, and by repay covering warrants for fiscal years 1926 to 1932, from sources as follows:									
Interest on investments	207,189,600.51	29,722,392.61	25,163,610.35	21,564,754.09	19,220,490.57	16,635,825.67	13,012,960.98	11,712,785.15	70,156,781.09
Profits on investments	415,098.94								415,098.94
Deferred deductions, service credit payments, etc. ²⁹	1,444,967.65								1,444,967.65
Donations	74.68							74.68	
	209,049,741.78	29,722,392.61	25,163,610.35	21,564,754.09	19,220,490.57	16,635,825.67	13,012,960.98	11,712,859.83	72,016,847.68
Total credits from appropriations from general fund of Treasury, revenues of the District of Columbia, deductions, receipts, and repayments	1,549,273,705.23	219,260,440.29	171,963,870.53	151,842,648.76	133,496,640.73	127,192,635.62	94,202,831.25	84,268,048.20	567,046,589.85

* Acts May 22, 1920 (41 Stat. 614), July 3, 1926 (44 Stat. 904), March 7, 1928 (45 St. 227), May 29, 1930 (46 Stat. 468) and August 4, 1939 (53 Stat. 1202, sec. 4). Effect is given in this statement to transfers of agencies under the President's Reorganization Plans I to V and under the various Executive Orders put into effect during the fiscal year 1942. For details of these transfers see the Combined Statement for fiscal year 1940 page XI, for fiscal year 1941 page 6 and this volume pages 5 and 6.

¹ For deductions of fiscal years prior to 1936, see Combined Statements as follows: 1935 p 465, 1934 p 436, 1933 p 426, "1928 to 1932" - 1932 p 456, "1921 to 1927" - 1927 p. 398.

² Deductions for 1929 and subsequent years included under Library of Congress.

³ Deductions for 1939 and prior years included under Department of Justice.

⁴ Includes deductions from Executive Office Proper, Bureau of the Budget, National Resources Planning Board, and the Office for Emergency Management (except those agencies within the Office for Emergency Management listed separately.)

⁵ Included under Department of Justice until April 1942 and under Executive Office of the President subsequent to above date.

⁶ Included under Department of the Interior.

⁷ Stated under Railroad Labor Board prior to 1927; deductions for 1935 stated also under National Mediation Board.

⁸ Included under Executive Office of the President.

⁹ Included under Department of Commerce.

¹⁰ Included under Department of Agriculture.

¹¹ Included under Federal Loan Agency until March 1, 1942 and under Department of Commerce subsequent to above date.

¹² Included under Federal Works Agency.

¹³ Included under Farm Credit Administration, subsequent to fiscal year 1933.

¹⁴ Included under Federal Loan Agency until March 1, 1942 and under National Housing Agency subsequent to that date.

¹⁵ Included under Department of Commerce subsequent to March, 1942, except for Federal Housing Administration, Federal Home Loan Bank Board, Federal Home Loan Bank System, Federal Savings and Loan Insurance Corporation and Home Owners' Loan Corporation which are included under National Housing Agency.

¹⁶ Included under Federal Communications Commission.

¹⁷ Includes deductions formerly shown under Federal Reserve Board.

¹⁸ In fiscal year 1921, \$72,252.56 for Accounting Offices was included under Treasury Department.

¹⁹ Included under War Department.

²⁰ Formerly stated under Board of Mediation.

²¹ Stated under Board of Mediation, 1927 and subsequent years.

²² Included under Federal Security Agency.

²³ Stated under Office of Public Buildings and Public Parks of the National Capital, 1926 and subsequent years.

²⁴ Included under Department of Commerce in 1935 and 1936 and under U. S. Maritime Commission in subsequent years.

²⁵ In fiscal year 1921, \$181,500.45 for Bureau of War Risk Insurance was included under Treasury Department.

²⁶ Exclusive of the Judiciary for 1940 and subsequent years.

²⁷ Includes in fiscal year 1921, \$72,252.56 for Accounting Offices and \$181,500.45 for Bureau of War Risk Insurance.

²⁸ Deductions credited to "Canal Zone Retirement and Disability Fund" subsequent to fiscal year 1933.

²⁹ Included in detail above subsequent to fiscal year 1933.

Table 29.—STATEMENT OF FOREIGN SERVICE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1925 TO 1942, INCLUSIVE*

	Total	Fiscal years							
		1942	1941	1940	1939	1938	1937	1936	1925-1935
Unexpended balances:									
Treasury		\$287.06	\$45,378.73	\$1,758.55	\$3,335.77	\$3,197.77	\$3,924.05	\$1,203.91	
Disbursing Officer		22,911.22	5,514.55	7,213.43	3,452.56	27,655.00	20,283.99	8,859.17	
Credits:									
Appropriations from general fund of the Treasury	\$3,881,200.00	621,700.00	609,000.00	199,400.00	187,600.00	188,000.00	185,300.00	162,400.00	\$1,727,800.00
On account of 5-percent deduction from basic compensation of officers subject to the Foreign Service Act	3,588,024.35	299,407.47	316,026.66	429,889.95	189,486.73	190,248.95	190,926.02	174,364.95	1,797,673.62
Interest and profits on investments	1,579,919.20	215,472.55	186,876.39	152,333.56	141,332.72	133,896.55	124,872.23	116,962.74	508,172.46
Total	9,049,143.55	1,159,778.30	1,162,796.33	790,595.49	525,207.78	542,998.27	525,306.29	463,790.77	4,033,646.08
Charges:									
On account of refunds, annuities, etc.	3,599,108.44	422,743.19	352,598.05	1,341,702.21	316,235.80	319,209.94	267,453.52	248,582.73	1,330,583.00
On account of investments at cost	5,442,000.00	729,000.00	787,000.00	398,000.00	200,000.00	217,000.00	227,000.00	191,000.00	2,693,000.00
Unexpended balances:									
Treasury	2,867.08	2,867.08	287.06	45,378.73	1,758.55	3,335.77	3,197.77	3,924.05	1,203.91
Disbursing Officer	5,168.03	5,168.03	22,911.22	5,514.55	7,213.43	3,452.56	27,655.00	20,283.99	8,859.17
Total	9,049,143.55	1,159,778.30	1,162,796.33	790,595.49	525,207.78	542,998.27	525,306.29	463,790.77	4,033,646.08

Face amount (cost) securities held at close of year

Loan title	Fiscal years					
	1942	1941	1940	1939	1938	1937
Treasury notes (4 percent):						\$514,000.00
Series 1938					\$657,000.00	657,000.00
Series 1939				\$763,000.00	763,000.00	763,000.00
Series 1940			\$659,000.00	659,000.00	659,000.00	659,000.00
Series 1941		\$885,000.00	885,000.00	885,000.00	885,000.00	518,000.00
Series 1942	\$738,000.00	738,000.00	738,000.00	738,000.00	364,000.00	
Series 1943	872,000.00	872,000.00	872,000.00	483,000.00		
Series 1944	1,602,000.00	1,602,000.00	772,000.00			
Series 1945	1,437,000.00	616,000.00				
Series 1946	793,000.00					
Series 1947						
Total	5,442,000.00	4,713,000.00	3,925,000.00	3,528,000.00	3,328,000.00	3,111,000.00

*Acts May 24, 1924 (43 Stat. 144), July 3, 1926 (44 Stat. 902), and February 23, 1931 (46 Stat. 1211).

¹ Revised to adjust classification.

Table 30.—STATEMENT OF CANAL ZONE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1932 TO 1942, INCLUSIVE*

	Total	Fiscal years							
		1942	1941	1940	1939	1938	1937	1936	1932-1935
Unexpended balances:									
Treasury.....		\$2,146.49	\$9,265.70	\$10,818.62	\$7,068.57	\$10,563.49	\$20,281.65	\$18,362.47	
Disbursing Officer.....		151,209.29	74,528.03	57,554.07	42,367.27	38,393.37	4,701.67	14,248.39	
Credits:									
Appropriated from General Fund of the Treasury.....	\$4,854,000.00	1,177,000.00	1,177,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
Transferred from Civil Service Retirement and Disability Fund:									
Deductions.....	1,314,724.36								\$1,314,724.36
Accrued interest on deductions.....	153,076.58								153,076.58
Payment by Panama Railroad Co.....	355,984.00								355,984.00
On account of 5 percent deduction from basic compensation of employees subject to Canal Zone Retirement and Disability Fund.....	6,436,591.03	1,169,863.75	840,068.50	600,315.61	509,172.66	508,622.55	508,491.78	474,692.72	1,825,363.46
Interest and profits on investments.....	1,518,176.62	258,156.37	212,812.29	170,131.47	159,002.85	145,882.53	129,667.64	111,228.46	331,297.01
Total.....	14,632,552.59	2,758,375.90	2,313,674.52	1,338,819.77	1,217,611.35	1,203,461.94	1,163,142.74	1,118,530.04	3,980,445.41
Charges:									
On account of annuities.....	6,508,179.83	934,451.78	875,675.60	815,541.90	755,959.61	676,441.11	578,150.47	517,140.44	1,354,818.72
On account of refunds.....	1,213,632.42	301,183.78	180,643.14	101,484.14	109,278.85	119,584.99	81,035.41	76,406.28	244,015.83
On account of investments at cost.....	6,678,000.00	1,290,000.00	1,104,000.00	338,000.00	284,000.00	358,000.00	455,000.00	500,000.00	2,349,000.00
Unexpended balances:									
Treasury.....	87,428.73	87,428.73	2,146.49	9,265.70	10,818.62	7,068.57	10,563.49	20,281.65	18,362.47
Disbursing Officer.....	145,311.61	145,311.61	151,209.29	74,528.03	57,554.07	42,367.27	38,393.37	4,701.67	14,248.39
Total.....	14,632,552.59	2,758,375.90	2,313,674.52	1,338,819.77	1,217,611.35	1,203,461.94	1,163,142.74	1,118,530.04	3,980,445.41

Face amount (cost) of securities held at close of year

	Fiscal years						
	1942	1941	1940	1939	1938	1937	
Treasury notes (4 percent):							
Series 1936.....						\$80,000.00	
Series 1939.....						109,000.00	
Series 1940.....						651,000.00	
Series 1941.....						2,317,000.00	
Series 1942.....			\$2,294,000.00	\$276,000.00	\$602,000.00	2,317,000.00	
Series 1943.....	\$599,000.00	\$603,000.00	603,000.00	603,000.00	603,000.00	134,000.00	
Series 1944.....	624,000.00	599,000.00	599,000.00	599,000.00	140,000.00		
Series 1945.....	1,328,000.00	624,000.00	624,000.00	151,000.00			
Series 1946.....	3,481,000.00	1,328,000.00	164,000.00				
Series 1947.....	646,000.00	2,234,000.00					
Total.....	6,678,000.00	5,388,000.00	4,284,000.00	3,946,000.00	3,662,000.00	3,304,000.00	

* Act Mar. 2, 1931 (46 Stat. 1477).

Table 31.—STATEMENT OF ALASKA RAILROAD RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1937 TO 1942. INCLUSIVE*

	Total	Fiscal years					
		1942	1941	1940	1939	1938	1937
Unexpended balances:							
Treasury		\$42,046.86	\$24,216.00	\$17,299.66	\$19,940.09	\$24,784.25	
Disbursing Officer		17,315.05	18,593.84	9,217.67	10,298.45	12,225.43	
Credits:							
Appropriated from General Fund of the Treasury	\$875,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	
Transferred from Civil Service Retirement and Disability Fund:							
Deductions	30,980.06		27,817.29				\$3,162.77
Accrued interest on deductions	2,170.16		2,170.16				
On account of deductions	740,961.82	153,062.88	117,342.60	107,415.47	108,260.95	149,112.40	105,767.52
Interest and profits on investments	148,364.11	48,293.15	38,016.98	29,500.87	21,089.87	10,972.28	490.96
Total	1,797,476.15	435,717.94	403,156.87	338,433.67	334,589.36	372,094.36	109,421.25
Charges:							
On account of annuities	395,145.42	98,729.86	85,456.57	70,773.78	¹ 61,053.38	58,750.62	20,381.21
On account of refunds	70,923.57	10,580.92	20,338.39	20,850.05	11,018.65	8,105.20	30.36
On account of investments at cost	1,300,000.00	295,000.00	238,000.00	204,000.00	236,000.00	275,000.00	52,000.00
Unexpended balances:							
Treasury	14,804.56	14,804.56	42,046.86	24,216.00	17,299.66	19,940.09	24,784.25
Disbursing Officer	16,602.60	16,602.60	17,315.05	18,593.84	9,217.67	10,298.45	12,225.43
Total	1,797,476.15	435,717.94	403,156.87	338,433.67	334,589.36	372,094.36	109,421.25

Face amount (cost) of securities held at close of year

	Fiscal years					
	1942	1941	1940	1939	1938	1937
Treasury notes (4 percent):						
Series 1941			\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00
Series 1942		\$265,000.00	265,000.00	265,000.00	265,000.00	
Series 1943	\$225,000.00	225,000.00	225,000.00	225,000.00	10,000.00	
Series 1944	196,000.00	196,000.00	196,000.00	21,000.00		
Series 1945	229,000.00	229,000.00	29,000.00			
Series 1946	328,000.00	90,000.00				
Series 1947	322,000.00					
Total	1,300,000.00	1,005,000.00	767,000.00	563,000.00	327,000.00	52,000.00

* Act June 29, 1936 (49 Stat. 2022).

¹ Includes repayment of \$8.75 deposited June 30, 1939.

Table 32.—STATEMENT OF TEACHERS' RETIREMENT FUNDS, DISTRICT OF COLUMBIA, FOR THE FISCAL YEARS 1920 TO 1942, INCLUSIVE* 1

	Total	Fiscal years							
		1942	1941	1940	1939	1938	1937	1936	1920-35
Unexpended balances:									
Treasury:									
Appropriated fund.....		\$104,000.00	\$80,969.26	\$30,084.16			\$845.34	\$20,662.67	
Trust funds.....		259,583.18	151,235.93	91,313.58	\$199,589.23	\$40,321.13	79,595.98	137,370.32	
Disbursing Officer:									
Appropriated fund.....		8,379.58	34,470.85	5,962.82	14,940.23	1,474.99	1,322.96	22,890.50	
Trust funds.....		15,256.61	16,898.21	4,833.09	6,245.74	85,762.18	2,163.57	5,619.95	
Credits:									
Deductions from salaries.....	\$6,107,397.31	311,056.95	311,583.90	310,084.99	302,115.93	334,862.34	273,827.86	272,283.91	\$3,991,581.43
Interest and profits on investments.....	3,316,437.96	281,745.05	318,219.26	266,861.35	256,942.59	166,633.84	256,993.24	249,364.50	1,517,678.13
Appropriations made by Congress.....	6,947,972.34	609,000.00	609,000.00	550,000.00	510,000.00	400,000.00	400,000.00	400,031.93	3,469,940.91
Total.....	16,371,808.11	1,589,021.37	1,522,377.41	1,261,239.99	1,289,833.72	1,029,054.48	1,014,748.95	1,108,223.78	8,979,200.47
Charges:									
Annuities and refunds.....	6,076,481.78	612,244.99	640,050.75	496,557.59	452,743.80	428,668.23	332,674.68	402,036.34	2,681,505.41
Investments, principal cost.....	9,871,150.25	552,600.31	495,107.29	481,108.15	676,059.51	380,962.15	552,580.36	626,872.60	6,105,859.88
Accrued interest on investments, repayable in subsequent year.....						1,263.24	2,614.34	678.73	13,133.10
Repayment of accrued interest on investments of preceding year.....					⁵ 1,263.24	⁵ 2,614.34	⁵ 678.73	⁵ 2,291.74	⁵ 7,841.36
Unexpended balances:									
Treasury:									
Appropriated fund.....	117,089.53	117,089.53	104,000.00	80,969.26	30,084.16			845.34	20,662.67
Trust funds.....	193,691.35	193,691.35	259,583.18	151,235.93	91,313.58	199,589.23	40,321.13	79,595.98	137,370.32
Disbursing Officer:									
Appropriated fund.....	86,801.58	86,801.58	8,379.58	34,470.85	5,962.82	14,940.23	1,474.99	1,322.96	22,890.50
Trust funds.....	26,593.62	26,593.62	15,256.61	16,898.21	4,933.09	6,245.74	85,762.18	2,163.57	5,619.95
Total.....	16,371,808.11	1,589,021.37	1,522,377.41	1,261,239.99	1,289,833.72	1,029,054.48	1,014,748.95	1,108,223.78	8,979,200.47

SCHEDULE OF INVESTMENTS AT CLOSE OF FISCAL YEARS 1938 TO 1942

Loan title	Face amount of securities held at close of year					Principal cost of securities held at close of year				
	1942	1941	1940	1939	1938	1942	1941	1940	1939	1938
Treasury bonds, 1947-52 (4 1/4 percent).....	\$1,142,200.00	\$1,142,200.00	\$1,142,200.00	\$1,142,200.00	\$1,142,200.00	\$1,270,679.58	\$1,270,679.58	\$1,270,679.58	\$1,270,679.58	\$1,270,679.58
Treasury bonds, 1944-54 (4 percent).....	134,000.00	134,000.00	134,000.00	134,000.00	134,000.00	135,672.50	135,672.50	135,672.50	135,672.50	135,672.50
Treasury bonds, 1946-56 (3 3/4 percent).....	118,000.00	118,000.00	118,000.00	118,000.00	118,000.00	118,583.12	118,583.12	118,583.12	118,583.12	118,583.12
Treasury bonds, 1941-43 (3 3/8 percent).....			320,000.00	320,000.00	320,000.00			315,264.06	315,264.06	315,264.06
Treasury bonds, 1943-47 (3 3/8 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 (3 1/4 percent).....	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00
Treasury bonds, 1955-60 (2 3/4 percent).....	2,981,850.00	2,981,850.00	2,981,850.00	2,881,850.00	2,881,850.00	3,025,327.25	3,025,327.25	3,025,327.25	2,925,108.50	2,925,108.50
Treasury bonds, 1951-54 (2 3/4 percent).....	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	96,908.13	96,908.13	96,908.13	96,908.13	96,908.13
Treasury bonds, 1956-59 (2 3/4 percent).....	231,000.00	231,000.00	231,000.00	231,000.00	231,000.00	236,204.39	236,204.39	236,204.39	236,204.39	236,204.39
Treasury bonds, 1958-63 (2 3/4 percent).....	606,000.00	606,000.00	606,000.00	606,000.00	606,000.00	618,473.14	618,473.14	618,473.14	618,473.14	618,473.14
Treasury bonds, 1960-65 (2 3/4 percent).....	693,000.00	693,000.00	601,000.00	301,000.00		732,843.14	732,843.14	633,770.64	317,881.24	
Treasury bonds, 1952-54 (2 1/2 percent).....	513,000.00	513,000.00				513,000.00	513,000.00			
Treasury bonds, 1956-58 (2 1/2 percent).....	47,000.00					49,100.31				
Treasury bonds, 1967-72 (2 1/2 percent).....	341,000.00					341,000.00				
Treasury bonds, 1954-56 (2 1/4 percent).....	656,000.00	656,000.00				656,000.00	656,000.00			
Treasury bonds, 1948-50 (2 percent).....	65,000.00	65,000.00	65,000.00			65,000.00	65,000.00	65,000.00		
U. S. Savings Bonds, Series "C" (2 1/2 percent).....	162,500.00					162,500.00				
Consolidated Federal farm loan bonds, 1944-46 (4 percent).....			437,500.00	437,500.00	437,500.00			457,701.15	457,701.15	457,701.15
Consolidated Federal farm loan bonds, 1945-55 (3 percent).....	177,000.00	177,000.00	177,000.00	177,000.00	177,000.00	173,460.00	173,460.00	173,460.00	173,460.00	173,460.00
Consolidated Federal farm loan bonds, 1946-56 (3 percent).....	826,700.00	826,700.00	826,700.00	826,700.00	826,700.00	824,104.50	824,104.50	824,104.50	824,104.50	824,104.50
Federal farm loan bonds (4 1/4 percent).....					271,100.00					260,294.87
Federal Farm Mortgage Corporation bonds (3 3/4 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 (4 1/2 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 (4 1/2 percent).....	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,072.13	71,072.13	71,072.13	71,072.13	71,072.13
Total.....	9,615,250.00	9,064,750.00	8,561,250.00	8,096,250.00	7,460,350.00	9,871,150.25	9,318,549.94	8,823,442.65	8,342,334.50	7,686,274.99

* Acts January 15, 1920 (41 Stat. 387), June 5, 1920 (41 Stat. 852), and June 11, 1926 (44 Stat. 727).

¹Includes transactions and balances in the Government Reserves Fund and Deductions Fund.

²Includes \$37,549.03 profit on investments covered into the Treasury by repay warrants.

³Exclusive 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.

⁴Net, after deducting principal cost of bonds sold.

⁵Excess of credits, deduct.

Table 33.—STATEMENT OF ADJUSTED SERVICE CERTIFICATE FUND, VETERANS' ADMINISTRATION,
FOR THE FISCAL YEARS 1925 TO 1942, INCLUSIVE*

	Total	Fiscal years							
		1942	1941	1940	1939	1938	1937	1936	1925-1935
Unexpended balances:									
Treasury		\$31,805.55	\$24,765.77	\$83,928.15	\$16,454.54	\$378,333.52	\$399,195.48	\$61,751.01	
Disbursing Officer		242,452.47	461,027.85	653,416.62	779,528.68	373,581.98	8,899,121.54	319,561.71	
Credits:									
Appropriations from general fund	\$3,636,157,956.40		10,000,000.00				500,157,956.40	¹ 1,830,000,000.00	\$1,296,000,000.00
Interest on investments	132,526,657.53	648,836.04	441,501.58	767,299.23	1,022,509.60	1,469,928.77	4,067,140.24	10,406,109.03	113,703,333.04
Total	3,768,684,613.93	923,094.06	10,927,295.20	1,504,644.00	1,818,492.82	2,221,844.27	513,523,413.66	1,840,807,521.75	1,409,703,333.04
Charges:									
On account of certificate payments ²	3,249,899,320.90	1,595,757.43	2,653,037.18	9,218,850.38	7,381,148.05	13,225,861.05	101,813,541.76	1,860,209,204.73	1,253,801,020.32
On account of adjusted-service bonds (Government life insurance fund series)	500,157,956.40						500,157,956.40		
On account of investments (net): Certificates of indebtedness	18,435,000.00	³ 865,000.00	8,000,000.00	³ 8,200,000.00	³ 8,300,000.00	³ 11,800,000.00	³ 89,200,000.00	³ 28,700,000.00	155,500,000.00
Unexpended balances:									
Treasury	17,001.37	17,001.37	31,805.55	24,765.77	83,928.15	16,454.54	378,333.52	399,195.48	81,751.01
Disbursing Officer	175,335.26	175,335.26	242,452.47	461,027.85	653,416.62	779,528.68	373,581.98	8,899,121.54	319,561.71
Total	3,768,684,613.93	923,094.06	10,927,295.20	1,504,644.00	1,818,492.82	2,221,844.27	513,523,413.66	1,840,807,521.75	1,409,703,333.04

Face amount (cost) of securities held at close of year

Loan title	Fiscal years					
	1942	1941	1940	1939	1938	1937
Treasury certificates of indebtedness (4 percent)	\$18,435,000.00	\$19,300,000.00	\$11,300,000.00	\$19,500,000.00	\$25,800,000.00	\$37,600,000.00
Total	18,435,000.00	19,300,000.00	11,300,000.00	19,500,000.00	25,800,000.00	37,600,000.00

* Act May 19, 1924 (43 Stat. 126).

¹ Includes \$1,730,000,000, immediately available, from Executive and Independent Offices Act for 1937, approved March 19, 1936.

² Net of interest on loans.

³ Excess redemptions, deduct.

Table 34.—DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES,
AS OF JUNE 30, 1942 *

BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1941			
Treasury balances to credit of District of Columbia, June 30, 1941 (sec. 305 R.S.)			
Trust accounts	\$1,250,380.54		
Special accounts	1,393,427.64		
General accounts	6,534,451.70		
		\$9,178,259.88	
Disbursing officers' balances, June 30, 1941	4,587,893.00		
Less United States share under divided accounts	29,944.60		
		4,557,948.40	
Cash balances, June 30, 1941 (on basis of checks issued)			\$13,736,208.28
RECEIPTS, FISCAL YEAR 1942			
Receipts, fiscal year 1942:			
Amounts covered by warrants	57,131,309.38		
Less United States share under divided accounts	31,643.64		
Net receipts in 1942		57,099,665.74	
Less United States share 1941 revenue covered in 1942		643.79	
			57,099,021.95
Total available during fiscal year 1942			70,835,230.23
EXPENDITURES, FISCAL YEAR 1942			
Expenditures, fiscal year 1942:			
Warrant basis (sec. 305 R.S.)		1	59,180,899.95
Less United States share:			
Under divided accounts	227,942.78		
Under act July 1, 1941 (lump-sum appropriation)	6,000,000.00		
		6,227,942.78	
		52,952,957.07	
Add disbursing officers' balances, June 30, 1941 (as above)	4,587,893.00		
Less United States share under divided accounts	29,944.60		
		4,557,948.40	
		57,510,905.47	
Deduct disbursing officers' balances, June 30, 1942	5,545,797.44		
Less United States share under divided accounts	22,152.81		
		5,523,644.63	
Total expenditures chargeable against the District of Columbia during 1942 (on basis of checks issued)			51,987,260.84
Transfers to:			
Federal Security Agency, Public Health Service	2,275.00		
Federal Works Agency, Public Buildings Administration	32,500.00		
			34,775.00
Recession from appropriation "National Industrial Recovery, District of Columbia, Sewer Construction, 1933-39"	48,440.49		
Less reimbursement to District of Columbia	33,908.34		
		14,532.15	
			52,036,567.99
Balance due the District of Columbia, June 30, 1942			18,798,662.24
BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1942			
Treasury balances to credit of District of Columbia, June 30, 1942 (sec. 305 R.S.)			
Trust accounts	940,788.91		
Special accounts	1,713,525.24		
General accounts	10,620,703.46		
		13,275,017.61	
Disbursing officers' balances, June 30, 1942	5,545,797.44		
Less United States share under divided accounts	22,152.81		
		5,523,644.63	
Cash balances, June 30, 1942 (on basis of checks issued)			18,798,662.24

* Act June 29, 1922 (42 Stat. 659).

1 Exclusive of \$271,913.24 under Department of Justice and \$311,098.00 under The Judiciary, for District of Columbia Courts as provided in Act of June 28, 1941, (55 Stat. 299), to be reimbursed to the United States in fiscal year 1945. See pages 130 and 341.

Table 35.—STATEMENT OF THE PUBLIC DEBT, AS OF JUNE 30, 1942

Loans	Outstanding June 30, 1941	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest- bearing debt	Outstanding June 30, 1942
INTEREST-BEARING DEBT					
Bonds:					
Panama Canal loan of 1961 (3 percent).....	\$49,800,000.00				\$49,800,000.00
Conversion bonds of 1946-47 (3 percent).....	28,894,500.00				28,894,500.00
Postal Savings bonds; 21st to 49th series (2½ percent).....	117,407,880.00		\$108,080.00	\$4,120.00	117,295,680.00
	196,102,380.00		108,080.00	4,120.00	195,990,180.00
Treasury Bonds:					
Bonds of 1948-50 (2 percent).....	1,686,799,550.00				1,686,799,550.00
Bonds of 1947 (2 percent).....	701,072,900.00				701,072,900.00
Bonds of 1949-53 (2½ percent).....	1,786,130,150.00		1,500.00		1,786,128,650.00
Bonds of 1951-55 (2 percent).....		\$532,687,950.00	22,274,000.00		510,413,950.00
Bonds of 1949-51 (2 percent).....		1,292,444,100.00			1,292,444,100.00
Bonds of 1949-51 (2 percent) (Dated 7-15-42).....		607,631,200.00			607,631,200.00
Bonds of 1952-55 (2¼ percent).....		1,510,795,300.00	10,014,000.00		1,500,781,300.00
Bonds of 1954-56 (2¼ percent).....	680,692,350.00				680,692,350.00
Bonds of 1945 (2½ percent).....	540,843,550.00				540,843,550.00
Bonds of 1948 (2½ percent).....	450,978,400.00				450,978,400.00
Bonds of 1967-72 (2½ percent).....		2,527,073,950.00			2,527,073,950.00
Bonds of 1962-67 (2½ percent).....		882,306,500.00			882,306,500.00
Bonds of 1950-52 (2½ percent).....	1,185,841,700.00		500.00		1,185,841,200.00
Bonds of 1952-54 (2½ percent).....	1,023,568,350.00				1,023,568,350.00
Bonds of 1956-58 (2½ percent).....	1,448,141,750.00				1,448,141,750.00
Bonds of 1953-55 (2 percent).....	724,677,900.00				724,677,900.00
Bonds of 1945-47 (2¾ percent).....	1,214,428,950.00				1,214,428,950.00
Bonds of 1951-54 (2¾ percent).....	1,626,687,150.00				1,626,687,150.00
Bonds of 1948-51 (2¾ percent).....	1,223,495,850.00				1,223,495,850.00
Bonds of 1956-59 (2¾ percent).....	981,826,550.00				981,826,550.00
Bonds of 1958-63 (2¾ percent).....	918,780,600.00				918,780,600.00
Bonds of 1960-65 (2¾ percent).....	1,485,384,600.00				1,485,384,600.00
Bonds of 1965-60 (2¾ percent).....	2,611,092,650.00		500.00		2,611,092,150.00
Bonds of 1946-48 (3 percent).....	1,035,873,400.00				1,035,873,400.00
Bonds of 1951-53 (2¾ percent).....	1,118,051,100.00				1,118,051,100.00
Bonds of 1951-55 (3 percent).....	755,432,000.00		1,000.00		755,431,000.00
Bonds of 1946-49 (3½ percent).....	818,627,000.00				818,627,000.00
Bonds of 1949-52 (3½ percent).....	491,375,100.00				491,375,100.00
Bonds of 1944-46 (3¼ percent).....	1,518,737,650.00				1,518,737,650.00
Bonds of 1943-47 (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 (4½ percent).....	758,945,800.00				758,945,800.00
Bonds of 1943-45 (3¼ percent).....	1,400,528,250.00				1,400,528,250.00
	30,167,920,950.00	7,352,939,000.00	32,291,500.00		37,488,568,450.00
United States Savings bonds (current redemption value):					
United States Savings bonds, series A-1935 (2.9 percent).....	171,749,419.25	3,961,960.50	4,756,997.50		170,954,382.25
United States Savings bonds, series B-1936 (2.9 percent).....	312,573,447.00	7,386,220.50	9,260,851.00		310,698,816.50
United States Savings bonds, series C-1937 (2.9 percent).....	406,220,434.75	9,819,276.50	12,880,199.00		403,159,512.25
United States Savings bonds, series C-1938 (2.9 percent).....	489,620,861.25	12,122,235.50	17,123,928.75		484,619,168.00
United States Savings bonds, series D-1939 (2.9 percent).....	808,773,873.00	20,523,682.25	30,125,079.25		799,172,476.00
United States Savings bonds, series D-1940 (2.9 percent).....	1,008,145,767.00	26,164,014.75	42,940,165.00		991,369,616.75
United States Savings bonds, series D-1941.....	403,820,050.00	55,326,402.00	15,392,718.25		443,753,733.75
United States Savings bonds, Defense series E-1941.....	122,715,018.75	1,215,953,266.50	40,666,851.39		1,298,001,433.86
United States Savings bonds, Defense series F-1941.....	68,129,210.00	162,945,553.40	2,702,855.00		228,371,908.40
United States Savings bonds, Defense series E-1942.....		2,018,913,153.25	20,297,493.75		1,998,615,659.50
United States Savings bonds, Defense series F-1942.....		274,673,185.00	157,453.50		274,515,731.50
United States Savings bonds, Defense series G-1941.....	404,212,700.00	672,134,200.00	11,337,500.00		1,266,009,400.00
United States Savings bonds, Defense series G-1942.....		1,164,925,100.00	474,800.00		1,164,450,300.00
	4,195,960,781.00	5,844,848,250.15	208,116,822.39		9,832,692,138.76
Adjusted service bonds of 1945 (3 percent).....	240,562,450.00	1,315,700.00	13,469,350.00		228,408,800.00
Adjusted service bonds (Government life insurance fund series).....	500,157,956.40				500,157,956.40
Depository bonds (2 percent).....	615,000.00	78,348,000.00	5,000.00		78,958,000.00
	741,335,406.40	79,663,700.00	13,474,350.00		807,524,756.40
Total bonds	35,301,319,517.40	13,277,450,950.15	253,990,822.39	4,120.00	48,324,775,525.16
Treasury Notes:					
Series D-1943 (¾ percent).....	65,963,700.00				65,963,700.00
Series B-1942 (2 percent).....	342,143,300.00				342,143,300.00
Series C-1942 (1¾ percent).....	232,375,200.00				232,375,200.00
Series A-1943 (1½ percent).....	629,113,900.00		500.00		629,113,400.00
Series B-1943 (1½ percent).....	420,971,500.00				420,971,500.00
Series C-1943 (1 percent).....	279,473,800.00				279,473,800.00
Series A-1944 (¾ percent).....	415,519,000.00				415,519,000.00
Series B-1944 (1 percent).....	515,210,900.00		500.00		515,210,400.00
Series C-1944 (1 percent).....	283,006,000.00				283,006,000.00
Series A-1945 (¾ percent).....	718,013,200.00		1,000.00		718,012,200.00
Series A-1946 (1 percent).....		502,866,000.00			502,866,000.00
Series B-1946 (1½ percent).....		1,118,386,400.00			1,118,386,400.00
National Defense series D-1944 (¾ percent).....	635,064,400.00				635,064,400.00
National Defense series B-1945 (¾ percent).....	530,838,700.00				530,838,700.00
Tax series A-1943.....		42,657,275.00	15,874,275.00		26,783,000.00
Tax series A-1944.....		29,681,200.00	1,632,850.00		28,058,350.00
Tax series B-1943.....		2,448,222,900.00	1,049,248,300.00		1,398,974,600.00
Tax series B-1944.....		1,640,959,100.00	58,077,700.00		1,582,881,400.00
	5,067,693,600.00	5,782,782,875.00	1,124,835,125.00		9,725,641,350.00
Old-age reserve account:					
Series 1942 (3 percent).....	382,000,000.00		382,000,000.00		
Series 1943 (3 percent).....	497,400,000.00				497,400,000.00
Series 1944 (3 percent).....	173,100,000.00		146,700,000.00		28,400,000.00
Federal Old-age and Survivors Insurance trust fund:					
Series 1944 and 1945 (2½ percent).....	1,008,900,000.00				1,008,900,000.00
Series 1946 (2½ percent).....	319,200,000.00				319,200,000.00
Series 1946 (2¾ percent).....		603,000,000.00			603,000,000.00
Series 1946 (2¾ percent).....		228,000,000.00			228,000,000.00
Series 1947 (2¾ percent).....		450,400,000.00			450,400,000.00
	2,380,600,000.00	1,281,400,000.00	528,700,000.00		3,133,300,000.00

1 Includes an amount of \$3,637.50, covered in August and used in June, 1942.

TABLE 35.—STATEMENT OF THE PUBLIC DEBT, AS OF JUNE 30, 1942—Continued

Loans	Outstanding June 30, 1941	Receipts (Issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest- bearing debt	Outstanding June 30, 1942
INTEREST-BEARING DEBT—Continued					
Treasury Notes—Continued.					
Civil service retirement fund:					
Series 1942 (4 percent)	\$122,300,000.00		\$122,300,000.00		\$140,900,000.00
Series 1943 (4 percent)	145,400,000.00		4,500,000.00		125,400,000.00
Series 1944 (4 percent)	125,400,000.00				769,000.00
Series 1944-45 (3 percent)	769,000.00				151,400,000.00
Series 1945 (4 percent)	151,400,000.00				415,000.00
Series 1946 (3 percent)	16,000.00	\$399,000.00			210,700,000.00
Series 1946 (4 percent)	100,000,000.00	110,700,000.00			66,000.00
Series 1947 (3 percent)		66,000.00			153,000,000.00
Series 1947 (4 percent)		153,000,000.00			
	645,285,000.00	264,165,000.00	126,800,000.00		782,650,000.00
Foreign Service retirement fund:					
Series 1942 (4 percent)	885,000.00		885,000.00		
Series 1943 (4 percent)	738,000.00				738,000.00
Series 1944 (4 percent)	872,000.00				572,000.00
Series 1945 (4 percent)	1,602,000.00				1,602,000.00
Series 1946 (4 percent)	618,000.00	821,000.00			1,437,000.00
Series 1947 (4 percent)		793,000.00			793,000.00
	4,713,000.00	1,614,000.00	885,000.00		5,442,000.00
Canal Zone retirement fund:					
Series 1942 (4 percent)	603,000.00		603,000.00		
Series 1943 (4 percent)	599,000.00				599,000.00
Series 1944 (4 percent)	624,000.00				624,000.00
Series 1945 (4 percent)	1,328,000.00				1,328,000.00
Series 1946 (4 percent)	2,234,000.00	1,247,000.00			3,481,000.00
Series 1947 (4 percent)		646,000.00			646,000.00
	5,388,000.00	1,893,000.00	603,000.00		6,678,000.00
Alaska Railroad retirement fund series (4 percent)	1,005,000.00	560,000.00	265,000.00		1,300,000.00
Postal savings system series (2 percent)	88,000,000.00		33,000,000.00		55,000,000.00
Government life insurance fund series (½ percent)	30,759,000.00	37,150,000.00	31,259,000.00		36,650,000.00
Canal Zone Postal Savings System, Series 1946 (2 percent)		1,000,000.00			1,000,000.00
Federal Deposit Insurance Corporation series (2 percent)	90,000,000.00	60,000,000.00	55,000,000.00		95,000,000.00
Railroad retirement account series (3 percent)	74,000,000.00	128,350,000.00	110,850,000.00		91,500,000.00
National Service life insurance fund series 1945 (3 percent)	2,800,000.00	35,975,000.00			38,775,000.00
Federal savings and loan insurance corporation series 1945 (2 percent)	5,050,000.00				5,050,000.00
	291,614,000.00	263,035,000.00	230,374,000.00		324,275,000.00
Total, Treasury notes	8,395,293,600.00	7,594,889,875.00	2,012,197,125.00		13,977,986,350.00
Certificates of indebtedness:					
Adjusted service series 1942 (4 percent)	19,300,000.00		19,300,000.00		
Adjusted service series 1943 (4 percent)		19,100,000.00	665,000.00		18,435,000.00
One Day Special (¼ percent)		256,000,000.00	256,000,000.00		
Two Day Special (¼ percent)		47,000,000.00	47,000,000.00		
Series A-1943 (½ percent)		1,588,495,000.00			1,588,495,000.00
Unemployment Trust Fund, Series 1943 (2¼ percent)		3,114,000,000.00			3,114,000,000.00
Series A 1942 (½ percent)		1,507,083,000.00			1,507,083,000.00
Unemployment Trust fund series 1942 (2½ percent)	2,273,000,000.00	216,000,000.00	2,489,000,000.00		
Unemployment Trust fund series 1942 (2½ percent)		535,000,000.00	535,000,000.00		
Unemployment Trust fund series 1942 (2½ percent)		180,000,000.00	180,000,000.00		
Total, certificates of indebtedness	2,292,300,000.00	7,462,678,000.00	3,526,965,000.00		6,228,013,000.00
Treasury Bills (Maturity Value):					
Series maturing—					
July 2, 1941	100,571,000.00		100,371,000.00	200,000.00	
July 9, 1941	100,091,000.00		100,091,000.00		
July 16, 1941	100,439,000.00		100,409,000.00	30,000.00	
July 23, 1941	100,101,000.00		100,101,000.00		
July 30, 1941	100,069,000.00		100,025,000.00	44,000.00	
August 6, 1941	100,031,000.00		99,981,000.00	50,000.00	
August 13, 1941	100,004,000.00		99,962,000.00	42,000.00	
August 20, 1941	100,519,000.00		100,119,000.00	400,000.00	
August 27, 1941	100,257,000.00		100,257,000.00		
September 3, 1941	200,139,000.00		199,642,000.00	497,000.00	
September 10, 1941	200,299,000.00		200,299,000.00		
September 17, 1941	200,608,000.00		200,608,000.00		
September 24, 1941	100,068,000.00		100,008,000.00	60,000.00	
October 1, 1941		100,880,000.00	100,805,000.00	75,000.00	
October 8, 1941		100,048,000.00	100,043,000.00	5,000.00	
October 15, 1941		100,337,000.00	100,247,000.00	90,000.00	
October 22, 1941		100,127,000.00	100,127,000.00		
October 29, 1941		100,015,000.00	99,040,000.00	975,000.00	
November 5, 1941		100,232,000.00	100,232,000.00		
November 12, 1941		100,118,000.00	100,118,000.00		
November 19, 1941		100,227,000.00	100,227,000.00		
November 26, 1941		100,799,000.00	100,799,000.00		
December 3, 1941		100,369,000.00	100,334,000.00	35,000.00	
December 10, 1941		100,957,000.00	100,235,000.00	722,000.00	
December 17, 1941		100,043,000.00	100,043,000.00		
December 24, 1941		100,742,000.00	100,612,000.00	130,000.00	
December 31, 1941		100,045,000.00	99,976,000.00	69,000.00	
January 7, 1942		100,433,000.00	99,940,000.00	493,000.00	
January 14, 1942		100,207,000.00	96,252,000.00	3,955,000.00	
January 21, 1942		150,185,000.00	149,537,000.00	648,000.00	
January 28, 1942		150,010,000.00	149,802,000.00	208,000.00	
February 4, 1942		150,098,000.00	150,071,000.00	27,000.00	
February 11, 1942		150,018,000.00	150,018,000.00		
February 18, 1942		200,167,000.00	199,864,000.00	303,000.00	
February 25, 1942		200,026,000.00	199,652,000.00	374,000.00	
March 4, 1942		200,156,000.00	199,666,000.00	490,000.00	
March 11, 1942		149,987,000.00	149,707,000.00	280,000.00	
March 18, 1942		150,040,000.00	149,940,000.00	100,000.00	
March 16, 1942		150,174,000.00	149,804,000.00	1,370,000.00	
March 17, 1942		150,004,000.00	149,378,000.00	626,000.00	
March 19, 1942		150,230,000.00	149,930,000.00	300,000.00	

TABLE 35.—STATEMENT OF THE PUBLIC DEBT, AS OF JUNE 30, 1942—Continued

Loans	Outstanding June 30, 1941	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest- bearing debt	Outstanding June 30, 1942
INTEREST-BEARING DEBT—Continued					
Treasury Bills (Maturity Value):—Continued.					
Series Maturing—Continued.					
April 15, 1942		\$150,047,000.00	\$149,688,000.00	\$359,000.00	
April 22, 1942		150,330,000.00	148,789,000.00	1,341,000.00	
April 29, 1942		150,174,000.00	149,897,000.00	277,000.00	
May 6, 1942		150,094,000.00	148,967,000.00	1,127,000.00	
May 13, 1942		150,049,000.00	149,519,000.00	530,000.00	
May 20, 1942		150,012,000.00	149,324,000.00	688,000.00	
May 27, 1942		150,446,000.00	150,137,000.00	309,000.00	
June 3, 1942		150,477,000.00	149,809,000.00	668,000.00	
June 10, 1942		150,194,000.00	148,121,000.00	2,073,000.00	
June 17, 1942		150,273,000.00	143,833,000.00	6,440,000.00	
June 18, 1942		150,263,000.00	148,678,000.00	1,585,000.00	
June 18, 1942		150,435,000.00	149,923,000.00	512,000.00	
June 19, 1942		150,864,000.00	150,313,000.00	551,000.00	
July 15, 1942		150,073,000.00			\$150,073,000.00
July 22, 1942		150,058,000.00			150,058,000.00
July 29, 1942		150,126,000.00			150,126,000.00
August 5, 1942		150,400,000.00			150,400,000.00
August 12, 1942		250,592,000.00			250,592,000.00
August 19, 1942		251,735,000.00			251,735,000.00
August 26, 1942		250,986,000.00			250,986,000.00
September 2, 1942		251,301,000.00			251,301,000.00
September 9, 1942		300,772,000.00			300,772,000.00
September 16, 1942		301,046,000.00			301,046,000.00
September 17, 1942		301,109,000.00			301,109,000.00
Total, Treasury bills	\$1,603,196,000.00	8,018,630,000.00	7,084,270,000.00	29,258,000.00	2,508,298,000.00
Exchange:					
Treasury Bonds of 1941 (3¼ percent)	605,900.00		605,900.00		
Treasury Notes, Series C-1941 (1¼ percent)	188,971,200.00		188,971,200.00		
Treasury Notes, Series A-1942 (1¼ percent)	406,387,700.00		406,387,700.00		
Treasury Bonds of 1956-58 (2½ percent)		605,900.00			605,900.00
Treasury Bonds of 1967-72 (2½ percent)		188,971,200.00			188,971,200.00
Treasury Bonds of 1949-51 (2 percent)		406,387,700.00			406,387,700.00
Total, exchanges	595,964,800.00	595,964,800.00	595,964,800.00		595,964,800.00
Total, interest-bearing debt	48,188,073,917.40	36,949,613,625.15	13,473,387,747.39	29,282,120.00	71,635,037,675.16
MATURED DEBT ON WHICH INTEREST HAS CEASED					
Old debt matured, issued prior to Apr. 1, 1917:					
Old debt:					
6-percent stock of 1790	27,869.77				27,869.77
Deferred stock of 1790	13,934.90				13,934.90
3-percent stock of 1790	13,953.13				13,953.13
Navy 6-percent stock	100.00				100.00
8-percent loan of 1800	500.00				500.00
16 million loan of 1813	46.39				46.39
10 million loan of 1814	288.98				288.98
Mississippi stock	846.78				846.78
7-percent stock of 1815	32.52				32.52
Treasury notes of 1815	67.53				67.53
Treasury notes prior to 1846	82,415.35				82,415.35
Treasury notes of 1846	5,900.00				5,900.00
Treasury notes of 1847	950.00				950.00
Treasury notes of 1857	700.00				700.00
Bounty land scrip	2,900.00				2,900.00
Mexican indemnity	1,104.91				1,104.91
Certificates of indebtedness (6 percent)	3,000.00				3,000.00
Compound interest notes (6 percent)	156,220.00		10.00		156,210.00
Consols of 1865 (6 percent)	55,350.00				55,350.00
Consols of 1867 (6 percent)	83,650.00				83,650.00
Consols of 1838 (6 percent)	3,800.00				3,800.00
Consols of 1930 (2 percent)	2,260,500.00		81,200.00		2,179,300.00
5/20 of 1862 (6 percent)	105,250.00				105,250.00
5/20 of 1864 (6 percent)	13,950.00				13,950.00
5/20 of 1865 (6 percent)	19,750.00				19,750.00
Funded loan of 1881 (5 percent)	22,400.00				22,400.00
Funded loan of 1881 (3½ percent)	50.00				50.00
Funded loan of 1891 (4½ percent)	18,700.00				18,700.00
Funded loan of 1907 (4 percent)	343,400.00				343,400.00
Loan of 1847 (6 percent)	950.00				950.00
Loan of 1858 (5 percent)	2,000.00				2,000.00
Loan of February 1861 (1861's) (6 percent)	5,000.00				5,000.00
Loan of July and August 1861 (5 percent)	15,050.00				15,050.00
Loan of July and August 1861, continued (3½ percent)	600.00				600.00
Loan of 1863 (6 percent)	3,100.00				3,100.00
Loan of 1863, continued (3½ percent)	100.00				100.00
Loan of July 12, 1882 (3 percent)	200.00				200.00
Loan of 1904 (5 percent)	13,050.00				13,050.00
Loan of 1908-1918 (3 percent)	124,820.00		22,600.00		102,220.00
Loan of 1925 (4 percent)	18,200.00		2,050.00		16,150.00
One-year notes of 1863 (5 percent)	29,960.00		20.00		29,940.00
Oregon war debt (6 percent)	2,100.00				2,100.00
Panama Canal loan, series 1916-36 (2 percent)	65,200.00		65,050.00		140.00
Panama Canal loan, series 1918-38 (2 percent)	10,040.00		10,000.00		40.00
Refunding certificates (4 percent)	8,250.00				8,250.00
7/30 of 1861 (7½ percent)	9,300.00				9,300.00
7/30 of 1864-65 (7½ percent)	113,400.00				113,400.00
Temporary loan (4, 5, and 6 percent)	2,850.00				2,850.00
10/40 of 1864 (5 percent)	18,350.00				18,350.00
Texas indemnity stock (5 percent)	19,000.00				19,000.00
3-percent certificates	5,000.00				5,000.00
Treasury notes of 1861 (6 percent)	2,250.00				2,250.00
2-year notes of 1863 (5 percent)	26,700.00				26,700.00
Total, old debt matured, issued prior to April 1, 1917 (excluding postal savings bonds)	3,739,100.26		180,940.00		3,558,160.26

TABLE 35.—STATEMENT OF THE PUBLIC DEBT, AS OF JUNE 30, 1942—Continued

Loans	Outstanding June 30, 1941	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest- bearing debt	Outstanding June 30, 1942
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued.					
Old debt matured, issued prior to Apr. 1, 1917—Continued.					
Postal savings bonds:					
Postal savings bonds, 1st series (2½ percent)	\$120.00				\$120.00
Postal savings bonds, 2d series (2½ percent)	880.00				880.00
Postal savings bonds, 3d series (2½ percent)	1,280.00		\$240.00		1,040.00
Postal savings bonds, 4th series (2½ percent)	980.00		200.00		780.00
Postal savings bonds, 5th series (2½ percent)	2,500.00				2,500.00
Postal savings bonds, 6th series (2½ percent)	3,100.00		200.00		2,900.00
Postal savings bonds, 7th series (2½ percent)	2,800.00		100.00		2,700.00
Postal savings bonds, 8th series (2½ percent)	2,640.00				2,640.00
Postal savings bonds, 9th series (2½ percent)	2,840.00				2,840.00
Postal savings bonds, 10th series (2½ percent)	6,040.00				6,040.00
Postal savings bonds, 11th series (2½ percent)	3,180.00		100.00		3,080.00
Postal savings bonds, 12th series (2½ percent)	3,020.00		120.00		2,900.00
Postal savings bonds, 13th series (2½ percent)	1,600.00				1,600.00
Postal savings bonds, 16th series (2½ percent)	100.00		100.00		
Postal savings bonds, 18th series (2½ percent)	80.00				80.00
Postal savings bonds, 19th series (2½ percent)	1,000.00		500.00		500.00
Postal savings bonds, 20th series (2½ percent)	3,100.00		2,600.00		500.00
Postal savings bonds, 22d series (2½ percent)				\$4,120.00	4,120.00
Total, postal savings bonds	35,260.00		4,160.00	4,120.00	35,220.00
First Liberty Loan bonds (3½ percent)	6,428,500.00		1,007,900.00		5,420,600.00
First Liberty Loan bonds, convertible (4 percent)	147,250.00		12,800.00		134,450.00
First Liberty Loan bonds, convertible (4¾ percent)	2,239,700.00		560,700.00		1,679,000.00
First Liberty Loan bonds, second convertible (4¾ percent)	6,800.00		1,400.00		5,400.00
	8,822,250.00		1,582,600.00		7,239,650.00
Second Liberty Loan bonds (4 percent)	463,000.00		16,050.00		446,950.00
Second Liberty Loan bonds, convertible (4¾ percent)	652,550.00		33,250.00		619,300.00
	1,115,550.00		49,300.00		1,066,250.00
Third Liberty Loan bonds (4¾ percent)	1,799,900.00		101,950.00		1,697,950.00
Fourth Liberty Loan bonds (4¾ percent)	12,067,300.00		1,956,500.00		10,110,800.00
Victory Liberty Loan notes (4¾ percent)	561,950.00		28,650.00		533,300.00
	14,429,150.00		2,087,100.00		12,342,050.00
Total, Liberty loans	24,366,950.00		3,719,000.00		20,647,950.00
Treasury notes at various interest rates, matured:					
Series E, 1936 (1½ percent)	17,400.00				17,400.00
Series E, 1938 (1¾ percent)	81,000.00		70,000.00		11,000.00
Series C, 1941 (1¼ percent)	15,454,300.00		13,843,400.00		1,610,900.00
Series B, 1939 (1¾ percent)	285,400.00		176,000.00		89,400.00
Series A, 1941 (1½ percent)	2,876,600.00		1,641,600.00		1,235,000.00
Series B, 1941 (1¾ percent)	7,720,700.00		2,828,800.00		4,891,900.00
Series D, 1939 (1¾ percent)	151,000.00		108,500.00		42,500.00
Series D, 1936 (1½ percent)	1,500.00		700.00		800.00
Series C, 1939 (1¾ percent)	730,500.00		365,600.00		364,900.00
Series B, 1940 (1½ percent)	1,292,200.00		491,300.00		800,900.00
Series B, 1935 (1¾ percent)	11,209,200.00				11,209,200.00
Series A, 1940 (1¾ percent)	11,901,300.00		9,573,250.00		2,328,050.00
Series A, 1942 (1¾ percent)	19,961,800.00		17,002,300.00		2,959,500.00
Series C, 1940 (1½ percent)	1,640,900.00		1,258,400.00		382,500.00
Series B, 1934 (2½ percent)	57,000.00		2,000.00		55,000.00
Series A, 1939 (2½ percent)	1,185,100.00		776,400.00		408,700.00
Series C, 1935 (2½ percent)	71,000.00		10,000.00		61,000.00
Series D, 1935 (2½ percent)	158,900.00		900.00		158,000.00
Series D, 1938 (2½ percent)	206,200.00		108,300.00		187,900.00
Series A, 1938 (2½ percent)	116,400.00		47,400.00		69,000.00
Series B, 1936 (2¾ percent)	72,600.00		17,300.00		55,300.00
Series B, 1938 (2¾ percent)	448,000.00		264,500.00		183,500.00
Series C, 1936 (2¾ percent)	166,200.00		15,000.00		151,200.00
Series A, 1935 (3 percent)	88,000.00		8,000.00		80,000.00
Series A, 1934 (3 percent)	65,500.00		15,000.00		50,500.00
Series B, 1937 (3 percent)	223,500.00		134,000.00		89,500.00
Series C, 1937 (3 percent)	66,400.00		13,100.00		53,300.00
Series C, 1938 (3 percent)	299,500.00		44,000.00		255,500.00
Series A, 1937 (3¾ percent)	344,400.00		47,800.00		296,600.00
Series A, 1936 (3¾ percent)	187,700.00		28,600.00		159,100.00
Series 1932 (3¾ percent)	79,600.00		25,400.00		54,200.00
Series A, 1930-32 (3½ percent)	114,900.00		8,100.00		108,800.00
Series B, 1930-32 (3½ percent)	69,350.00		3,050.00		66,300.00
Series C, 1930-32 (3½ percent)	53,550.00		2,450.00		51,100.00
Series B, 1926 (4¾ percent)	7,300.00				7,300.00
Series B, 1925 (4¾ percent)	28,400.00		1,000.00		27,400.00
Series C, 1925 (4¾ percent)	12,500.00		2,000.00		10,500.00
Series A, 1927 (4¾ percent)	14,600.00		500.00		14,100.00
Series A, 1925 (4¾ percent)	5,000.00				5,000.00
Series A, 1926 (4¾ percent)	2,800.00				2,800.00
Series B, 1927 (4¾ percent)	15,600.00		400.00		15,200.00
Series A, 1924 (5¾ percent)	16,200.00				16,200.00
Total, Treasury notes	77,569,900.00		48,933,050.00		28,636,850.00
Treasury bonds of 1941 (3¼ percent)	46,532,350.00		44,675,200.00		1,857,150.00
Treasury bonds of 1941-43 (3¾ percent)	19,051,050.00		16,062,950.00		2,988,100.00
Treasury bonds of 1940-43 (3¾ percent)	6,457,950.00		3,767,800.00		2,700,150.00
Total, Treasury bonds	72,041,350.00		64,495,950.00		7,545,400.00
Certificates of indebtedness at various interest rates, matured:					
T. J. 1934 (¼ percent)	359,000.00				359,000.00
T. W. 1934 (¾ percent)	21,000.00				21,000.00

TABLE 35.—STATEMENT OF THE PUBLIC DEBT, AS OF JUNE 30, 1942—Continued

Loans	Outstanding June 30, 1941	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest- bearing debt	Outstanding June 30, 1942
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued					
Certificates of indebtedness at various interest rates, matured:—					
Continued.					
T. D. 1933 (¾ percent)	\$519,000.00				\$519,000.00
T. S. 1932 (1½ percent)	3,500.00				3,500.00
T. S. 1333 (1¼ percent)	271,000.00		\$230,000.00		41,000.00
T. S. 2, 1931 (1½ percent)	5,000.00		5,000.00		
T. J. 1933 (1½ percent)	509,000.00		259,000.00		250,000.00
T. D. 2, 1931 (1⅞ percent)	1,000.00		1,000.00		
B—1933 (2 percent)	10,000.00				10,000.00
First series (2 percent)	43,550.00		4,550.00		39,000.00
T. M. 1932 (2 percent)	2,000.00		1,000.00		1,000.00
I. D. 1934 (2¼ percent)	16,000.00		5,500.00		10,500.00
T. S. 1931 (2⅜ percent)	5,500.00		5,500.00		
T. J. 1932 (2¾ percent)	416,000.00		10,000.00		406,000.00
T. S. 2, 1932 (3 percent)	150,000.00		15,900.00		135,000.00
A. 1932 (3⅞ percent)	20,000.00				20,000.00
T. O. 1932 (3⅞ percent)	22,000.00				22,000.00
T. S. 1930 (3⅞ percent)	2,000.00				2,000.00
T. D. 1930 (3¼ percent)	6,000.00		2,000.00		4,000.00
T. M. 1929 (3⅞ percent)	3,500.00				3,500.00
Various (3¾ percent)	500.00				500.00
A. 1933 (3¾ percent)	4,500.00		1,000.00		3,500.00
T. M. 1933 (3¾ percent)	123,000.00		20,000.00		103,000.00
T. A. G. 1933 (4 percent)	65,500.00		44,000.00		21,500.00
Various (4 percent)	1,000.00				1,000.00
Various (4¼ percent)	1,000.00				1,000.00
T. D. 2, 1933 (4¼ percent)	472,500.00		352,500.00		120,000.00
Series T. D. 1929 (4¼ percent)	57,000.00		4,000.00		53,000.00
T. J. 1929 (4½ percent)	1,700.00				1,700.00
Various (4½ percent)	4,000.00				4,000.00
T. D. 2, 1929 (4¾ percent)	2,500.00				2,500.00
T. S. 1929 (4¾ percent)	11,500.00				11,500.00
Various (4¾ percent)	500.00				500.00
T. J. 1930 (4⅞ percent)	11,500.00				11,500.00
T. M. 1930 (5⅞ percent)	68,500.00				68,500.00
Various (5¼ percent)	1,000.00				1,000.00
Various (5½ percent)	3,500.00		1,000.00		2,500.00
Various (5¾ percent)	1,000.00				1,000.00
Various (6 percent)	5,000.00				5,000.00
Total, certificates of indebtedness	3,226,750.00		961,050.00		2,265,700.00
Treasury bills (maturing):					
April 27, 1932	1,000.00		1,000.00		
May 18, 1932	21,000.00				21,000.00
August 17, 1932	10,000.00		10,000.00		
May 17, 1933	16,000.00				16,000.00
August 9, 1933	7,000.00		5,000.00		2,000.00
September 5, 1934	4,000.00				4,000.00
May 22, 1935	30,000.00		30,000.00		
June 5, 1935	12,000.00				12,000.00
August 28, 1935	30,000.00				30,000.00
September 18, 1935	25,000.00				25,000.00
December 31, 1935	10,000.00				10,000.00
June 3, 1936	19,000.00				19,000.00
June 10, 1936	8,000.00				8,000.00
July 22, 1936	10,000.00		10,000.00		
December 23, 1936	40,000.00		40,000.00		
January 27, 1937	40,000.00		40,000.00		
May 12, 1937	15,000.00				15,000.00
June 9, 1937	11,000.00				11,000.00
September 15, 1937	45,000.00		10,000.00		35,000.00
September 16, 1937	1,000.00		1,000.00		
September 16, 1937	644,000.00		344,000.00		300,000.00
September 17, 1937	5,000.00		5,000.00		
October 6, 1937	100,000.00		100,000.00		
October 13, 1937	50,000.00		50,000.00		
November 24, 1937	68,000.00		23,000.00		45,000.00
December 16, 1937	50,000.00				50,000.00
January 12, 1938	85,000.00		85,000.00		
January 26, 1938	170,000.00		170,000.00		
February 23, 1938	20,000.00				20,000.00
March 9, 1938	30,000.00		10,000.00		20,000.00
March 18, 1938	25,000.00		25,000.00		
March 19, 1938	20,000.00		10,000.00		10,000.00
March 19, 1938	5,000.00		5,000.00		
March 30, 1938	15,000.00				15,000.00
April 13, 1938	50,000.00		50,000.00		
April 27, 1938	222,000.00				222,000.00
May 11, 1938	40,000.00		40,000.00		
June 1, 1938	80,000.00		30,000.00		50,000.00
June 8, 1938	51,000.00		11,000.00		40,000.00
June 8, 1938	141,000.00		140,000.00		1,000.00
June 16, 1938	21,000.00		10,000.00		11,000.00
June 29, 1938	50,000.00				50,000.00
July 6, 1938	1,000,000.00		1,000,000.00		
August 3, 1938	100,000.00		100,000.00		
August 21, 1938	18,000.00				18,000.00
September 14, 1938	200,000.00		200,000.00		
September 28, 1938	85,000.00		85,000.00		
November 9, 1938	20,000.00		20,000.00		
November 16, 1938	100,000.00		100,000.00		
November 23, 1938	100,000.00		100,000.00		
November 30, 1938	73,000.00		73,000.00		

TABLE 35.—STATEMENT OF THE PUBLIC DEBT, AS OF JUNE 30, 1942—Continued

Loans	Outstanding June 30, 1941	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest- bearing debt	Outstanding June 30, 1942
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued.					
Treasury bills (maturing)—Continued.					
December 7, 1939	\$50,000.00		\$49,000.00		\$1,000.00
December 14, 1939	250,000.00		250,000.00		
December 21, 1939	50,000.00		50,000.00		
December 28, 1939	350,000.00				350,000.00
January 18, 1939	427,000.00		427,000.00		
February 8, 1939	82,000.00		77,000.00		5,000.00
February 15, 1939	20,000.00		20,000.00		
February 23, 1939	500,000.00		500,000.00		
March 8, 1939	170,000.00		170,000.00		
March 15, 1939	635,000.00		617,000.00		18,000.00
March 22, 1939	40,000.00		10,000.00		30,000.00
March 29, 1939	56,000.00		56,000.00		
April 12, 1939	5,000.00				5,000.00
April 19, 1939	30,000.00		30,000.00		
April 26, 1939	100,000.00		100,000.00		
May 10, 1939	60,000.00		60,000.00		
May 17, 1939	10,000.00		10,000.00		
May 31, 1939	400,000.00		100,000.00		300,000.00
June 7, 1939	7,000.00		7,000.00		
June 14, 1939	403,000.00		352,000.00		51,000.00
June 21, 1939	28,000.00		28,000.00		
June 28, 1939	255,000.00				255,000.00
July 12, 1939	91,000.00		40,000.00		51,000.00
July 19, 1939	38,000.00		10,000.00		28,000.00
August 2, 1939	25,000.00		25,000.00		
August 23, 1939	555,000.00		355,000.00		200,000.00
August 30, 1939	10,000.00				10,000.00
September 13, 1939	30,000.00		30,000.00		
September 20, 1939	280,000.00		100,000.00		180,000.00
October 18, 1939	247,000.00		125,000.00		122,000.00
December 6, 1939	25,000.00		25,000.00		
December 13, 1939	28,000.00		12,000.00		16,000.00
December 20, 1939	210,000.00		200,000.00		10,000.00
January 3, 1940	54,000.00		54,000.00		
January 17, 1940	90,000.00		80,000.00		10,000.00
January 24, 1940	21,000.00		20,000.00		1,000.00
January 31, 1940	260,000.00		260,000.00		
February 14, 1940	449,000.00		430,000.00		19,000.00
February 21, 1940	572,000.00		572,000.00		
February 28, 1940	761,000.00		761,000.00		
March 6, 1940	187,000.00		177,000.00		10,000.00
March 13, 1940	55,000.00		55,000.00		
March 20, 1940	264,000.00		175,000.00		89,000.00
March 27, 1940	10,000.00				10,000.00
April 3, 1940	125,000.00		125,000.00		
April 10, 1940	4,000.00				4,000.00
April 17, 1940	913,000.00		370,000.00		543,000.00
April 24, 1940	421,000.00		406,000.00		13,000.00
May 1, 1940	360,000.00		360,000.00		
May 8, 1940	398,000.00		282,000.00		136,000.00
May 15, 1940	210,000.00		150,000.00		60,000.00
May 22, 1940	935,000.00		893,000.00		42,000.00
May 29, 1940	300,000.00		300,000.00		
June 5, 1940	346,000.00		125,000.00		221,000.00
June 12, 1940	34,000.00		34,000.00		
June 19, 1940	47,000.00		37,000.00		10,000.00
June 26, 1940	161,000.00		148,000.00		13,000.00
July 3, 1940	625,000.00		627,000.00		1,000.00
July 10, 1940	3,310,000.00		3,299,000.00		11,000.00
July 24, 1940	3,060,000.00		3,050,000.00		10,000.00
July 31, 1940	1,055,000.00		1,055,000.00		
August 7, 1940	4,138,000.00		4,138,000.00		
August 14, 1940	472,000.00		472,000.00		
August 21, 1940	871,000.00		840,000.00		31,000.00
August 28, 1940	855,000.00		855,000.00		
September 4, 1940	889,000.00		834,000.00		55,000.00
September 11, 1940	1,252,000.00		1,185,000.00		67,000.00
September 18, 1940	177,000.00		177,000.00		
September 25, 1940	213,000.00		210,000.00		3,000.00
October 9, 1940	165,000.00		165,000.00		
October 15, 1940	1,580,000.00		1,580,000.00		
October 23, 1940	360,000.00		340,000.00		20,000.00
October 30, 1940	164,000.00		150,000.00		14,000.00
November 6, 1940	100,000.00		100,000.00		
November 13, 1940	35,000.00		10,000.00		25,000.00
November 20, 1940	1,686,000.00		1,666,000.00		20,000.00
November 27, 1940	750,000.00		750,000.00		
December 4, 1940	1,690,000.00		1,700,000.00		10,000.00
December 11, 1940	153,000.00		100,000.00		53,000.00
December 18, 1940	2,000.00		2,000.00		
January 2, 1941	701,000.00		646,000.00		55,000.00
January 8, 1941	986,000.00		861,000.00		125,000.00
January 15, 1941	757,000.00		623,000.00		134,000.00
January 22, 1941	415,000.00		300,000.00		115,000.00
January 29, 1941	404,000.00		286,000.00		118,000.00
February 5, 1941	4,058,000.00		3,805,000.00		253,000.00
February 13, 1941	289,000.00		287,000.00		2,000.00
February 19, 1941	7,412,000.00		7,261,000.00		151,000.00
February 26, 1941	922,000.00		819,000.00		103,000.00
March 5, 1941	692,000.00		692,000.00		
March 12, 1941	1,333,000.00		1,233,000.00		100,000.00
March 19, 1941	4,743,000.00		4,723,000.00		20,000.00
March 26, 1941	930,000.00		870,000.00		60,000.00
April 2, 1941	40,000.00		40,000.00		
April 9, 1941	220,000.00		220,000.00		

TABLE 35.—STATEMENT OF THE PUBLIC DEBT, AS OF JUNE 30, 1942—Continued

Loans	Outstanding June 30, 1941	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest- bearing debt	Outstanding June 30, 1942
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued.					
Treasury bills (maturing)—Continued.					
April 16, 1941	\$1,129,000.00		\$1,129,000.00		
April 23, 1941	261,000.00		261,000.00		
April 30, 1941	353,000.00		353,000.00		
May 7, 1941	758,000.00		741,000.00		\$17,000.00
May 14, 1941	2,565,000.00		2,520,000.00		45,000.00
May 21, 1941	6,870,000.00		6,790,000.00		80,000.00
May 28, 1941	8,462,000.00		8,317,000.00		145,000.00
June 4, 1941	6,939,000.00		6,507,000.00		432,000.00
June 11, 1941	3,955,000.00		3,924,000.00		31,000.00
June 18, 1941	6,969,000.00		6,921,000.00		48,000.00
June 25, 1941	3,356,000.00		3,353,000.00		3,000.00
July 2, 1941				\$200,000.00	200,000.00
July 16, 1941				30,000.00	30,000.00
July 30, 1941				44,000.00	44,000.00
August 6, 1941				50,000.00	50,000.00
August 13, 1941				42,000.00	42,000.00
August 20, 1941				400,000.00	400,000.00
September 3, 1941				497,000.00	497,000.00
September 24, 1941				60,000.00	60,000.00
October 1, 1941				75,000.00	75,000.00
October 6, 1941				5,000.00	5,000.00
October 15, 1941				90,000.00	90,000.00
October 29, 1941				975,000.00	975,000.00
December 3, 1941				35,000.00	35,000.00
December 10, 1941				722,000.00	722,000.00
December 24, 1941				130,000.00	130,000.00
December 31, 1941				69,000.00	69,000.00
January 7, 1942				493,000.00	493,000.00
January 14, 1942				3,955,000.00	3,955,000.00
January 21, 1942				648,000.00	648,000.00
January 28, 1942				208,000.00	208,000.00
February 4, 1942				27,000.00	27,000.00
February 18, 1942				303,000.00	303,000.00
February 25, 1942				374,000.00	374,000.00
March 4, 1942				490,000.00	490,000.00
March 11, 1942				280,000.00	280,000.00
March 18, 1942				100,000.00	100,000.00
March 16, 1942				1,370,000.00	1,370,000.00
March 17, 1942				626,000.00	626,000.00
March 19, 1942				300,000.00	300,000.00
April 15, 1942				359,000.00	359,000.00
April 22, 1942				1,541,000.00	1,541,000.00
April 29, 1942				277,000.00	277,000.00
May 6, 1942				1,127,000.00	1,127,000.00
May 13, 1942				530,000.00	530,000.00
May 20, 1942				688,000.00	688,000.00
May 27, 1942				309,000.00	309,000.00
June 3, 1942				668,000.00	668,000.00
June 10, 1942				2,073,000.00	2,073,000.00
June 17, 1942				6,440,000.00	6,440,000.00
June 16, 1942				1,585,000.00	1,585,000.00
June 18, 1942				512,000.00	512,000.00
June 19, 1942				551,000.00	551,000.00
				29,258,000.00	29,258,000.00
Total Treasury bills	105,792,000.00		99,631,000.00	29,258,000.00	35,419,000.00
Treasury savings certificates	172,850.00		15,850.00		157,000.00
Total outstanding debt on which interest has ceased	286,944,160.26		217,941,000.00	29,262,120.00	98,265,280.26
DEBT BEARING NO INTEREST					
United States notes	\$346,881,016.00				
Less gold reserve	156,039,430.33				
Old demand notes	53,012.50				53,012.50
Fractional currency	1,970,950.66		995.83		1,969,954.83
Thrift and Treasury savings stamps, unclassified sales, etc.	3,765,758.25		16,048.00		3,749,712.25
National-bank notes and Federal Reserve bank notes (old series)	36,207,172.00		882,538.00		37,324,634.00
National-bank notes (new series)	115,883,937.50		10,700,100.00		105,183,837.50
Federal Reserve bank notes	18,521,695.00		1,717,160.00		16,804,535.00
Total outstanding debt bearing no interest, less gold reserve	369,044,110.98		13,316,839.83		355,727,271.15
Total gross debt (warrants-issued basis)	48,844,062,188.64	136,949,613,625.15	13,704,645,587.22		72,089,030,226.57
United States Savings Bonds, unclassified sales (2.9 percent)	134,857,221.01	271,295,436.49			406,152,657.50
Total gross debt	48,978,919,409.65	37,220,909,061.64	13,704,645,587.22		72,495,182,884.07

¹ Includes \$3,637.50 received in fiscal year 1942 but not covered by warrant.

Table 36.—ASSETS AND LIABILITIES OF GOVERNMENT

Section I

CORPORATION OR AGENCY	Assets									
	Loans	Preferred capital stock, etc.	Cash ¹	Investments			Accounts and other receivables	Real estate and other business property	Other ²	Due from Government corporations and agencies ³
				United States securities	Securities guaranteed by United States	All other				
Banks for Cooperatives	\$101,225,869		\$44,460,871	\$33,675,928	\$652,089	\$12,207,957	\$1,578,804	\$60,641	\$150,852	\$21,744
Commodity Credit Corporation	231,452,824		3,576,478				96,443,307	8,344,019	1,068,224,339	
Export-Import Bank of Washington	112,773,914		1,602,747				78,168,238	19,435	86,400	
Farm Credit Administration	257,686,852		4,769,862				87,882		5,132,099	
Federal Crop Insurance Corporation			3,906,485				20,384,656		9,688,254	
Federal Deposit Insurance Corporation ⁴	44,659,385		18,039,757	490,059,370			34,702,059	58,879	26,767,687	
Federal Farm Mortgage Corporation	561,954,538		18,327,357	1,772,504		732,161,940	56,234,248		12,598,109	2,583,520
Federal Home Loan Banks	192,644,936		47,326,208	64,562,839	4,805,076		602,662		39,995	
Federal Housing Administration			16,385,854	43,687,694		16,285	40,189,170	1,272,529	6,129,995	
Federal Intermediate Credit Banks	288,880,544		35,458,394	43,999,638			2,136,578		135,602	19,275,881
Federal Land Banks ¹⁰	1,705,805,529		44,811,173	208,644,973		17,140,902	169,228,862	5,634,457	53,352,890	7,173,599
Federal National Mortgage Association	215,515,212				984,950		5,172,295	30,385	647,756	
Federal Public Housing Authority	¹¹ 383,581,521		13,730,707	7,178,591		210	5,274,147	127,379,558		
Federal Savings and Loan Insurance Corporation			4,369,318	23,142,822	99,573,825		8,021,709			
Federal Works Agency ¹²	92,236,313									
Home Owners' Loan Corporation	1,675,887,921	\$167,069,810	68,890,795				5,286,992	2,669,661	262,358,123	100,000,000
Production Credit Corporations			572,569	12,239,550		113,258,523	466,120	46,509	36,853	
Reconstruction Finance Corporation	1,473,479,640	378,035,057	¹³ 27,035,154	55,471,300		8,300,000	¹⁴ 41,194,657	410,436	51,791,605	2,792,493,305
Regional Agricultural Credit Corporations	4,248,546		16,201,201				260,151		11,535	
Rural Electrification Administration	341,909,940						7,879,821		6,599,997	
Tennessee Valley Authority			7,127,941				7,118,989	526,994,179	1,155,450	
United States Maritime Commission ¹⁵	24,898,175					41,772,125	28,200,122	108,611,401	2,080,908,360	34,539,004
War Emergency Corporations and Agencies in liquidation:										
Navy Department (sale of surplus war supplies)							3,311,169			
Secretary of the Treasury (U.S. Railroad Administration)		4,065				16,592	39,749			
United States Housing Corporation			567,368				1,260,985	54,313	2,350	
United States Spruce Production Corporation			54,799	113,677			306,151	2,350		
Other:										
Disaster Loan Corporation	11,063,615		1,000				⁷ 11,248,086	4,146	100,712	
Electric Home and Farm Authority	11,499,267		295,448				13,315	15,603	24,653	
Farm Security Administration	460,258,715						31,172,830	593,071	618,958	51,728,735
Federal Prison Industries, Inc.			2,414,666				2,823,742	6,539,898	1,857,179	
Inland Waterways Corporation ⁸	399,778		579,179	2,934,341			548,042	19,621,081	350,825	
Interior Department (Indian loans)	2,675,942									
Panama Railroad Company ⁹			10,533,669	2,765,000		295,501	626,107	43,522,992	62,197	4,703,249
Puerto Rico Reconstruction Administration	4,296,664	1,219,600	2,136,648				² 2,291,932		12,126,229	35,925
RFC Mortgage Company	81,937,953		1,127		456,150		⁷ 1,982,647	6,761,817	2,006,597	
Tennessee Valley Associated Cooperatives, Inc.	253,786	33,825	3,709			2,181				
War Corporations ¹⁵	72,013,332		7,327,408				⁷ 109,318,211	20,442	2,070,372,320	
Treasury Department:										
Advances to Federal Reserve banks for industrial loans									27,546,311	
Federal Savings and Loan Associations		19,442,600								
Railroad loans (Transportation Act, 1920)	25,212,578									
Securities received by the Bureau of Internal Revenue in Settlement of tax liabilities									60,158	
Securities received from the Reconstruction Finance Corporation under act of Feb. 24, 1938	127,000									
Interagency items: ¹⁶										
Due from other Government corporations or agencies										4,087,762,805
Due to other Government corporations or agencies										
Subtotal	8,378,580,289	565,804,957	402,507,832	990,248,225	106,472,090	925,172,216	773,574,435	858,667,804	5,693,208,963	7,108,073,214
Less interagency interests included above										7,108,073,214
Total	8,378,580,289	565,804,957	402,507,832	990,248,225	106,472,090	925,172,216	773,574,435	858,667,804	5,693,208,963	

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 Excludes unexpended balances of appropriated funds.

⁶ Includes real estate and other property held for sale.

⁷ Includes capital stock and paid-in surplus of Government corporations and agencies.

⁸ Adjusted for interagency items and items in transit.

⁹ Exclusive of the amount of the Government's financial interest in these agencies on account of obligations and accrued interest thereon held by the Treasury and included as liabilities under the caption "Due to Government corporations and

agencies—Treasury."

¹⁰ The following amounts in bonds and notes held by the Secretary of the Treasury in the amount of \$4,078,690,945.91 are excluded from "Bonds, notes and debentures; obligations guaranteed by the United States" and are included in interagency liabilities; Tennessee Valley Authority, \$56,772,500; Federal Public Housing Authority, \$274,000,000; Reconstruction Finance Corporation, \$2,533,918,445.91; Commodity Credit Corporation, \$400,000,000; Federal Farm Mortgage Corporation; \$263,000,000, and Home Owners' Loan Corporation, \$551,000,000. Also excludes \$50 bonds of Home Owners' Loan Corporation held as "Treasury" bonds pending cancellation.

¹¹ Includes deposits with the Reconstruction Finance Corporation and accrued interest thereon.

¹² Includes interagency transactions of lend-lease funds which figures are not available and were formerly shown under caption "Due from Government corporations and agencies."

CORPORATIONS AND CREDIT AGENCIES, AS OF JUNE 30, 1942

—Summary

Assets— Continued	Liabilities and reserves				Excess of assets over liabilities	Proprietary interest		Distribution of United States interests		United States inter- agency interests (net)	
	Total	Guaranteed by United States (includes ac- crued interest)	Not guaranteed by United States	Due to Government corpo- rations and agencies		Privately owned	Owned by United States	Capital stock	Surplus		
				Treasury							Other
\$194,044,553		\$2,003,075		\$19,275,581	\$21,278,956	\$172,765,597	\$5,724,920	\$167,040,677	\$144,000,000	\$23,040,577	\$19,254,137
1,406,040,867	\$703,194,908	187,211,265	\$400,000,000		1,300,406,173	107,634,794		\$107,634,794	100,000,000	7,634,794	400,000,000
192,850,734		329,784			329,784	192,320,950		192,320,950	175,000,000	17,320,950	
267,876,695		220,317,782			220,317,782	47,358,913		47,358,913	47,358,913		
33,989,395		13,989,191		204	13,989,395	20,000,000		20,000,000	20,000,000		204
614,287,137		324,987,580			324,987,580	289,299,557	139,299,557	150,000,000	150,000,000		
1,385,632,216	\$949,159,443	72,085,009	263,000,000	1,387,764	1,285,632,216	100,000,000		\$100,000,000	100,000,000		261,804,244
308,981,716		120,943,144			120,943,144	189,638,572	64,897,572	124,741,000	124,741,000		
107,681,527	21,779,863	5,568,475			27,338,338	80,343,189		80,343,189	\$80,343,189		
389,886,577		302,856,319		21,744	302,678,063	87,208,514		87,208,514	60,000,000	27,208,514	\$19,254,137
2,211,792,385		1,770,941,017		615,118	1,770,956,135	440,836,250	227,603,047	213,233,203	67,371,965	145,861,238	\$6,558,481
222,350,598		90,872,685		109,075,133	199,647,818	22,702,780		22,702,780	10,000,000	12,702,780	109,075,133
537,144,734	\$114,817,791	7,477,536	274,000,000		396,235,327	140,849,407		\$140,849,407	1,000,000	139,849,407	274,000,000
135,107,674		1,705,248			1,705,248	133,402,426		133,402,426	100,000,000	33,402,426	
92,236,313					92,236,313	92,236,313		92,236,313	92,236,313		
2,282,163,302	\$1,575,015,646	65,610,582	551,000,000		2,191,626,228	90,537,074		\$90,537,074	200,000,000	\$109,462,926	451,000,000
126,620,124		382,018			382,018	126,238,106		126,238,106	120,000,000	6,238,106	
4,828,211,156	\$1,223,158,368	\$407,029,056	2,541,910,920	58,328,732	4,230,427,096	597,784,060		\$597,784,060	325,000,000	\$272,784,060	\$192,253,653
22,721,433		627,350			627,350	22,094,083		22,094,083	5,000,000	17,094,083	
356,389,758				231,162,002	231,162,002	125,227,756		125,227,756	\$125,227,756		224,562,005
542,396,559	(⁶)	26,894,764	56,984,616		83,940,894	458,455,725		\$458,455,725	\$458,455,725		\$56,890,620
2,318,929,207		1,355,177,360		125,458	1,355,302,818	963,626,389		963,626,389	\$963,626,389		34,413,546
3,311,169					3,311,169			3,311,169	\$3,311,169		
60,406					60,406			60,406	\$60,406		
1,885,016					1,885,016			1,885,016	34,058,785	\$32,173,769	
476,977				175,000	175,000	301,977		301,977	100,000	201,977	175,000
22,417,559		53,118		41,347	94,465	22,323,094		22,323,094	24,000,000	\$1,676,966	41,347
11,848,286		10,348,926			10,348,926	1,499,360		1,499,360	550,000	649,360	
544,372,309		26,965,070		215,390,384	242,355,454	302,018,855		302,018,855	\$302,018,855		163,661,649
13,635,485		530,052			530,052	13,105,433		13,105,433	\$4,113,380	8,992,053	
24,433,246		934,485			934,485	23,498,761		23,498,761	12,000,000	11,498,761	
2,675,942					2,675,942	2,675,942		2,675,942			
62,508,715		5,208,930		505,153	5,714,083	56,794,632		56,794,632	7,000,000	49,794,632	\$4,198,096
22,106,998		64,422			64,422	22,042,576		22,042,576	\$22,042,576		\$35,925
93,146,491		2,666,227		64,809,761	67,475,988	25,670,503		25,670,503	25,000,000	670,503	64,809,761
293,501					293,501			293,501	1,000	292,501	
2,259,051,713		388,040,922		1,812,273,678	2,200,314,600	58,737,113		58,737,113	\$39,820,000	18,917,113	1,812,273,678
27,546,311					27,546,311			27,546,311	\$27,546,311		
19,442,600					19,442,600			19,442,600	19,442,600		
25,212,578					25,212,578			25,212,578	\$25,212,578		
60,158					60,158			60,158	\$60,158		
127,000					127,000			127,000	\$127,000		
4,087,762,805					4,087,762,805			4,087,762,805	\$4,087,762,805		\$4,087,762,805
				48,187,865	48,187,865	48,187,865		48,187,865	\$48,187,865		48,187,865
25,602,310,025	\$4,587,126,039	5,420,111,392	4,086,895,536	2,561,436,678	16,655,569,645	9,146,740,380	437,525,096	\$8,709,215,284	6,058,374,950	650,840,334	\$459,741,000
7,108,073,214			4,086,895,536	2,561,436,678	6,648,332,214	459,741,000		459,741,000	458,741,000	1,000,000	
18,694,236,811	\$4,587,126,039	5,420,111,392			10,007,237,431	8,686,999,380	437,525,096	\$8,249,474,284	7,599,633,950	649,840,334	459,741,000

⁹ Figures shown are as of May 31, 1942. Figures for June 30, 1942, are not available.

¹⁰ Composed of loans by Public Works Administration, \$92,126,312.94 and Defense Public Works, \$110,000.

¹¹ Includes War Shipping Administration.

¹² Shares of State building and loan associations \$35,212,710, shares of Federal savings and loan associations, \$131,857,100.

¹³ Excludes contract commitments. As of June 30, 1942, the Federal Public Housing Authority has entered into definite contracts calling for maximum advances of \$773,299,900. Advances have been made in the amount of \$381,908,769.56, as of June 30, 1942, against loan contract commitments amounting to \$512,003,900. The Federal Public Housing Authority has also agreed to disburse \$214,663,000 on additional loan contract commitments amounting to \$261,206,000 now being financed

by securities issued by local housing authorities.

¹⁴ Includes the assets and liabilities of the Federal Land Banks of Louisville, Ky., and Houston, Tex., which have retired the capital stock and paid-in surplus previously held by the Federal Government.

¹⁵ Includes Metals Reserve Company, Rubber Reserve Company, Defense Plant Corporation, Defense Supplies Corporation, Defense Homes Corporation, U. S. Commercial Company, and Institute of Inter-American Affairs.

¹⁶ Represents interagency assets and liabilities of the Treasury Department and of Government agencies, which agencies are not included in this statement.

¹⁷ Represents interagency holdings of capital stock and paid-in surplus items which are not deducted from the capital stock and paid-in surplus of the corresponding organizations.

TABLE 36.—ASSETS AND LIABILITIES OF GOVERNMENT CORPORATIONS.

Section II

	Banks for Cooperatives	Commodity Credit Corporation	Export-Import Bank of Washington	Farm Credit Administration	Federal Crop Insurance Corporation	Federal Deposit Insurance Corporation ¹	Federal Farm Mortgage Corporation	Federal home loan banks	Federal Housing Administration	Federal Intermediate Credit Banks	Federal Land Banks ²
ASSETS											
Loans:											
Banks						\$44,659,385					
Railroads											
Insurance companies								\$1,030,320			
Building and loan associations								191,614,616			
Mortgage loan companies											
Agricultural credit corporations				\$303,964							
Cooperative associations	\$101,225,869			12,628,301							
States, Territories, etc.											
Joint-stock land banks											
Ship construction and reconditioning loans											
Mortgage loans (not otherwise classified)							\$561,954,538				\$1,705,805,628
Crop, livestock, and commodity loans		\$219,450,835		176,011,737						\$288,880,544	
Other loans		12,001,988	\$112,773,914	68,742,850							
Total loans	101,225,869	231,452,824	112,773,914	257,686,852		44,659,385	561,954,538	192,644,936		288,880,544	1,705,805,628
Preferred capital stock, etc.:											
Banks and trust companies											
Other											
Cash:											
With Treasurer, United States	36,935,756	3,526,688	1,404,042	4,769,862	\$3,906,485	16,466,796	2,946,297	32,730,154	\$16,372,217	10,726,491	14,107,782
On hand and in banks	7,525,115		92,735			1,572,961	193,098	14,596,054		24,731,843	30,703,391
In transit			105,970								
In trust funds with Treasurer, United States ³		49,788					15,287,962		13,637		
Investments:											
United States securities	33,675,926					490,059,370	1,772,504	64,562,839	43,687,694	43,999,638	208,644,973
Obligations guaranteed by United States:											
Federal Farm Mortgage Corporation	652,089										
Federal Public Housing Authority								480,000			
Home Owners' Loan Corporation								2,515,076			
Federal Housing Administration											
Commodity Credit Corporation								100,000			
Reconstruction Finance Corporation								1,710,000			
Tennessee Valley Authority bonds											
Federal land-bank bonds							732,161,940				
Federal intermediate credit bank securities	310,079										17,121,782
Production credit associations—class A stock											
Railroad bonds and securities											
Ship sales notes											
Other investments	11,897,878								16,285		19,120
Accounts and other receivables	733,892	¹⁰ 87,368,307	¹⁰ 77,319,069	87,882	20,384,656	30,647,779	40,603,023	6,560	39,885,195	304,664	142,485,040
Accrued interest receivable	839,712	9,075,000	849,169			4,054,280	15,631,225	596,102	303,975	1,831,914	26,743,822
Real estate and business property:											
Real estate and equipment	60,641	3,091,058				1			1,176,951		5,634,457
Vessels and rolling stock											
Stores and supplies		252,961	19,435			58,878			95,578		
Real estate and other property held for sale	134,325	¹¹ 068,224,339				26,762,398	12,400,677		6,129,895		45,398,148
Other assets	26,527		86,400	5,132,039	9,688,254	5,289	197,432	39,995		135,602	7,854,742
Total assets other than interagency	194,022,809	1,408,040,967	192,650,734	267,676,695	33,989,395	614,287,137	1,383,048,696	309,981,716	107,681,527	370,610,686	2,204,618,786
Interagency assets:											
Due from government corporations or agencies	21,744						2,583,520			19,275,881	7,173,599
Interagency proprietary interests:											
Capital stocks and paid-in surplus of government corporations											
Total, all assets	194,044,553	1,408,040,967	192,650,734	267,676,695	33,989,395	614,287,137	1,385,632,216	309,981,716	107,681,527	389,886,577	2,211,792,385
LIABILITIES											
Bonds, notes, and debentures:											
Obligations guaranteed by United States ¹²		¹⁴ 701,096,000					¹⁴ 943,741,500		21,476,305		
Other								91,500,000	1,666,100	239,485,000	1,678,975,012
Accrued interest payable:											
Guaranteed by United States		2,098,908					5,417,943		303,558		
Other								260,860	46,396	821,307	18,887,609
Other liabilities	280,431	62,549,011	312,744	271,232	8,446,021	1,222,805	4,686,418	28,552,894	3,786,179	1,563,170	22,093,753
Deferred income			17,040			4,602,446	158,328	29,390		101,359	100,857

GOVERNMENT CORPORATIONS AND CREDIT AGENCIES

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AND CREDIT AGENCIES, AS OF JUNE 30, 1942—Continued

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Federal National Mortgage Association	Federal Public Housing Authority	Federal Savings and Loan Insurance Corporation	Federal Works Agency ³	Home Owners' Loan Corporation	Production Credit Corporations	Reconstruction Finance Corporation	Regional Agricultural Credit Corporations	Rural Electrification Administration	Tennessee Valley Authority	U. S. Maritime Commission ⁴	War emergency corporations and agencies (in liquidation)	Other	Total
						\$89,473,895							\$134,133,280
						472,420,815						\$25,212,578	497,633,393
						21,629,515							22,659,835
						5,630,378							197,244,994
						26,773,254							26,773,254
													303,964
			\$92,236,313			97,693,780		\$323,990,637				4,222,809	442,067,615
						903,939		13,748,741				389,778	201,098,612
										\$24,898,175			903,939
													24,898,175
\$215,515,212	\$1,672,751			\$1,675,887,921								82,086,480	4,242,922,431
						352,075	\$4,248,546					454,641	689,398,378
	\$381,908,770					758,601,989		4,170,563				557,372,344	1,895,572,418
215,515,212	383,581,521		92,236,313	1,675,887,921		1,473,479,640	4,248,546	341,909,940		24,898,175		669,738,630	8,378,580,289
						377,934,057							377,934,057
				187,069,810		101,000					\$4,065	20,696,025	187,870,900
	13,723,940	\$4,369,318		59,788,025	⁷ \$54,598	25,341,545	18,165,898		\$7,127,941		557,172	8,194,799	281,125,807
				2,034,033	⁷ 517,971	⁹ 1,278,735	35,303				54,995	14,762,990	98,099,194
												335,095	441,065
	6,767			7,068,737		414,874							22,841,766
	7,178,591	23,142,822			12,239,550	55,471,300					113,677	5,699,341	990,248,225
													652,089
													480,000
		99,573,825											102,088,901
984,950												456,150	1,441,100
													100,000
													1,710,000
						8,300,000							8,300,000
					31,340,000								763,501,940
													17,431,861
					81,918,523								81,918,523
											16,592	284,116	300,708
										41,516,623			41,516,623
¹⁰ 4,141,296	210			514,785	8,233	¹⁰ 4,347,350	120,897		7,114,587	255,502		13,566	12,202,561
1,030,999	1,180,128	7,455,801		4,772,207	457,887	36,847,307	139,254	7,879,821	4,402	27,283,922	4,357,609	^p 139,481,956	635,837,631
	4,094,019	565,908								916,200	560,445	20,543,156	137,736,804
30,385	127,379,558			2,669,661	46,509	410,438			521,302,458	15,838,732	2,350	53,210,044	735,853,243
										90,684,944		13,092,655	103,777,599
									5,681,721	2,087,725	54,313	10,776,351	19,036,962
576,420				252,307,276		45,863,396					2,350	2,044,607,728	3,512,407,052
71,386				50,847	36,853	5,928,209	11,535			2,080,908,380		70,518,411	2,180,801,911
222,350,598	537,144,734	135,107,674	92,236,313	2,182,163,302	126,620,124	2,035,717,851	22,721,433	349,789,761	541,241,109	2,284,390,203	5,733,568	3,072,410,983	18,694,236,811
						2,432,752,305		6,599,997	1,155,450	34,539,004		4,144,230,714	6,648,332,214
				100,000,000		359,741,000							¹² 459,741,000
222,350,598	537,144,734	135,107,674	92,236,313	2,282,163,302	126,620,124	4,828,211,156	22,721,433	356,389,758	542,395,559	2,318,929,207	5,733,568	7,216,641,697	25,802,310,025
85,240,000	14,162,000			¹⁴ 1,568,131,775		¹⁴ 219,652,000			(¹⁴)			8,732,500	¹⁴ 4,568,259,580
				185,925									2,174,094,538
	655,791			6,893,871		3,506,388							¹⁶ 18,869,459
524,257				23,138,882	52,018	⁹ 228,470,233	256,130		30,521			28,375	20,699,325
4,808,428	714,138	6,015		2,526,529		53,558,823			14,671,282	1,292,370,209		374,519,717	2,072,791,710
		1,699,233							18,783,481			50,089,329	131,666,815

TABLE 36.—ASSETS AND LIABILITIES OF GOVERNMENT CORPORATIONS

Section II

	Banks for Cooperatives	Commodity Credit Corporation	Export-Import Bank of Washington	Farm Credit Administration	Federal Crop Insurance Corporation	Federal Deposit Insurance Corporation	Federal Farm Mortgage Corporation	Federal home loan banks	Federal Housing Administration	Federal Intermediate Credit Banks	Federal Land Banks
LIABILITIES—Continued											
Reserves:											
For uncollectible items	\$1,722,644			\$220,046,550		\$29,866,424	\$67,240,263			\$655,483	\$50,183,785
Other operating reserves		\$134,662,254			\$5,543,170	289,295,905			\$59,800		
Total liabilities other than interagency	2,003,075	900,406,173	\$329,784	220,317,782	13,989,191	324,987,580	1,021,244,452	\$120,343,144	27,338,338	302,656,319	1,770,341,017
Interagency liabilities:											
Due to government corporations or agencies:											
Treasury ²		400,000,000					263,000,000			21,744	615,118
Other	19,275,881				204		1,367,764				
Total, all liabilities	21,278,956	1,300,406,173	329,784	220,317,782	13,989,395	324,987,580	1,285,632,216	120,343,144	27,338,338	302,678,063	1,770,956,135
Capital and surplus:											
Capital stock	148,933,300	100,000,000	175,000,000	³ 47,358,913	20,000,000	289,299,557	100,000,000	175,532,650	⁴ 80,343,189	60,000,000	172,661,735
Paid-in surplus		153,766,037									145,861,238
Reserves from earned surplus:											
Reserve for dividends and contingencies	1,390,000		257,606					1,792,158		6,825,000	
Legal reserves								6,505,037			71,745,531
Earned surplus and undivided profits	22,442,297	⁵ 146,131,243	17,063,344					5,808,727		20,383,514	50,567,746
Total liabilities capital, and surplus	194,044,553	1,408,040,967	192,650,734	267,676,695	33,989,395	614,287,137	1,385,632,216	309,981,716	107,681,527	389,866,577	2,211,792,385

¹ 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 Figures shown are as of May 31, 1942. Figures for June 30, 1942, are not available.

⁶ 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.

⁷ Composed of loans by Public Works Administration, \$92,126,312.94 and Defense Public Works, \$110,000.

⁸ Includes War Shipping Administration.

⁹ Excludes contract commitments. As of June 30, 1942, the Federal Public Housing Authority has entered into definite contracts calling for maximum advances of

\$773,299,900. Advances have been made in the amount of \$381,908,769.56, as of June 30, 1942, against loan contract commitments amounting to \$512,002,900. The Federal Public Housing Authority has also agreed to disburse \$214,663,000 on additional loan contract commitments amounting to \$261,296,000 now being financed by securities issued by local housing authorities.

¹⁰ Shares of State building and loan associations \$35,212,710, shares of Federal savings and loan associations, \$131,857,100.

¹¹ Includes cash in trust funds.

¹² Represents money deposited with the Treasurer of the United States for the payment of matured principal and interest.

¹³ Adjusted for interagency items and items in transit.

¹⁴ Includes deposits with the Reconstruction Finance Corporation and accrued interest thereon.

¹⁵ Includes interagency transactions of lend-lease funds which figures are not available and were formerly shown under caption "Due from Government corporations

AND CREDIT AGENCIES, AS OF JUNE 30, 1942—Continued

—Detail—Continued

Federal National Mortgage Association	Federal Public Housing Authority	Federal Savings and Loan Insurance Corporation	Federal Works Agency ³	Home Owners' Loan Corporation	Production Credit Corporations	Reconstruction Finance Corporation	Regional Agricultural Credit Corporations	Rural Electrification Administration	Tennessee Valley Authority	U. S. Maritime Commission ⁴	War emergency corporations and agencies (in liquidation)	Other	Total
	\$6,763,398			\$39,117,945 641,901	\$330,000	\$125,000,000	\$371,220		\$3,892,961	\$18,041,880 25,981,790		\$7,897 1,434,334	\$427,583,491 593,275,513
\$90,572,685	122,295,327	\$1,705,248		1,640,626,228	382,018	1,630,187,444	627,350		26,894,764	1,355,177,360		434,812,152	10,007,237,431
	274,000,000			551,000,000		2,541,910,920			56,984,616				4,086,895,536
103,075,133						58,328,732		\$231,162,002	61,454	125,458	\$175,000	2,141,208,188	2,561,436,676
199,647,818	396,295,327	1,705,248		2,191,626,228	382,018	4,230,427,096	627,350	231,162,002	83,940,834	1,355,302,818	175,000	2,576,020,340	16,655,569,645
10,000,000	1,000,000	100,000,000	\$92,236,313	200,000,000	120,000,000	325,000,000	5,000,000	125,227,756	458,455,725	963,626,389	37,530,360	4,551,483,340	8,358,689,227
1,000,000	141,358,515					100,000	17,051,757					31,078,080	430,215,637
		21,000,000				300,000					75,000	129,123	31,768,887
966,002		12,402,426											91,618,996
10,736,778	1,509,108			109,462,326	6,238,106	272,384,060	42,326				32,046,792	57,930,804	174,447,633
222,350,598	537,144,734	135,107,674	92,236,313	2,282,163,302	126,620,124	4,828,211,156	22,721,433	356,389,758	542,396,559	2,318,929,207	5,733,568	7,216,641,697	25,802,310,025

and agencies."

¹² Represents interagency holdings of capital stock and paid-in surplus items which are not deducted from the capital stock and paid-in surplus of the corresponding organizations.

¹³ Excludes obligations reacquired and held by the issuing organizations.

¹⁴ The following amounts in bonds and notes held by the Secretary of the Treasury in the amount of \$4,078,690,945.91 are excluded from "Bonds, notes and debentures; obligations guaranteed by the United States" and are included in interagency liabilities; Tennessee Valley Authority, \$56,772,500; Federal Public Housing Authority, \$274,000,000; Reconstruction Finance Corporation, \$2,533,916,445.91; Commodity Credit Corporation, \$400,000,000; Federal Farm Mortgage Corporation; \$263,000,000, and Home Owners' Loan Corporation, \$551,000,000. Also excludes \$50 bonds of Home Owners' Loan Corporation held as "Treasury" bonds pending cancellation.

¹⁵ Included in this amount are \$19,730,375 matured obligations for which cash has been deposited with the Treasurer of the United States; Commodity Credit Corporation, \$42,000; Federal Farm Mortgage Corporation, \$13,877,300; Federal Housing Administration, \$12,700; Home Owners' Loan Corporation, \$5,292,375; Reconstruction Finance Corporation, \$401,000, and Federal Public Housing Authority, \$5,000. Excludes \$50 bonds of Home Owners' Loan Corporation held as "Treasury" bonds pending cancellation.

¹⁶ Includes matured interest in amount of \$3,111,389.81 for which cash has been deposited with the Treasurer of the United States as follows: Commodity Credit Corporation, \$7,788.74; Federal Farm Mortgage Corporation, \$1,310,661.86; Federal Housing Administration, \$936.98; Home Owners' Loan Corporation, \$1,776,301.61; Reconstruction Finance Corporation, \$13,873.61; Federal Public Housing Authority, \$1,766.91.

Table 37.—RECONSTRUCTION
Disbursements, Collections, and Transfers,

	1932	1933	1934	1935
Balances at beginning of year:				
On books of Treasury				
Disbursing Officers' ledger balances		\$69,131,993.48	\$8,594,613.95	\$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 ³				
Federal Loan Agency				
Federal National Mortgage Association				10,000,000.00
RFC Mortgage Company				
Total received from other Agencies		47,500,000.00	56,996,723.64	262,991,852.35
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	1,173,457,732.56
Total expenditures	759,847,958.05	1,745,614,570.72	1,943,802,580.41	1,173,457,732.56
Transfers to other Agencies:				
Secretary of Agriculture	75,000,000.00			
Farm Credit Administration:				
Crop Production Loans		60,000,000.00	40,500,000.00	
Supervisory Expenses of Regional Agricultural Credit Corporations		25,000.00	150,000.00	125,000.00
Regional Agricultural Credit Corporations:				
Capital Stock		69,000,000.00	27,900,000.00	5,500,000.00
Expenses		3,778,554.93	4,342,100.00	3,625,500.00
Joint Stock Land Banks			2,600,000.00	
Farm Mortgage Relief		2,000,000.00	143,000,000.00	
Federal Farm Mortgage Corporation			55,000,000.00	
Total, Farm Credit Administration		134,803,554.93	273,492,100.00	9,250,500.00
Commodity Credit Corporation:				
Capital Stock				
Other			194,226,708.70	187,432,255.14
Defense Homes Corporation				
Defense Supplies Corporation				
Export-Import Banks: ⁹				
Capital Stock (Common and Preferred)			12,500,000.00	
Other				
Post Office Department Official Messenger Service				
Purchase of Capital Stock:				
Disaster Loan Corporation				
Federal Home Loan Banks		42,970,000.00	38,475,700.00	200,000.00
Federal National Mortgage Association				
Home Owners' Loan Corporation		1,000,000.00	153,000,000.00	46,000,000.00
RFC Mortgage Company				10,000,000.00
Relief:				
Civil Works Administration			88,960,000.00	
Emergency Relief Appropriation Act of 1935				
Federal Emergency Relief Administration ⁹		37,310,142.00	333,595,834.70	506,541,630.22
Federal Surplus Commodities Corporation			33,109,500.00	
Total, Relief		37,310,142.00	455,665,334.70	506,541,630.22

FINANCE CORPORATION

February 1, 1932, to June 30, 1942, Inclusive

1936	1937	1938	1939	1940	1941	1942	Total June 30, 1942
					\$8,374.94	\$4,362.29	
\$40,110,045.37	\$6,901,412.75	\$5,862,519.37	\$5,658,619.30	\$2,478,251.68	30,623,446.33 1,384,714.46	11,067,404.59 1,387,929.16	
40,110,045.37	6,901,412.75	5,862,519.37	5,658,619.30	2,478,251.68	32,016,535.75	12,459,696.34	
865,000,000.00	120,000,000.00	261,000,000.00 49,850,000.00	296,000,000.00 789,839,000.00	225,802,395.96 276,668,000.00	426,741,000.00 645,092,000.00	2,590,320,000.00 521,797,000.00	\$500,000,000.00 8,864,863,395.96 1,219,652,000.00
865,000,000.00	120,000,000.00	310,850,000.00	1,065,839,000.00	502,470,395.96	1,071,833,000.00	2,068,523,000.00	10,584,515,395.96
				10,000.00			10,000.00
2,500,000.00							2,500,000.00
			17,450,000.00	30,000,000.00	83,700,000.00	55,800,000.00	186,950,000.00
1,161,526,852.28	739,411,347.98	444,710,146.48	1,093,241,687.14	476,074,540.09	722,827,865.65	1,870,232,321.48	9,860,895,997.93
1,164,026,852.28	739,411,347.96	444,710,146.48	1,110,691,687.14	506,084,540.09	806,527,865.65	1,926,092,321.48	10,050,356,997.93
							15,000,000.00
							5,000,000.00
25,355,000.00	10,000,000.00	7,500,000.00	800,000.00				100,755,000.00 40,431.07
25,355,000.00	10,000,000.00	7,500,000.00	800,000.00	40,431.07	40,431.07		105,795,431.07
97,000,000.00 174,257,347.04	170,100,073.72	207,470,004.86	113,934,277.62	145,959,772.13	461,705,805.50 10,000,000.00	643,630,281.55	97,000,000.00 2,397,446,138.41 10,000,000.00 23,999,000.00
	5,999,000.00	4,000,000.00	8,000,000.00	6,000,000.00			5,342,500.00 19,805,324.00 11,000,000.00 25,000,000.00
	4,500,000.00	842,500.00			7,805,324.00	12,000,000.00	
	15,000,000.00	11,000,000.00					
296,612,347.04	205,599,073.72	230,812,504.86	122,734,277.62	152,000,203.20	479,511,129.50	855,630,281.55	2,710,358,393.46
2,365,749,244.69	1,071,911,834.45	992,235,170.71	2,304,923,584.06	1,163,033,390.93	2,389,888,530.90	4,862,705,299.37	23,345,260,787.37
			25,000,000.00 6,150,000.00	29,000,000.00 20,150,000.00	100,000,000.00 42,800,000.00 29,350,000.00	48,000,000.00 51,350,000.00	154,000,000.00 117,100,000.00 80,700,000.00 299,984,999.00
			26,693,000.00	64,437,000.00	18 124,741,000.00 175,000,000.00 54,213,000.00	54,000,000.00	18 124,741,000.00 175,000,000.00 199,343,000.00
925,310,463.89	405,038,979.15	493,591,936.67	1,172,299,823.98	440,779,428.35	111,250,000.00 883,685,464.42	123,750,000.00 3,601,950,132.86	235,000,000.00 13,245,394,072.08
925,310,463.89	405,038,979.15	493,591,936.67	1,230,142,823.98	554,366,428.35	1,521,039,464.42	3,879,050,132.86	14,631,263,071.08
							75,000,000.00
150,000.00	65,000.00	120,000.00	130,000.00	125,000.00	97,000.00	76,000.00	100,500,000.00 1,063,000.00
5,855,000.00 1,981,500.00	1,040,400.00	763,100.00	487,500.00	19 415,150.00	320,250.00	344,000.00	108,255,000.00 17,098,054.93 2,600,000.00 145,000,000.00 55,000,000.00
7,986,500.00	1,105,400.00	883,100.00	617,500.00	540,150.00	417,250.00	420,000.00	429,516,054.93
97,000,000.00 303,854,568.05	58,611,861.38	117,925,014.74	148,660,008.40	121,706,147.65	427,525,548.11 17 10,000,000.00	877,283,168.00 7,805,324.00	97,000,000.00 2,437,225,280.17 17 10,000,000.00 7,805,324.00
7,000,000.00	3,000,000.00	342,500.00			1,350.00		22,500,000.00 342,500.00 1,380.00
17,696,300.00	6,000,000.00 21,172,000.00	4,000,000.00 4,227,000.00 11,000,000.00	8,000,000.00	6,000,000.00			24,000,000.00 15 124,741,000.00 11,000,000.00 200,000,000.00 25,000,000.00
500,000,000.00							88,960,000.00 500,000,000.00 878,047,606.92 31,109,500.00
500,000,000.00							1,500,117,106.92

TABLE 37.—RECONSTRUCTION
Disbursements, Collections, and Transfers,

	1932	1933	1934	1935
Transfers to other Agencies—Continued.				
Federal Housing Administration				\$34,000,000.00
Federal Loan Agency				
Rural Electrification Administration				
Total, transfers to other agencies	\$75,000,000.00	\$216,683,696.93	\$1,127,359,943.40	793,424,385.36
Retirement of notes held by the Secretary of the Treasury ¹⁰				425,000,000.00
Balances at close of year:				
On books of Treasury				
Disbursing Officers' ledger balances	69,131,993.48	8,594,613.95	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	8,594,613.95	30,947,831.39	40,110,045.37
Total expenditures, transfers and balances	903,979,951.53	1,970,892,881.60	3,102,110,255.20	2,431,992,163.31
Net checks paid	759,847,958.05	1,745,614,570.72	1,943,802,580.41	1,173,457,732.58
Less:				
Obligations sold in the Market (Net)				
Collections	53,979,951.53	624,260,888.12	1,361,518,917.61	1,313,052,479.57
Total deductions	53,979,951.53	624,260,888.12	1,361,518,917.61	1,313,052,479.57
Net expenditures	705,868,006.52	1,121,353,682.60	582,283,662.80	139,594,746.99
Daily Statement (Unrevised):				
Page 2	705,868,006.52	1,121,353,682.60	584,623,017.05	- 141,936,563.90
Page 3				5,698.10
Total	705,868,006.52	1,121,353,682.60	584,623,017.05	1141,942,262.00
Adjustment to basis of Daily Treasury Statement (Unrevised)			+ 2,339,354.25	- 2,347,515.01

Note.— Includes transactions on account of Disaster Loan Corporation, Federal National Mortgage Association, and RFC Mortgage Company.

¹ Exclusive of Reconstruction Finance Corporation funds to the credit of other agencies.

² Additional receipts are included in "Received from other agencies" shown separately below.

³ Represents an adjustment of reduction of capital stock during fiscal year 1934 which was not adjusted in the expenditures for that year.

⁴ Exclusive of \$2,500,000.00 held by the Secretary of the Treasury under authority of Act approved February 24, 1938 (52 Stat. 79).

⁵ Additional receipts are included in "Collections" above.

⁶ Additional amounts are included in "Transfers to other agencies" shown separately below.

⁷ Additional amounts are included in "Transfers to other agencies—Relief" shown

separately below.

⁸ Additional amounts are included in "Transfers to other agencies" shown separately below.

⁹ Additional transactions are included in "Expenditures (checks paid)" above.

¹⁰ Exclusive of notes cancelled by the Secretary of the Treasury on authority of Act approved February 24, 1938 (52 Stat. 79).

¹¹ Increase of \$10,000 over the figures shown in Combined Statement for fiscal year 1941 represents deposit made in 1935 for procurement of supplies.

¹² Represents an adjustment because of refunds to Reconstruction Finance Corporation during fiscal years 1933-1936 which were not adjusted in expenditures for those years.

¹³ This amount includes an adjustment of \$75,800 because of transfers of funds from Reconstruction Finance Corporation for expenses of the several Regional Agricultural Credit Corporations during the fiscal years 1933 and 1936 which were

FINANCE CORPORATION—Continued

February 1, 1932 to June 30, 1942, Inclusive

1936	1937	1938	1939	1940	1941	1942	Total June 30, 1942
\$10,000,000.00	\$7,121,074.56	\$10,400,000.00	\$12,025,000.00	\$7,640,306.25	\$8,000,000.00	\$5,000,000.00	\$94,186,380.80
	4,000,000.00	33,207,000.00		19,000.00	38,000.00	48,800.00	105,600.00
943,537,368.05	116,010,335.93	181,984,614.74	169,302,508.40	135,906,603.90	445,982,178.11	890,557,292.00	5,095,747,826.82
480,000,000.00	545,000,000.00	311,000,000.00	903,000,000.00	440,744,822.93	410,407,192.03	65,897,250.00	3,591,049,264.96
				8,374.94	4,362.29	1,375.17	1,375.17
¹⁶ 6,901,412.75	5,862,519.37	¹⁵ 5,658,619.30	¹² 2,478,251.68	30,623,446.33	¹¹ 11,067,404.89	¹²⁶ 736,169.68	¹²⁶ 736,169.68
				1,384,714.48	1,387,929.16	463,079.66	463,079.66
¹⁶ 6,901,412.75	¹⁵ 5,862,519.37	¹⁵ 5,658,619.30	¹² 2,478,251.68	32,016,535.75	¹¹² 12,459,696.34	¹²⁷ 200,624.51	¹²⁷ 200,624.51
2,365,749,244.60	1,071,911,634.45	992,235,170.71	2,304,923,584.06	1,163,033,390.93	2,389,888,530.90	4,862,705,299.37	23,345,260,787.37
925,310,463.89	405,038,979.15	493,591,936.67	1,230,142,823.98	554,366,426.35	1,521,039,464.42	3,879,050,132.86	14,631,263,071.08
		49,850,000.00	769,839,000.00	276,668,000.00	645,092,000.00	521,797,000.00	1,219,652,000.00
1,164,026,852.28	739,411,347.98	444,710,146.48	1,110,691,687.14	506,084,540.09	306,527,865.65	1,926,092,321.48	10,050,356,997.93
1,164,026,852.28	739,411,347.98	494,560,146.48	1,880,530,687.14	782,752,540.09	1,451,619,865.65	1,404,295,321.48	11,270,008,997.93
238,716,388.39	334,372,368.83	988,209.81	650,387,863.16	228,388,111.74	69,419,598.77	2,474,754,811.38	3,361,254,073.15
238,722,416.78	333,864,455.25	48,373,372.80	8,000,000.00	6,001,618.22	4,019.49	²¹ 2,987.12	1,759,703,267.87
3,856.88	316.69	49,849,482.61	658,437,863.16	234,327,731.80	80,397,421.05	2,457,769,984.33	1,595,550,805.28
238,718,557.90	333,864,138.56	1,476,109.81	650,437,863.16	228,328,113.58	80,401,440.54	2,457,772,971.45	3,355,254,073.15
2,169.51	+ 508,230.27	- 507,900.00	- 50,000.00	+ 59,998.16	+ ¹⁶ 10,981,841.77	²² 16,981,839.93	²² 6,000,000.00

not adjusted in expenditures for those years.

¹⁴Prior to July 1, 1939, transactions relating to an imprest fund for procurement of supplies were reflected as Departmental expenditures but beginning with Fiscal Year 1940 such transactions are reflected as Reconstruction Finance Corporation expenditures.

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 on Gold, etc.

¹⁶This account includes an item of \$10,981,839.93 representing charges made on June 30, 1941 for Daily Statement purposes only, based on telegraphic advices from Federal Reserve Banks which charges were reversed in July, 1941.

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 22, 1932 (47 Stat. 728). Notes of the Reconstruction Finance Corporation in this amount were cancelled by the Secretary of the Treasury under authority of the Act of February 24, 1938.

²⁰Excess retirements deduct.

²¹Expenditures (Net) in connection with procurement of supplies, classified under Commerce Department in 1942.

²²This amount includes an item of \$6,000,000 credited June 29, 1942 on Daily Treasury Statement and revised in July, 1942.

Table 38.—BORROWING POWER AND OUTSTANDING OBLIGATIONS OF GOVERNMENT CORPORATIONS AND CREDIT AGENCIES GUARANTEED AS TO PRINCIPAL AND INTEREST, AS OF JUNE 30, 1942

	Maximum Amount Authorized	Amount Cancelled and Retired	Balance Available for Issue	Amount of Outstanding Principal				Balance of Borrowing Power
				Total	Held by			
					U. S. Treasury	Others		
					Unmatured	Matured		
Commodity Credit Corporation, (Act of March 8, 1938) Notes.....	\$2,650,000,000		\$2,650,000,000	\$1,101,096,000	\$400,000,000	\$701,054,000	\$42,000	\$1,548,904,000
Federal Farm Mortgage Corporation, (Act of Jan. 31, 1934, as amended) Bonds.....	2,000,000,000		2,000,000,000	1,206,710,000	263,000,000	929,764,200	13,945,800	793,290,000
Federal Housing Administration: Mutual Mortgage Insurance Fund, (Act of June 27, 1934, as amended) Debentures.....	4,700,000,000		4,700,000,000	8,632,605		8,619,805	12,700	4,678,523,695
Housing Insurance Fund, (Act of June 27, 1934, as amended) Debentures.....				12,843,700		12,843,700		
Defense Housing Insurance Fund, (Act of March 28, 1941) Debentures.....								
Federal Public Housing Authority, (Act of Sept. 1, 1937, as amended) Notes.....	2 800,000,000	(3)	800,000,000	388,162,000	274,000,000	114,157,000	5,000	4 411,838,000
Home Owners' Loan Corporation, (Act of June 13, 1933, as amended) Bonds.....	5 4,750,000,000	3 \$2,630,904,375	2,119,095,625	2,119,095,625	551,000,000	1,562,806,450	5,289,175	
Reconstruction Finance Corporation, (Act of Jan. 22, 1932, as amended) Notes.....	6 17,232,101,258		17,232,101,258	3,753,570,446	2,533,918,446	1,219,251,000	401,000	13,478,530,812
Tennessee Valley Authority, (Act of May 18, 1933, as amended) Bonds.....	7 61,772,500	(3)	61,772,500	56,772,500	56,772,500			8 5,000,000
United States Maritime Commission, (Act of June 29, 1936, as amended) Debentures.....	200,000,000		200,000,000					200,000,000
Total.....	32,493,873,758	2,630,904,375	29,862,969,383	8,646,882,876	4,078,690,946	4,549,496,255	9 10,695,675	21,216,086,507

¹ Limit of authority to insure mortgages. This amount may be increased by \$1,000,000,000 upon approval by the President. Debentures may be issued and tendered only in exchange for insured property acquired through foreclosure.

² Exclusive of any obligations which may be issued for refunding purposes.

³ Obligations of corporations and agencies having limitations on the amount of obligations that may be issued, it has been assumed that obligations cancelled and retired under such authority reduce the gross borrowing power of such corporations.

⁴ The retirement of the matured outstanding obligations, \$5,000, will increase this amount.

⁵ The corporation's authority to make loans expired on June 13, 1936. The Act of May 28, 1935, provided that the \$4,750,000,000 may be increased for the purpose of retiring outstanding bonds which would not affect the net amount outstanding, as of June 13, 1936.

⁶ Includes amounts issued under the indefinite authorizations contained in the National

Banking Emergency Act (48 Stat. 6), and the National Housing Act (48 Stat. 1247), but excludes the indefinite authorization for loans on cotton to the Secretary of Agriculture contained in the Agricultural Adjustment Act (48 Stat. 33), under which no obligations have been issued as of June 30, 1942.

⁷ Exclusive of \$8,300,000 issued on the credit of the United States and held by the Reconstruction Finance Corporation.

⁸ Authority to issue bonds expired January 1, 1941 (53 Stat. 1085), except for refunding purposes or to provide funds found necessary in the performance of any contracts entered into by the corporation prior to January 1, 1941, under the authority of section 12a (48 Stat. 1078).

⁹ Funds have been deposited with the Treasurer of the United States for payment of the outstanding matured principal and the matured interest thereon amounting to \$452,906.29.



Office of the Postmaster General
Washington, D. C.

November 14, 1942

The Honorable

The Secretary of the Treasury

My dear Mr. Secretary:

In accordance with the provisions of the Act of June 9, 1930 (39 U. S. C. 793), embodied in section 260, Postal Laws and Regulations, the amounts as determined under our present system of estimating are set forth below with respect to certain mailings during the fiscal year ended June 30, 1942 and are certified to you in order that they may be separately classified on the books of the Treasury Department in stating the expenditures made from the appropriation to supply the deficiency of postal revenues:

(a) The estimated amount which would have been collected at regular rates of postage on matter mailed during the year by officers of the Government (other than those of the Post Office department) under the penalty privilege, including registry fees		\$71,924,122.00
Postage -----	\$67,334,355	
Registry fees, including surcharges -----	4,589,767	
(b) The estimated amount which would have been collected at regular rates of postage on matter mailed during the year by:		
1. Members of Congress under the franking privilege -----	\$766,839	
2. By others under the franking privilege ---	189	767,028.00
(c) The estimated amount which would have been collected during the year at regular rates of postage on publications going free in the county		601,105.00
(d) The estimated amount which would have been collected at regular rates of postage on matter mailed free to the blind during the year		297,208.00
(e) The estimated difference between the postage revenue collected during the year on mailings of newspapers and periodicals published by and in the interests of religious, educational, scientific, philanthropic, agricultural, labor, and fraternal organizations, and that which would have been collected at zone rates of postage		326,665.00
(f) The estimated excess during the year of the cost of aircraft service over the postage revenues derived from air mail		none
	Total	\$73,916,128.00

Very truly yours,

Acting Postmaster General.

Table 39.—AUDITED EXPENDITURES—SERVICE OF THE POST OFFICE DEPARTMENT, FISCAL YEAR 1942

Appropriation title	Total expenditures audited during the fiscal year 1942	Service of the Fiscal Year, (stated from July 1, 1941, to June 30, 1942)				
		1942	1941	1940	Lapsed Appropriations	Certified Claims
POST OFFICE DEPARTMENT, WASHINGTON, D. C.						
Salaries, Office of the Postmaster General	\$228,255.32	\$228,255.32				
Salaries, Office of the First Assistant Postmaster General	396,575.66	396,714.22	¹ \$74.49	¹ \$64.07		
Salaries, Office of the Second Assistant Postmaster General	588,562.70	588,329.16	248.19	¹ 14.65		
Salaries, Office of the Third Assistant Postmaster General	789,344.57	789,267.20	77.37			
Salaries, Office of the Fourth Assistant Postmaster General	470,483.88	470,483.88				
Salaries, Office of the Solicitor for the Post Office Department	135,469.93	135,469.93				
Salaries, Office of the Chief Inspector	237,563.11	237,483.83	79.28			
Salaries, Office of the Purchasing Agent	46,925.29	46,925.29				
Salaries, Bureau of Accounts	114,944.53	114,872.03	72.50			
Contingent and miscellaneous expenses, Post Office Department:						
Miscellaneous items	89,730.32	75,869.56	13,860.76			
Traveling expenses, Purchasing Agent, et al	446.57	446.57				
Printing and Binding, Post Office Department	1,103,345.78	802,743.95	300,421.76	180.07		
Claims for damages, Act of December 28, 1922	5,507.14	5,507.14				
Total, Post Office Department	4,207,154.80	3,892,368.08	314,685.37	101.35		
FIELD SERVICE, POST OFFICE DEPARTMENT						
<i>Office of the Postmaster General</i>						
Travel expenses, Postmaster General and Assistant Postmasters General	2,283.86	1,835.89	447.97			
Personal or property damage claims	55,164.60	44,887.75	10,276.85			
Adjusted losses and contingencies:						
Postal losses	34,351.20	32,788.43	1,562.77			
Other losses	15,480.20	15,149.60	330.60			
Post Office Inspectors, salaries	2,523,023.69	2,520,776.44	2,247.25			
Post Office Inspectors, traveling and miscellaneous expenses:						
Traveling and miscellaneous expenses	723,074.05	693,287.07	29,790.72	¹ 3.74		
Technical and scientific books	313.14	308.14	5.00			
Chemical and other investigations	15,725.51	10,704.95	5,020.56			
Post Office Inspectors, clerks, Division Headquarters	465,682.69	465,890.00	¹ 207.31			
Payment of rewards:						
Rewards	26,865.00	8,330.00	18,130.00	(1939) 15.00 365.00		\$25.00
Information	2,961.73	5,485.00	¹ 2,523.27			
<i>Office of the First Assistant Postmaster General</i>						
Compensation to postmasters	51,438,429.87	51,189,012.73	262,374.87	¹ 3,552.23	¹ \$9,626.60	221.10
Compensation to assistant postmasters	7,297,768.22	7,294,454.83	3,349.72	22.28	¹ 58.61	
Clerks, first- and second-class post offices	231,762,986.62	232,178,375.48	¹ 420,103.04	1,569.31	1,108.38	2,036.49
Clerks, contract stations	1,677,428.13	1,675,182.46	2,243.67	2.00		
Separating mails	391,432.83	391,327.84	48.27	59.00	¹ 2.28	
Unusual conditions at post offices	192,994.76	189,465.75	3,499.01		30.00	
Clerks, third-class post offices	8,212,353.43	8,184,624.71	27,246.36	542.51	¹ 60.15	
Miscellaneous items, first- and second-class post offices	1,861,749.99	1,803,589.92	57,866.12	230.45	9.35	54.15
Village delivery service	1,523,207.91	1,520,596.31	2,481.12	119.90		10.58
Detroit River postal service	12,460.00	11,960.00	500.00			
Carfare and bicycle allowance	1,505,117.75	1,504,160.32	957.43			
City delivery carriers	156,179,931.65	156,172,210.27	4,812.05	42.85	810.05	2,056.43
Special delivery fees	10,606,949.16	10,607,314.51	60.95	¹ 400.34	¹ 25.96	
Domestic air mail service:						
Air mail service	21,584,442.97	19,067,298.01	2,369,759.00	(1936) 89.14 106,667.29		40,629.53

TABLE 39.—AUDITED EXPENDITURES - SERVICE OF THE POST OFFICE DEPARTMENT, FISCAL YEAR 1942—Continued

Appropriation title	Total expenditures audited during the fiscal year 1942	Service of the Fiscal Year, (stated from July 1, 1941, to June 30, 1942)				
		1942	1941	1940	Lapsed Appropriations	Certified Claims
FIELD SERVICE, POST OFFICE DEPARTMENT—Continued						
<i>Office of the First Assistant Postmaster General—Continued</i>						
Domestic air mail service—Continued.						
Assistant superintendents and clerks-----	\$46,603.95	\$46,579.57	\$24.38			
Personal services, District of Columbia-----	60,679.52	60,272.48	407.04			
Foreign air mail transportation-----	14,000,265.05	11,305,153.68	2,695,111.37			
<i>Office of the Second Assistant Postmaster General</i>						
Star route service-----	11,698,758.07	10,725,282.99	973,459.37	\$15.71		
Star route service—Alaska:						
Regular service-----	159,922.45	143,620.15	16,134.24	163.81	\$4.25	
Emergency service-----	23,403.02	24,725.50	¹ 1,085.98	¹ 236.50		
Power boat service-----	1,117,125.38	943,956.99	172,928.39	240.00		
Railroad transportation and mail messenger service:						
Railroad service-----	110,320,978.03	96,379,239.81	13,941,505.86	232.36		
Mail messenger service-----	7,500,754.79	7,486,685.88	13,679.62	290.25	62.28	\$36.76
Cost ascertainment, District of Columbia-----	29,964.15	29,946.30	17.85			
Railway Mail Service—Salaries-----	59,460,175.47	59,257,772.36	201,633.59	134.30		635.20
Railway postal clerks—Travel allowances-----	3,353,990.25	3,080,413.92	273,562.08			14.25
Railway Mail Service—Traveling expenses-----	59,107.76	55,970.98	3,136.78			
Railway Mail Service—Miscellaneous expenses-----	445,078.62	398,565.83	46,512.79			
Electric and cable car service-----	204,898.82	177,037.58	27,861.24			
Foreign mail transportation:						
Steamship service-----	2,134,933.49	1,529,603.73	603,059.67	2,270.09		
Sea post service-----	46,213.44	45,888.57	324.87			
Balances due foreign countries-----	1,629,329.39	1,189,912.49	424,322.12	15,094.78		
Indemnities, international mail-----	3,427.53	1,060.31	1,441.08	954.58	¹ 28.44	
Rural delivery service-----	91,627,129.71	91,609,636.58	17,202.12	¹ 60.77	¹ 26.73	378.51
<i>Office of the Third Assistant Postmaster General</i>						
Manufacture and distribution of stamps and stamped paper:						
Manufacture of postage stamps-----	1,768,263.75	1,680,693.79	87,569.96			
Manufacture of stamped envelopes and newspaper wrappers-----	2,645,051.85	2,468,554.38	176,497.47			
Manufacture of postal cards-----	1,089,853.12	887,796.12	202,055.00			
Distribution of stamped envelopes and newspaper wrappers-----	20,604.53	20,598.91	5.62			
Indemnities, domestic mail-----	633,693.03	511,738.27	119,854.67	1,928.56	¹ 25.01	196.54
Unpaid money orders more than 1 year old-----	155,093.19	141,491.85	10,967.91	2,633.43		
<i>Office of the Fourth Assistant Postmaster General</i>						
Post-office stationery, equipment, and supplies:						
Stationery equipment and supplies-----	3,128,621.74	2,647,974.58	480,164.24	498.93	¹ 50.66	14.65
Shipment of supplies, personal services, D.C.-----	59,380.22	59,315.65	64.57			
Traveling mechanics-----	33,436.75	33,454.58	¹ 17.83			
Equipment shops, Washington, District of Columbia:						
Mail bags, etc-----	566,132.41	408,765.76	155,345.47	2,021.21	¹ 0.03	
Personal services, District of Columbia-----	583,903.87	583,916.19	¹ 12.32			
Rent, light, fuel, and water-----	9,773,645.59	9,556,235.01	209,534.28	6,913.63	¹ 1,168.18	2,130.85
Pneumatic tube service:						
Regular service-----	526,506.38	519,048.86	7,323.65	125.48	8.39	
Pneumatic tube service, Boston-----	23,995.00	23,995.00				
Vehicle service-----	16,314,932.04	15,894,436.34	420,260.23	122.11	44.61	68.75
Transportation of equipment and supplies-----	324,494.62	259,726.60	64,338.54	494.70	¹ 73.41	8.19
Operating force for Public Buildings, Post Office Department-----	23,904,297.23	23,876,369.39	27,735.09	171.96	¹ 104.21	125.00
Operating supplies for Public Buildings, Post Office Department-----	5,614,284.61	5,587,356.41	42,492.10	497.65	¹ 16,209.33	147.88

TABLE 39.—AUDITED EXPENDITURES - SERVICE OF THE POST OFFICE DEPARTMENT, FISCAL YEAR 1942—Continued

Appropriation title	Total expenditures audited during the fiscal year 1942	Service of the Fiscal Year, (stated from July 1, 1941, to June 30, 1942)				
		1942	1941	1940	Lapsed Appropriations	Certified Claims
FIELD SERVICE, POST OFFICE DEPARTMENT—Continued						
<i>Office of the Fourth Assistant Postmaster General—Continued</i>						
Furniture, carpets, and safes for Public Buildings, P. O. Dept-----	\$542,109.33	\$491,981.12	\$50,692.53	\$137.72	¹ \$702.04	-----
Adjusted losses and contingencies - Postal Service-----	6,155.66	6,155.66				
Total, Field Service-----	869,749,372.77	845,739,948.60	23,846,306.33	(1936) 89.14 (1939) 15.00 (1940) 140,308.17	¹ 26,084.33	\$48,789.86
Grand Total-----	873,956,527.57	849,632,316.68	24,160,991.70	(1936) 89.14 (1939) 15.00 (1940) 140,409.52	126,084.33	48,789.86
Postal expenditures-----						² \$873,956,527.57
Postal expenditures from postal revenues-----						859,817,490.88
Excess of postal expenditures over postal revenues-----						14,139,036.69
Grants from the Treasury (including \$48,762.38 certified claims)-----						³ 18,308,869.19
Excess of grants from the Treasury over postal deficiency resulting in an increase in the postal balances-----						4,169,832.50

¹Repayments in excess of audited expenditures.

²Includes \$19,686,666.75 civil-service retirement deductions from Postal Service appropriations and \$5,147.21 from allotments from the General Fund. \$19,695,411.76 was covered by warrants into the Treasury for civil-service retirement deductions during the fiscal year 1942.

³Exclusive of repayments to the General Fund of the Treasury on account of the Postal Service amounting to \$436,817.51 (see p. 381). Salaries and contingent expenses for the Post Office Department beginning

with the fiscal year 1923 are paid from Postal revenues. The postal deficiency represents advances from the General Fund of the Treasury to the Postmaster General to meet deficiencies in the postal revenues. These figures do not include any allowances or offsets on account of extraordinary expenditures or the cost of free mailings contributing to the deficiency of postal revenues certified to the Secretary of the Treasury by the Postmaster General pursuant to the act of Congress, approved June 9, 1930.

Table 40.—COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT
 Appropriations, Allocations, Expenditures, and Balances, From July 3, 1930, to June 30, 1942, Inclusive

Section I — Statement showing appropriations for Advances to Colorado River Dam Fund,
 Boulder Canyon Project, July 3, 1930 to June 30, 1942

Appropriation and act title	Date	Statute volume	Reference page	Amount
Advances to Colorado River Dam Fund, Boulder Canyon Project:				
Second Deficiency Act	July 3, 1930	46	877	\$10,660,000.00
Annual Act (Interior)	February 14, 1931	46	1146	15,000,000.00
Second Deficiency Act	July 1, 1932	47	535	13,000,000.00
Annual Act (Interior)	February 17, 1933	47	845	8,000,000.00
Second Deficiency Act	August 12, 1935	48	597	14,000,000.00
Annual Act (Interior)	June 22, 1936	49	1784	9,600,000.00
Annual Act (Interior)	August 9, 1937	50	596	2,550,000.00
Annual Act (Interior)	May 9, 1938	52	323	3,500,000.00
Annual Act (Interior)	May 10, 1939	53	718	4,000,000.00
First Deficiency Act	April 6, 1940	54	87	1,000,000.00
Annual Act (Interior)	June 18, 1940	54	436	4,000,000.00
First Deficiency Act	April 1, 1941	55	68	1,000,000.00
Annual Act (Interior)	June 28, 1941	55	335	5,000,000.00
Second Supplemental National Defense Act	October 28, 1941	55	752	1,750,000.00
Third Supplemental National Defense Act	December 17, 1941	55	826	150,000.00
				\$93,210,000.00
Advances to Colorado River Dam Fund, Boulder Canyon Project:				
Emergency Construction Act	July 1, 1932	47	717	10,000,000.00
Colorado River Dam Fund, Boulder Canyon Project:				
National Industrial Recovery (Allocation by Letter July 28, 1933 from Administrator H. L. Ickes, to Secretary of the Treasury)	June 16, 1933	47	275	38,000,000.00
				¹ 141,210,000.00

Section II — Status of Funds Available for Advances by Secretary of the Treasury

Title of Appropriation	Fiscal year	Appropriations and allocations	Transferred to project account	Balance on books of Treasury
Advances to Colorado River Dam Fund, Boulder Canyon Project —no year (annual and deficiency appropriations—see Section I).....				
	1931	\$25,660,000.00	\$1,745,866.46	\$23,914,133.54
	1932	6,000,000.00	17,018,608.34	12,895,525.20
	1933	13,000,000.00	10,732,383.90	17,163,141.30
	1934		7,111,500.00	10,051,641.30
	1935		120,000.00	9,931,641.30
	1936	² 18,600,000.00	14,549,000.00	13,982,641.30
	1937	³ 2,000,000.00	7,507,641.30	4,475,000.00
	1938	6,050,000.00	5,885,000.00	4,640,000.00
	1939	4,000,000.00	5,140,000.00	3,500,000.00
	1940	5,000,000.00	4,050,000.00	4,450,000.00
	1941	6,000,000.00	4,600,000.00	5,850,000.00
	1942	1,900,000.00	⁴ 3,524,368.42	⁴ 4,225,631.58
		86,210,000.00	81,984,368.42	⁴ 4,225,631.58
Advances to Colorado River Dam Fund, Boulder Canyon Project, Emergency Construction (act July 21, 1932).....				
	1933	10,000,000.00	8,976,913.58	1,023,086.42
	1934		1,023,086.42	
		10,000,000.00	10,000,000.00	
National Industrial Recovery, Interior, Boulder Canyon Project.....				
	1934	38,000,000.00	11,450,203.26	26,549,796.74
	1935		22,179,521.44	4,370,275.30
	1936		4,217,009.81	153,265.49
	1937		153,000.00	265.49
	1938			265.49
	1939		265.49	
		38,000,000.00	38,000,000.00	
		134,210,000.00	129,984,368.42	4,225,631.58

COLORADO RIVER DAM FUND

TABLE 40.—COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT—Continued
Appropriations, Allocations, Expenditures, and Balances, from July 3, 1930 to June 30, 1942, Inclusive

Section III — Status of Boulder Canyon Project Funds

Title of Appropriation	Fiscal year	Appropriated Receipts	Funds advanced by Secretary of Treasury	To surplus	Net funds made available	Expenditures (Net warrants issued)	Unexpended balance
Colorado River Dam Fund, Boulder Canyon Project, Special Fund	1931	\$3,235.39	\$1,745,866.46		\$1,749,101.85	\$1,745,058.46	\$4,043.39
	1932	15,632.63	17,018,608.34		17,034,240.97	17,026,460.67	11,823.69
	1933	60,585.70	10,732,383.90	\$69,295.09	10,723,674.51	10,718,594.72	16,903.48
	1934	72,923.49	7,111,500.00	64,914.33	7,119,509.16	6,989,332.27	147,080.37
	1935	95,518.93	120,000.00	3,444.24	212,074.69	263,259.77	95,895.29
	1936	124,613.56	14,549,000.00		14,673,613.56	14,591,064.50	178,444.35
	1937	⁵ 398,826.74	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	8,266,153.94	1,511,926.40
	1941	6,384,662.33	4,600,000.00		10,984,662.33	11,044,617.66	1,451,971.07
	1942	⁶ 4,999,994.87	⁷ 3,524,368.42		⁸ 8,524,363.29	7,151,069.53	2,825,264.83
		23,740,296.16	81,984,368.42	137,653.66	105,587,010.92	102,761,746.09	2,825,264.83
Colorado River Dam Fund, Boulder Canyon Project, National Recovery, Special Fund	1934		11,450,203.26		11,450,203.26	11,437,914.57	12,288.69
	1935	⁷ 2.40	22,179,521.44		22,179,519.04	22,191,310.98	496.75
	1936		4,217,009.81		4,217,009.81	4,213,366.61	4,139.95
	1937		153,000.00		153,000.00	156,453.34	686.61
	1938					⁹ 1,059.46	1,756.07
	1939		265.49		265.49	1,981.24	40.32
	1940					⁸ 559.81	600.13
	1941					⁸ 2,585.79	3,185.92
1942		⁷ 2.40	⁹ 3,414.38		⁹ 3,414.38	⁸ 228.46	
			37,996,585.62		37,996,583.22	37,996,583.22	
Colorado River Dam Fund, Boulder Canyon Project, emergency conservation (act July 21, 1932)	1933		8,976,913.58		8,976,913.58	8,976,913.58	
	1934		1,023,086.42		1,023,086.42	1,023,086.42	
			10,000,000.00		10,000,000.00	10,000,000.00	
Colorado River Development Fund	1942	¹⁰ 1,500,000.00			1,500,000.00	249,958.00	1,250,042.00
Total project funds, expenditures and balances		25,240,293.76	129,980,954.04	137,653.66	155,083,594.14	151,008,287.31	4,075,306.83

Section IV — Statement of Advances to Colorado River Dam Fund, showing accrued interest and payments to May 31, 1942

Project year (See note)	Advanced during project year	Accrued interest due beginning of project year	Interest paid during project year	Total amount due (Interest and Principal)	Accrued interest unpaid as of end of project year
1933	\$11,992,062.57			\$11,992,062.57	
1934	18,674,071.57	\$359,761.88		19,033,833.75	
1935	24,006,985.92	930,776.89		24,937,762.81	
1936	20,290,771.26	1,678,909.77		21,974,681.03	
1937	7,557,715.13	2,338,150.21		9,895,865.34	
1938	5,773,848.90	2,635,026.17	\$1,130,221.91	7,278,653.16	\$8,118,755.73
1939	5,665,191.61	2,853,365.76	4,667,101.35	3,851,476.02	6,379,966.26
1940	4,117,278.68	2,968,930.04	3,556,377.05	3,529,831.67	5,859,797.93
1941	4,887,875.34	3,074,824.99	7,093,780.80	868,919.53	1,928,717.46
1942	3,606,182.17	3,100,892.58	2,041,753.42	4,665,321.33	3,044,036.79
	106,576,983.45	19,940,698.29	18,489,234.53	108,028,407.21	3,044,036.79

Note: In accordance with Public No. 756, 54 Stat. 774, dated July 19, 1940, this statement is revised to eliminate the first \$25,000,000 advanced which is interest-free (Section 7) and the excess of interest as a result of reduction of the interest rate from 4 percent to 3 percent (Section 6). At the request of the Secretary of the Interior, interest is computed on a "Project Year," June 1 to May 31, rather than on a fiscal year basis, and advances and interest are set forth in this table accordingly.

¹ Of this amount \$7,000,000.00 was transferred to "Emergency Relief, 1935-1937" - (Act April 8, 1935 - 49 Stat. p.115).

² Exclusive of \$5,000,000 transferred to "Emergency Relief, 1935-37" (Act April 8, 1935-49 Stat. p.115).

³ Transferred to "Emergency Relief 1935-37" (Act April 8, 1935 - 49 Stat. p.115). (Credit, deduct).

⁴ Represents net transactions. An item of \$25,631.58 representing interest due for the fiscal year 1931, advanced from the Advance Fund, was transferred to this account from the Colorado River Dam Fund, Boulder Canyon Project, Special Fund. In accordance with Public Law, No. 756, 54 Stat., 774, dated July 19, 1940, which made the first \$25,000,000 interest free, this amount (\$25,631.58) was returned to the account from which originally advanced.

⁵ Exclusive of \$4,000 transferred to Treasury, Division of Disbursement, debit - deduct.

⁶ Exclusive of \$1,500,000 transferred to Colorado River Development Fund.

⁷ Transferred to Treasury, Division of Disbursement.

⁸ Excess credits deduct.

⁹ Returned to Master Account.

¹⁰ Transferred from Colorado River Dam Fund Boulder Canyon Project.

Table 41.—ALL-AMERICAN CANAL PROJECT FUND

Appropriations, Allocations, Expenditures, and Balances, From July 3, 1930, to June 30, 1942, Inclusive

Section I — Statement showing appropriations for Advances to Colorado River Dam Fund,
All-American Canal, June 22, 1936 to June 30, 1942

Appropriation and act title	Date	Statute volume	Reference page	Amount
Annual Act (Interior)-----	June 22, 1936	49	1785	\$6,500,000.00
Annual Act (Interior)-----	August 9, 1937	50	596	1,500,000.00
Annual Act (Interior)-----	May 9, 1938	52	323	500,000.00
Annual Act (Interior)-----	May 10, 1939	53	715	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
	1942		1,000,000.00	1,325,000.00
Total-----		14,000,000.00	12,675,000.00	1,325,000.00

Section III — Status of the All-American Canal Project

Title of Appropriation	Fiscal Year	Appropriated Receipts	Funds Advanced by Secretary of Treasury	Allocations	Net Funds Made Available	Expenditures (Net Warrants Issued)	Balance on Books of Treasury
Colorado River Dam Fund, All-American Canal (special account)-----	1937	² \$3,000.00	\$1,525,000.00		\$1,522,000.00	\$1,408,698.26	\$113,301.74
	1938	456.32	4,350,000.00		4,350,456.32	4,295,143.54	168,614.52
	1939	2,714.07	2,175,000.00		2,177,714.07	2,263,843.10	82,485.49
	1940	14,762.97	1,475,000.00		1,489,762.97	1,412,440.99	159,507.47
	1941	3,970.03	2,150,000.00		2,153,970.03	2,198,583.12	115,194.38
	1942	5,438.79	1,000,000.00		1,005,438.79	919,874.77	200,758.40
		24,342.18	12,675,000.00		12,699,342.18	12,498,583.78	200,758.40
	National Industrial Recovery, All-American Canal-----	1934			\$6,000,000.00	6,000,000.00	124,631.50
1935						1,871,616.91	4,003,751.59
1936						3,253,244.76	750,506.83
1937						299,790.18	450,716.65
1938						401,778.66	48,937.99
1939						44,956.07	3,979.92
1940						⁵ 51.44	4,031.36
1941				⁴ 59,256.41	⁵ 59,256.41	³ 55,225.05	
			5,940,743.59	5,940,743.59	5,940,743.59		
Public Works Administration, Allotment to Interior, All-American Canal-----	1935			3,000,000.00	3,000,000.00	425,000.00	2,575,000.00
	1936					1,090,247.55	1,484,752.45
	1937					1,100,000.00	384,752.45
	1938					374,675.20	10,077.25
	1939					500.00	9,577.25
	1940			³ 100,000.00	⁵ 100,000.00	³ 90,500.00	77.25
	1941			⁴ 15,581.12	⁵ 15,581.12	³ 15,504.57	.70
	1942			⁴ .70	⁵ .70		
			2,884,418.18	2,884,418.18	2,884,418.18		
Emergency Relief, Interior, All-American Canal (reimbursable)-----	1936		11,500,000.00		11,500,000.00	3,500,276.64	7,999,723.36
	1937		¹ 1,500,000.00		¹ 1,500,000.00	4,882,327.28	1,517,396.08
	1938					1,234,893.70	282,502.38
	1939					279,770.45	2,731.93
	1940					³ 51.60	2,783.53
	1941					³ 245.85	3,029.38
	1942					3,029.38	
	Total-----	24,342.18	12,675,000.00	18,825,161.77	31,524,503.95	31,323,745.55	200,758.40

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.³Excess credits - deduct.⁴Returned to Master Account.⁵Transferred to Public Works Administration, allotment to Interior, Freedmen's Hospital.⁶Returned to Emergency Relief, 1935-1937 (Act April 8, 1935 - 49 Stat., 115).

TABLE 41.—ALL-AMERICAN CANAL PROJECT FUND—Continued
Appropriations, Allocations, Expenditures, and Balances from July 3, 1930 to June 30, 1942, Inclusive

Section IV — Net allocations from Emergency Funds to Colorado River Dam Fund, All-American Canal,
 November 3, 1933 to June 30, 1942

Appropriation and act title	Date	Statute volume	Reference page	Amount
National Industrial Recovery, All-American Canal: (Allocation) by letter of November 3, 1933, from Administrator H.L. Ickes to Secretary of Treasury— 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 16, 1933	48	195	\$6,000,000.00
Emergency Relief, Interior, All-American Canal (reimbursable) Emergency Relief Act of 1935-----	June 19, 1934	48	1055	2,900,000.00
	April 8, 1935	49	115	10,000,000.00
Total-----				18,900,000.00

**Table 42.—GOLD RESERVE FUND AND UNITED STATES PAPER CURRENCY,
AS OF JUNE 30, 1942**

GOLD RESERVE FUND

On June 30, 1942, the gold reserve against United States notes and Treasury notes of 1890 was \$156,039,430.93. The United States notes, for which this reserve is held, were outstanding in the amount of \$346,681,016.00, a sum which is fixed by law. When such notes are received they are reissued. The Treasury notes of 1890, for which this gold reserve is also held, were outstanding on June 30, 1942, in the amount of \$1,159,148.00. When such notes are received and retired they are not reissued.

PAPER CURRENCY

Issues	Amount	Redemptions	Amount
Silver certificates issued.....	\$1,448,084,000	Gold certificates redeemed.....	\$3,919,680
		Silver certificates redeemed.....	1,395,458,900
		Treasury notes of 1890 redeemed.....	2,900
		Increase.....	45,702,620
Total.....	1,448,084,000	Total.....	1,448,084,000

Table 43.—REGULAR FEDERAL GRANTS-IN-AID TO STATES, AS OF JUNE 30, 1942

(In thousands of dollars)

Item No.	Administrative authority Purpose of grant	Year established	Appropriation for fiscal year 1942	Annual appropriation authorized	Basis of Apportionment		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; 55 Stat. 411,412		
1b	Agricultural experiment stations	1925	² 2,880	(4)	60			7 U.S.C., 370; 55 Stat. 411,412		
1c	Agricultural research ⁵	1935	2,400	\$5,000		Rural population.	100	7 U.S.C., supp. V 427-427g; 55 Stat. 413		
2a	Agricultural extension work	1914	² 4,580	{ 480 4,100	10	Rural population.		7 U.S.C., 343,368b, 368f		
2b	Agricultural extension work ⁶	1928	1,480	{ 980 500	20	Rural population.	100	7 U.S.C., 343a; 55 Stat. 413,414		
2c	Agricultural extension work ⁶	1935	² 12,000	{ 980 11,020	20	Farm population.	(7) (7)	7 U.S.C., supp. V 343c; 55 Stat. 413,414		
2d	Agricultural extension work	1939	555	300		Such amounts as the Secretary of Agriculture may deem necessary.		7 U.S.C., supp. V 343c-1; 55 Stat. 413,414		
3	Distribution of forest planting stock	1924	⁸ 100	100		Secretary of Agriculture may prescribe.	100	16 U.S.C., 567; 55 Stat. 441		
4	Forest fire cooperation	1911	2,425	2,500		Secretary of Agriculture may prescribe.	100	16 U.S.C., 564-570; 55 Stat. 424		
FEDERAL SECURITY AGENCY										
5	Aid to dependent children ⁹	1935	¹⁰ 74,000	(11)		50% of expenditures under approved State plan (excluding amounts paid to beneficiaries in excess of \$18 for one child and \$12 for each additional child in the same house per month)	100	42 U.S.C., supp. V 601-606; 55 Stat. 486		
6	Aid to the blind	1935	¹⁰ 9,000	(11)		50% of payments to needy blind (Federal share not to exceed \$20 monthly per beneficiary) plus 50% of necessary administrative costs.	100	42 U.S.C., supp. V 1201-1206; 55 Stat. 486		
7a	Colleges for Agriculture and Mechanic Arts ³	1890	2,550	2,550	50			7 U.S.C., 322; 34 Stat. 1281		
7b	Colleges for Agriculture and Mechanic Arts ⁶	1935	2,480	{ 980 1,500	20	Population.		7 U.S.C., supp. V 343d; 55 Stat. 474		
8	Education of the blind ¹²	1879	¹³ 125	¹³ 125		Processed material distributed on basis of number of pupils in public institutions for the blind.		20 U.S.C., supp. V 101; 55 Stat. 472		
9	Further development of vocational education: ¹⁴									
	a. In agriculture	1936	} 13,500	¹⁵ 14,483		Farm population Rural population Non-farm population Population Population	50	} 20 U.S.C., supp. V 15h; 55 Stat. 474		
	b. In home economics	1936					50			
	c. In trades and industries	1936					50			
	d. In distributive occupations	1936					50			
	e. Of teachers	1936					100			
10	Vocational education:									
	a. In agriculture	1917	} 7,000	¹⁸ 3,000	(19)	Rural population	100	20 U.S.C., 12; 39 Stat. 930		
	b. In trades and industries	1917				¹⁸ 3,000	(19)	Urban population	100	20 U.S.C., 13; 39 Stat. 930
	c. Of teachers	1917				¹⁸ 1,000	(19)	Population	100	20 U.S.C., 14; 39 Stat. 931
11	Investigation and control of venereal diseases ²⁰	1918	²¹ 7,817	(22)		Population, extent of venereal disease problem; financial need.	100	42 U.S.C., supp. IV 25a-e; 55 Stat. 483		
12	Old-age assistance ⁹	1935	270,000	(11)		50% of payments to needy aged (Federal share not to exceed \$20 monthly per beneficiary) plus 5% of such amount for administrative purposes.	100	42 U.S.C., supp. V 301,303; 55 Stat. 485		
13	Public employment offices ²³	1933	3,100	(24)	(25)	Population ²⁶	100	29 U.S.C., supp. V 49d; 55 Stat. 486		
14	Public health work ¹⁸	1935	11,000	11,000		Population, special health problems and financial needs.		42 U.S.C., supp. V 801, 802; 55 Stat. 483		
15	Unemployment compensation administration ⁹	1935	62,500	80,000		Amount necessary for efficient administration of approved State unemployment compensation law... determined on basis of population, number of persons covered, cost of efficient management and such other factors as the Social Security Board finds relevant.		42 U.S.C., supp. V 501-502-503; 55 Stat. 485, 486		
16	Vocational rehabilitation	1920	² 2,650	3,500	(27)	\$15,000 to Hawaii, remainder to States and Puerto Rico on basis of population.	100	29 U.S.C., supp. V 45b; 55 Stat. 475		

TABLE 43.—REGULAR FEDERAL GRANTS-IN-AID TO STATES, AS OF JUNE 30, 1942—Continued

(In thousands of dollars)

Item No.	Administrative authority Purpose of grant	Year established	Appropriation for fiscal year 1942	Annual appropriation authorized	Basis of Apportionment		Matching required of State Percent of grant	Citation
					Uniform lump sum per state	Other bases		
FEDERAL WORKS AGENCY								
17	Elimination of grade crossings ²⁸	1936	²⁹ \$10,000	³⁰ \$25,000	(³¹)	One-half population; one-fourth Federal-aid highway system mileage; one-fourth railroad mileage		55 Stat. 109,110
18	Federal-aid highway system ²⁸	1916	100,000	³⁰ 100,000	(³¹)	One-third area; one-third population; one-third rural delivery and star route mileage.	³² 100	23 U.S.C., supp. V 13a, 41a-b; 55 Stat. 108,109
19	Federal-aid secondary or feeder roads ²⁸	1936	²⁹ 15,000	³⁰ 15,000	(³¹)	One-third area; one-third population; one-third rural delivery and star route mileage.		
20	Public lands highways	1921	1,000	1,000		Unappropriated public lands etc. ³³		55 Stat. 110
DEPARTMENT OF THE INTERIOR								
21	Wildlife restoration	1937	³⁴ 2,750	(³⁴)		One-half on areas; one-half on number of paid hunting license holders ³⁵	(³⁵)	16 U.S.C., supp. V 690b-c; 55 Stat. 356,357.
DEPARTMENT OF LABOR								
22	Child welfare ¹⁴	1935	1,510	1,510	\$10	Remainder on basis of rural population.		42 U.S.C., supp. V 721; 55 Stat. 469
23	Crippled children ¹⁴	1935	3,670	1,830		Number of needy crippled children and cost of service.	100	42 U.S.C., supp. V 721; 55 Stat. 469
24	Maternal and child health ¹⁴	1935	5,820	1,040	20	Live births.	100	42 U.S.C., supp. V 701-702, 704; 55 Stat. 469
				2,800			100	42 U.S.C., supp. V 701-702, 704; 55 Stat. 469
				1,980			100	42 U.S.C., supp. V 701-702, 704; 55 Stat. 469
24	Maternal and child health ¹⁴	1935	5,820	1,040	20	Financial need.	100	42 U.S.C., supp. V 711, 712, 713, 714; 55 Stat. 469
NATIONAL HOUSING AGENCY								
25	Annual contributions to public housing agencies ³⁶	1937	8,000	28,000		Project cost, number of units, persons housed and other factors. ³⁷	(³⁸)	42 U.S.C., supp. V 1410; 55 Stat. 111
NAVY DEPARTMENT³⁹								
26	State and municipal marine schools ³⁹	1911	⁴⁰ 190	(⁴¹)		Maximum \$25,000 per school	100	34 U.S.C., 1121-1122 supp. V; 55 Stat. 120
VETERANS' ADMINISTRATION								
27	State homes for disabled soldiers and sailors	1858	(⁴²)	(⁴²)		\$240 annually per inmate.	100	24 U.S.C., supp. V 134; 55 Stat. 120

¹ Regular Federal grants-in-aid include periodic Federal payments to State (territorial) and local governments for specified purposes. Three general categories of expenditures are excluded: (1) Grants financed from recovery and relief appropriations such as Public Works Administration grants and those for road and highway projects; (2) payments to individuals from regular and emergency appropriations such as the agricultural conservation program, Work Projects Administration and Civilian Conservation Corps expenditures; and (3) direct Federal expenditures in cooperation with States such as those for the National Guard, the control of animal diseases, agricultural pest control and farm forestry extension work.

² Amounts shown in column for 1942 appropriations do not include the following sums appropriated separately for the territories: Item 1b, Alaska, \$25,000; Hawaii, \$67,500; Puerto Rico, \$50,000; 2a, Hawaii and Puerto Rico, \$121,165; 2c, Alaska, \$23,918; Puerto Rico, \$100,000; Items 9a-e, Hawaii, \$30,000; Puerto Rico, \$105,000; Item 16, District of Columbia, \$25,000; Hawaii, \$5,000.

³ For each State and territory, \$30,000.

⁴ For each State and territory, \$60,000.

⁵ Includes Alaska, Hawaii and Puerto Rico.

⁶ Includes Hawaii.

⁷ None, but must meet matching requirements for Items 2a and 2b.

⁸ Includes Hawaii and Puerto Rico.

⁹ Includes District of Columbia, Alaska and Hawaii.

¹⁰ Appropriations for Items 5, 6, and 12 may be transferred interchangeably with approval of the Bureau of the Budget.

¹¹ Sum sufficient to carry out purposes of title.

¹² Payments are made to American Printing House for the Blind for books and apparatus supplied to public institutions for the blind in the States, territories and District of Columbia.

¹³ Includes \$10,000 representing interest on \$250,000 permanent fund.

¹⁴ Includes District of Columbia, Alaska, Hawaii and Puerto Rico.

¹⁵ Additional authorization of \$175,000 to provide (as needed) \$20,000 minimum allotment for items 9a-9c combined, and additional authorization of \$54,000 to provide (as needed) \$10,000 minimum allotment for items 9d and 9e.

¹⁶ Minimum allotment to each State and territory \$20,000.

¹⁷ Minimum allotment to each State and territory, \$10,000.

¹⁸ Additional authorization to provide (as needed) \$10,000 minimum allotment; \$27,000 for Item 10a; \$50,000 for Item 10b, and \$80,000 for Item 10c.

¹⁹ Minimum allotment to each State, \$10,000.

²⁰ Includes Alaska, District of Columbia, Hawaii, Puerto Rico and Virgin Islands.

²¹ Represents amount approved by Surgeon General of the United States for apportionment to States and territories from appropriation of \$6,250,000, plus unexpended allotments of previous year.

²² Not exceeding \$7,000,000 for 1941; and thereafter such sums as may be required.

²³ Formerly the United States Employment Service. Includes Alaska and Hawaii.

²⁴ Whatever amounts Congress deems necessary.

²⁵ Minimum allotment to each State, Alaska and Hawaii, \$10,000.

²⁶ The Federal Government matches appropriations made by States. The maximum is the amount allotted on the basis of population. Each State (including local governments) must provide as a minimum at least \$5,000 and not less than 25 percent of its allotted share.

²⁷ Minimum allotment to each State and Puerto Rico, \$20,000.

²⁸ Includes District of Columbia, Hawaii and Puerto Rico.

²⁹ Two and one-half percent may be retained for administration and research.

³⁰ Authorizations for highway purposes are made for two-year periods and are available until expended. Appropriation for 1941 was made under authorization of 1940. Fiscal year 1941 authorizations are: Item 17, \$30,000,000; Item 18 \$115,000,000; Item 19, \$15,000,000. Fiscal year 1942 authorizations are: Item 17, \$20,000,000; Item 18, \$100,000,000; Item 19, \$17,500,000. Of the amounts appropriated for highway purposes, \$8,000,000 may be allotted to States for emergency repairs. Appropriations are authorized to reimburse regular highway aid funds for such expenditures.

³¹ Minimum State share, one-half of one percent of total allotment.

³² When a State contains unappropriated public lands and nontaxable Indian lands in excess of 5 percent of total area of State, Federal grant may exceed fifty percent of total cost of projects by a percentage equal to one-half the percentage of the State's area consisting of such lands.

³³ To States having more than five percent of their area in unappropriated public lands, nontaxable Indian lands or other Federal reservations, other than forest reservations.

³⁴ Expenditures shall not exceed aggregate receipts covered in from proceeds of taxes on firearms, shells and cartridges (29 I.R.C. 3407). Eight percent may be retained for administration.

³⁵ Maximum State share \$150,000; minimum, \$15,000 if State provides \$5,000.

³⁶ Previously a function of the Federal Works Agency.

³⁷ Maximum annual contribution equals the project cost times the going Federal interest rate plus one percent.

³⁸ Grantee must contribute in cash, tax remissions, or tax exemptions, twenty percent of the amount of annual contributions.

³⁹ Functions of this program were transferred from the Navy Department to United States Maritime Commission by Reorganization Plan No. IV, effective June 30, 1940 and transferred to the Navy Department on April 11, 1942. Under provisions of the First War Powers Act, 1941, and Executive Order No. 9198, dated July 11, 1942, these functions were transferred to the War Shipping Administration. One school is to be maintained in each specified port. Schools are now being maintained in four of the specified ports.

⁴⁰ Set aside for the repair of vessels, \$90,000.

⁴¹ Secretary of the Navy may match funds, not to exceed \$25,000 per school, and may furnish naval vessels and equipment.

⁴² Amounts necessary are allotted from appropriations for Veterans' Administration. The allotment for fiscal year 1942, \$1,100,475.

Table 44.—FEDERAL REVENUES SHARED WITH STATES, AS OF JUNE 30, 1942^a

(In thousands of dollars)

Administrative authority and type of shared revenue	Year established	Appropriation for fiscal year 1942	State (or county) share and basis of allocation	Citation
DEPARTMENT OF AGRICULTURE				
Payments to States, national forests fund.....	1908	¹ \$1,433	Twenty-five percent of net revenues from each national forest is paid to State or Territory in which national forest is situated to be expended for public schools or public roads of the county or counties where such national forest is located.	16 U.S.C., 500; 38 Stat. 441
Payments to school funds, Arizona and New Mexico.....	1910	¹ 23	A percent of the gross receipts of national forests within the State corresponding to the percent of the area of national forests within the State consisting of land granted to State for school purposes.	36 Stat. 562, 563
Payments to counties, Submarginal Land Program, Farm Tenant Act.....	1937	¹ 40	Twenty-five percent of net revenues received from use of such land to counties to be used for school or road purposes.	7 U.S.C., supp. V, 1012; 50 Stat. 526
FEDERAL POWER COMMISSION				
Payments to States, licenses under Federal Power Act.....	1920	¹ 32	Thirty-seven and one-half percent of charges for occupancy and use of national forests and public lands within State.	16 U.S.C., supp. V, 810; 49 Stat. 845
DEPARTMENT OF THE INTERIOR				
Payments to Arizona and Nevada, Boulder Canyon Project Act of 1928.....	1928	(²)	Of revenues received in excess of amount required to meet the periodic payments to the United States, 15 $\frac{1}{2}$ percent to Arizona, and 18 $\frac{1}{2}$ percent to Nevada.	43 U.S.C., 617c (b); 45 Stat. 1058
Payments to Oklahoma, oil and gas royalties, south half of Red River.....	1923	7	Thirty-seven and one-half percent of royalties, for public roads and schools.	30 U.S.C., 191, 233; 55 Stat. 310
Payments to certain counties, Oregon and California grant lands.....	1926	560	Fifty percent of revenues to counties in which revested lands are located in the proportion that assessed value of grant lands in each county for 1915 bears to total assessed value of such lands in State for 1915. Twenty-five percent of revenues from grant lands paid to counties in lieu of taxes that would have accrued prior to March 1, 1938, if lands had been privately owned.	50 Stat. 875
Payments to counties, Coos Bay Wagon Road grant lands.....	1919	30	Seventy-five percent of revenues paid in lieu of taxes, in ratio that total assessed value of reconveyed grant lands in each county bears to total assessed value of all grant lands in those counties, except that Douglas County is to receive only fifty percent of its share until the general fund of the Treasury is reimbursed for certain expenditures made by the United States.	53 Stat. 753
Payments to States, Grazing Act (public lands).....	1934	¹ 600	Fifty percent of revenues from grazing districts within State.	43 U.S.C., supp. V, 3151
Payments to States, Grazing Act (Indian ceded lands).....	1934		Twenty-five percent of revenues from such lands within State.	43 U.S.C., 315j; 46 Stat. 1273
Payments to States, sales of public lands.....	1920		3	Five percent of proceeds from such sales within State.
Payments to Alaska under Alaska Game Law.....	1925	25	Fifty percent of proceeds from licenses to be transmitted to the Treasurer of the Territorial school fund	48 U.S.C., 199 Subdivision K.
Payments to counties, Migratory Bird Conservation Act.....	1935	¹ 19	Twenty-five percent of net receipts from refuges within county.	16 U.S.C., supp. V, 715s; 49 Stat. 383
Payments to States, Mineral Leasing Act.....	1920	¹ 2,250	Thirty-seven and one-half percent of revenues from mineral leases within State.	30 U.S.C., 191; 41 Stat. 450
Payments to States, potash deposits royalties and rentals.....	1917	140	Thirty-seven and one-half percent of receipts from deposits within State.	30 U.S.C., 191, 285; 40 Stat. 297
WAR DEPARTMENT				
Payments to States, Flood Control Act of 1938.....	1938	(²)	Twenty-five percent of receipts from leases of Morganza and Eudora floodway lands.	33 U.S.C., supp. V, 702a-11; 52 Stat. 1220

^a Federal revenues shared with States exclude Federal payments to State and local governments in lieu of State and local taxes on Federal properties, as follows:

^a Payments in connection with resettlement and rehabilitation projects authorized by the Act of June 29, 1938 (40 U.S.C., supp. V, 432).

^b Payments in connection with Federally operated housing projects, authorized by United States Housing Act of 1937 (42 U.S.C., supp. V, 1413-c).

^c Payments to Alabama and Tennessee in connection with the sale of power, authorized by the Tennessee Valley Authority Act of 1933 (16 U.S.C., 831-e).

¹ Estimated share of States (or counties) for fiscal year 1942 as shown in Treasury Department Digest of Appropriations, 1942.

² No amount estimated for the fiscal year 1942.

³ No payments have been made under this authorization.

Table 45.—EXPENDITURES FOR REGULAR FEDERAL GRANTS-IN-AID TO STATES,

(In thousands)

States, etc.	Department of Agriculture				Federal Security Agency								
	Agricultural experiment stations	Agricultural extension work	Distribution of forest planting stock	Forest fire cooperation	Aid to dependent children	Aid to the blind	Colleges for agriculture and mechanic arts	Education of the blind ¹	Vocational education	Investigation and control of venereal diseases	Old-age assistance	Public Employment Offices	Public Health work
Reference to item numbers, Table 43	1a-1c	2a-2d	3	4	5	6	7a-7b	8	9a-9e 10a-10c	11	12	13	14
Alabama.....	\$173	\$695	\$2	\$66	\$517	\$40	\$102	\$5	\$554	\$300	\$1,080	\$33	\$371
Arizona.....	103	118			504	85	76	1	100	41	1,992		77
Arkansas.....	154	579	2	66	578	79	92	2	417	209	1,352	23	268
California.....	172	453		259	3,429	1,749	149	4	863	298	36,384	78	419
Colorado.....	112	211	2	5	1,236	136	83	1	181	53	8,767	13	117
Connecticut.....	112	132	(*)	17	215	34	90	1	194	53	3,182	23	120
Delaware.....	95	77	1	2	121		73	(?)	105	12	184	6	35
District of Columbia.....					264	49		(?)	53	65	572		72
Florida.....	125	229	2	119	712	262	92	2	265	182	3,426	22	196
Georgia.....	178	733	2	79	617	139	106	2	604	361	3,160	38	360
Idaho.....	104	154	2	54	608	40	76	1	122	24	1,403	6	89
Illinois.....	177	579	3	6	2,879		160	6	973	349	23,591	92	493
Indiana.....	153	468	2	11	2,767	350	109	3	532	163	8,170	40	262
Iowa.....	155	530	2			257	99	3	386	101	7,426	30	217
Kansas.....	140	402	2		1,245	209	91	2	292	100	4,168	30	163
Kentucky.....	172	665	2	23			102	4	512	266	3,338	32	327
Louisiana.....	147	470	2	64	2,682	151	97	3	401	241	3,110	27	242
Maine.....	111	156	1	51	373	163	80	(?)	124	29	1,993	10	82
Maryland.....	120	198	2	14	1,213	91	91	2	238	121	1,948	21	149
Massachusetts.....	109	137	1	35	2,832	174	119	5	469	136	16,453	49	269
Michigan.....	164	509	2	136	3,922	224	130	5	729	190	10,636	61	344
Minnesota.....	147	491		100	1,860	188	102	3	439	95	8,651	32	215
Mississippi.....	163	697	2	52	304	81	95	2	472	224	1,549	25	329
Missouri.....	167	603	2	16	2,172		113	2	615	185	9,431	45	329
Montana.....	106	174	2	27	502	52	76	(*)	120	18	1,734	7	73
Nebraska.....	129	344	2		1,084	98	85	1	239	50	3,344	15	110
Nevada.....	93	73		2			71	(?)	66	8	437	4	41
New Hampshire.....	99	93	2	20	160	50	76	(?)	82	22	1,005	8	56
New Jersey.....	121	171	2	36	1,882	120	117	1	470	166	4,134	53	242
New Mexico.....	105	143		4	380	31	76	1	116	40	499	6	94
New York.....	184	469	2	71	5,698	538	224	10	1,550	390	19,315	152	698
North Carolina.....	196	854	2	76	1,142	225	111	6	660	350	2,522	42	413
North Dakota.....	115	248	2		539	21	77	1	132	34	1,110	7	83
Ohio.....	184	625	2	8	2,535	559	149	6	945	265	20,262	76	432
Oklahoma.....	156	553	2	26	2,372	263	97	3	459	179	9,017	28	246
Oregon.....	113	188	2	157	423	77	82	3	172	45	2,947	13	104
Pennsylvania.....	225	645	3	48	10,890		183	8	1,313	339	14,364	158	622
Rhode Island.....	92	57		3	315	13	78	(?)	108	27	1,068	9	71
South Carolina.....	149	497	2	57	481	56	92	2	384	240	1,175	21	260
South Dakota.....	114	260	2	1	329	27	77	1	115	25	1,774	7	79
Tennessee.....	167	661	2	36	1,648	122	103	4	537	254	2,663	40	342
Texas.....	239	1,190	2	50	814	336	143	7	1,113	547	19,462	75	594
Utah.....	101	121	2	2	874	30	76	1	115	28	2,490	6	73
Vermont.....	100	113	2	7	146	24	74	(?)	100	18	551	5	56
Virginia.....	161	532	2	45	682	104	101	3	483	252	1,260	30	279
Washington.....	123	238	2	197	1,152	227	90	2	252	71	13,121	20	139
West Virginia.....	146	352	2	36	1,986	142	92	3	313	103	2,340	23	179
Wisconsin.....	150	486	2	93	1,987	299	106	4	512	107	7,702	36	207
Wyoming.....	97	109	1		176	23	73	(?)	40	11	542	5	41
Alaska.....	27	24					50			11	282	6	43
Hawaii.....	77	126	2	1	242	8	75	(*)	100	40	155	8	72
Panama.....								(*)					
Philippine Islands.....						(*)							
Puerto Rico.....	103	197	2				50	1	309	193			282
Virgin Islands.....										7			
Total.....	6,925	18,847	83	2,182	69,378	7,947	5,030	125	20,463	7,645	297,243	1,591	11,473

Note.—This table of expenditures parallels Table 43, "Regular Federal Grants-in-aid to States", and Table 44, "Federal Revenue Shared with States". Expenditures for related categories of grants-in-aid and for all shared revenues have been grouped. The numbers in the column headings correspond to the item numbers in Table 45. Expenditures from other than regular appropriations, war expenditures and selected expenditures within States are shown in Table 46. Figures are rounded to nearest thousand and will not necessarily add to totals. Expenditures are based upon reports furnished by departments and agencies and are on a checks-issued basis unless otherwise noted.

* Less than \$500.

¹ On basis of allocations made to States.

² Blind children in these States are educated in the schools for the blind in neighboring States.

³ Represents payments made under the Wagner-Peyser Act to December 31, 1941. Wagner-Peyser allotments were discontinued as of January 1, 1942.

⁴ Transferred from Federal Works Agency pursuant to Executive Order No. 9070, dated February 24, 1942.

⁵ Of this amount, \$102,633.17 was expended by the United States Maritime Commission.

AND FEDERAL REVENUES SHARED WITH STATES, FISCAL YEAR 1942

of dollars)

Federal Security Agency (Continued)		Federal Works Agency				Interior	Labor			N.H.A.	Navy	Veterans' Administration	Shared revenues (Table 44)	Grand Total
Unemployment compensation administration	Vocational rehabilitation	Elimination of grade crossings	Federal-aid highway system	Federal-aid secondary or feeder roads	Public land highways	Wildlife restoration	Child welfare	Crippled children	Maternal and child health	Annual contributions to public housing agencies ⁴	State and Municipal Marine Schools	State homes for disabled soldiers and sailors		
15	16	17	18	19	20	21	22	23	24	25	26	27		
\$787	\$62	\$441	\$2,390	\$177		\$39	\$41	\$125	\$226	\$427			\$12	\$8,665
322	10	242	1,988	74		26	15	34	84	54			155	5,579
731	40	408	1,636	219		16	57	67	117	18			116	7,246
5,386	172	774	3,904	708		37	42	145	179		\$48	\$291	1,012	56,999
463	15	420	1,492	170	44	26	21	54	76			20	203	13,897
1,331	19	89	748	122		7	24	75	55	392		82		7,117
222	5	238	333	93		3	12	5	32				(*)	1,664
1,196		5	435	22			12	61	69					2,875
792	54	550	1,141	267		50	26	69	149	567			32	9,331
1,030	87	360	1,686	265		(*)	44	140	196	967			21	11,177
307	10	295	1,953	210	30	35	13	34	51			15	214	5,250
4,992	167	1,158	3,041	627		42	46	149	182	316		168	5	40,201
1,927	79	557	2,418	493		54	40	64	115	232		59	(*)	19,065
702	26	587	2,228	237		22	44	106	101			32	(*)	13,293
546	23	341	2,855	747		18	28	57	82			18	2	11,561
863	68	630	3,082	432		8	43	115	173	353			6	11,216
872	24	434	1,013	150		18	41	84	160	761			32	11,203
450	17	220	691	136		14	18	45	32				1	4,794
846	17	232	1,277	262		7	23	81	121	15			1	7,090
3,222	38	515	1,185	299		10	25	82	96	328	40	109		26,737
3,794	113	656	2,564	646		87	35	107	176			52	30	25,312
1,975	43	763	4,571	876		44	34	91	92			73	56	20,361
513	42	556	2,785	479		34	52	75	160	164			9	8,864
2,248	68	973	4,185	420		56	43	90	109			16	9	21,907
319	22	188	1,892	311	26	32	14	45	49	60		8	150	6,007
432	26	573	2,016	221		23	23	59	85	81		30	8	9,078
189	4	115	1,461	230	159		12	14	39				22	3,040
345	6	204	777	150		5	16	13	42			7	12	3,252
3,222	59	524	1,182	268		18	25	88	118	752		28	(*)	13,799
196	7	59	1,178	294	149	2	19	34	123				548	4,124
9,980	247	1,169	4,769	521		75	54	220	206	1,734	26	(*)	(*)	48,311
1,143	86	521	2,271	324		30	60	115	216	276			24	11,682
237	12	435	1,730	16		29	21	41	52			7	26	4,975
3,681	74	1,591	5,036	537		40	30	124	186	99		114	1	27,760
786	47	510	1,374	141		34	38	101	106				62	16,800
982	32	240	2,042	350	94	9	21	44	72				938	9,150
5,798	262	2,342	4,712	891		79	88	206	311	607	78	36	11	44,218
689	8	43	583	76		1	11	43	35	40		15		3,385
600	47	471	2,176	263		23	38	71	150	163			24	7,442
178	6	562	1,945	17	13	6	22	40	58			24	54	5,736
1,042	66	662	2,476	542		11	37	89	155	581			16	12,256
2,325	132	1,372	6,304	592		113	53	154	281	627			26	36,551
372	10	114	1,473	148	123	17	14	59	34				121	6,404
233	10	138	726	53		4	14	25	48			11	6	2,464
878	48	773	1,961	195		22	35	102	121	82			14	8,175
1,419	32	303	1,331	211	29	75	21	49	28			59	317	19,508
741	24	583	1,431	302		21	35	79	97	198			9	9,137
1,142	123	468	2,081	611		25	30	77	92			43	23	16,406
178	7	50	1,288	247	67	51	12	24	45			3	854	3,944
81						5	6	20	45				44	644
140	9	70	256	1			15	32	44	36				1,509
														(*)
	46	214	326	37										(*)
														1
														7
⁵ 72,443	2,652	25,762	103,199	15,679	812	1,425	1,569	3,999	5,940	9,926	193	1,320	5,228	699,078

⁴ Excludes refunds received on account of State aid payments which were credited during the fiscal year 1942 to the appropriation from which paid as follows: Illinois, \$111,03; Iowa, \$8,78.

⁷ Includes the following shared revenues: Payments to States under Federal Power Act, \$28,664; payments to counties, submarginal land, Farm Tenant Act, \$44,604; payments to certain counties, Oregon and California grant lands, \$669,365; payments to counties, Coos Bay Wagon Road grant lands, \$27,781; payments from National

Forests Fund, \$1,555,755; roads and trails for States, National Forests Fund, \$518,850; payments to States, Grazing Act, \$95,512; payments to counties, Migratory Bird Conservation Act, \$23,145; payments to States, Mineral Leasing Act, \$2,161,804; payments to States, potash deposits, royalties and rentals, \$80,254; and payments to Territory of Alaska, 50% of Fees, Alaska Game Law, \$21,940.

⁸ Includes \$669,365 for payments to certain counties in Oregon and California which are not segregated in available reports.

Table 46.—FEDERAL EXPENDITURES FOR GRANTS-IN-AID TO STATES AND REVENUES SHARED WITH STATES AND SELECTED FEDERAL EXPENDITURES WITHIN STATES, FISCAL YEAR 1942

(In thousands of dollars)

Table with columns: States, etc.; Expenditures from recovery and relief funds and selected Federal expenditures within States; War Activities Program; Grand Total. Rows list states from Alabama to Virgin Islands and a Total row.

Note.—This table is on the same basis as Table 65. *Expenditures made by the Government as direct payments to States, etc., under cooperative arrangements and expenditures within States, etc., providing relief and other aid during the fiscal year 1942* included in the Annual Report of the Secretary of the Treasury for the fiscal year ended June 30, 1942, except that it is rearranged and presented in a slightly different form. Figures are rounded to nearest thousand and will not necessarily add to totals.
† Less than \$500.
‡ These expenditures are described by the Federal Security Agency as "an estimate of total obligations of the Civilian Conservation Corps, fiscal year 1942."
§ Includes expenditures from recovery and relief appropriations for forest roads and trails, public land highways, including \$939,750 for flood relief and restoration of roads and bridges, grade-crossing eliminations, secondary highways, and Federal aid highways; also expenditures from working funds, Public Roads Administration, Forest Service highways, roads and trails.
¶ Includes expenditures of \$648,821 for liquidation and management of resettlement projects; \$2,287,828 for administration, servicing, etc., from regular funds, and \$94,510,188 from emergency relief funds. In addition, there were expenditures of \$123,609,147 covering loans incidental to the evacuation of aliens.
** Excludes expenditures for war public works and war housing reflected separately.
*** Represents expenditures from Emergency Funds for the President.
†† Reflects expenditures to February 28, 1942 when war housing activities were transferred to National Housing Agency by Executive Order No. 9070, dated February 24, 1942.
††† Includes expenditures from Lushan Act appropriations, and expenditures for temporary shelter of the Federal Public Housing Authority.

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